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, August 18, 2026 **Regular Meeting** **6:00 PM**

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

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. **2026-211** Meeting Minutes
August 4, 2026 City Council Work Session
August 4, 2026 City Council Meeting
August 6, 2026 City Council Special Called Meeting

B. **2026-212** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Donate a Permanent Drainage Easement on Property Located at 550 Calaveras Drive in Land Lot 25 of the 17th District, City of Sandy Springs, Georgia (Tax ID# 17-0024-0002-023-6)
(Presented by William H. Martin, Jr., AIA, Public Works Director)

C. **2026-213** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Donate a Permanent Drainage Easement on Property Located at 540 Calaveras Drive in Land Lot 25 of the 17th District, City of Sandy Springs, Georgia (Tax ID# 17-0024-0002-024-4)
(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.

SANDY SPRINGS
GEORGIA

D. **2026-214** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Donate a Permanent Drainage Easement on Property Located at 335 Madera Court in Land Lot 25 of the 17th District, City of Sandy Springs, Georgia (Tax ID# 17-0024-0002-032-7).
(Presented by William H. Martin, Jr., AIA, Public Works Director)

E. **2026-215** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept the Donation of a Permanent Drainage Easement on Property Located at 530 Granite Ridge Place in Land Lot 25 of the 17th District, City of Sandy Springs, Georgia (Tax ID# 17-0025-0004-036-5)
(Presented by William H. Martin, Jr., AIA, Public Works Director)

F. **2026-216** Request for Mayor and City Council Consideration of a Resolution to Accept a Driveway Easement from the Courtyards of Glenridge Condominium Association, Inc., Related to Property Located at 5375 Roswell Road (Tax ID# N/A); in Land Lot 92 of the 17th District, Fulton County, Georgia in Relation to the Roswell Road Streetscape Improvements Project
(Presented by William H. Martin, Jr. AIA Public Works Director)

G. **2026-217** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement from Parc at Perimeter, LLC, on that Certain Tract of Land Located at 6210 Peachtree Dunwoody Road (Tax ID # 17-0018- LL-099-7) in Land Lot 18 of the 17th District, Fulton County, Georgia in Relation to the TS131 Last Mile Connectivity Project
(Presented by William H. Martin, Jr., AIA, Public Works Director)

H. **2026-218** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement from Boy-O, LLC, on that Certain Tract of Land Located at 5075 Roswell Road (Tax ID #17-0093-0007-044-3) in Land Lot 93 of the 17th District, Fulton County, Georgia in Relation to the T0019 Roswell Road Streetscape Improvements Project
(Presented by William H. Martin, Jr., AIA, Public Works Director)

I. **2026-219** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement from Sandalon, Inc., on that Certain Tract of Land Located at 5299 Roswell Road (Tax ID #17-0092-0007-036-0) in Land Lot 92 of the 17th District, Fulton County, Georgia in Relation to the T0019 Roswell Road Streetscape Improvements Project
(Presented by William H. Martin, Jr., AIA, Public Works Director)

SANDY SPRINGS
GEORGIA

J. **2026-220** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Purchase Temporary Construction Easement from EM Property Group, LLC on that Certain Tract of Land Located at 5173 Roswell Road (Tax ID #17-0092-0004-044-7) in Land Lot 92 of the 17th District, Fulton County, Georgia in Relation to the T0019 Roswell Road Streetscape Improvements Project
(Presented by William H. Martin, Jr., AIA, Public Works Director)

K. **2026-221** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Purchase Fee Simple Right of Way from S & L Properties, LLC, on that Certain Tract of Land Located at 5335 Roswell Road (Tax ID #17-0092-0007-030-3) in Land Lot 92 of the 17th District, Fulton County, Georgia in Relation to the T0019 Roswell Road Streetscape Improvements Project
(Presented by William H. Martin, AIA Public Works Director)

VII. Presentations

VIII. Public Hearing

A. **2026-222** TA-26-2
Request for Mayor and City Council Consideration of an Ordinance to Amend the Development Code
(Presented by Michele McIntosh-Ross, Planning & Zoning Manager)

IX. New Business

A. **2026-223** Request for Mayor and City Council Consideration of a Resolution Authorizing the Creation and Appointment of a Development Impact Fee Advisory Committee Pursuant to O.C.G.A. § 36-71-5; Providing for the Composition, Purpose, Duties, and Term of Such Committee; Authorizing City Staff to Take Actions Necessary to Support the Committee's Work; and for Other Purpose
(Presented by Rusty Paul, Mayor)

B. **2026-224** Request for Mayor and City Council Consideration of a Resolution to Approve an Intergovernmental Agreement by and between the City of Sandy Springs and the Lumpkin County Sheriff's Office for the Housing of Inmates and to Authorize the Mayor to Execute the Agreement
(Presented by James McNabb, Captain)

C. **2026-225** Request for Mayor and City Council Consideration of a Resolution to Approve a Renewal to the Existing Contract with Mediacurrent Interactive Solutions, LLC and to Authorize the City Manager to Execute the Renewal Documentation

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

D. **2026-226** Request for Mayor and City Council Consideration of a Resolution to Approve Change Order One to the Existing Contract with F.S. Scarbrough, LLC as it Relates to the City of Sandy Springs' Portion of the Path 400 Multiuse Trail Extension Project – Segments 1 and 3 and to Authorize the City Manager to Execute the Revised Contract
(Presented by William H. Martin, Jr., AIA, Public Works Director)

E. **2026-227** Request for Mayor and City Council Consideration of an Ordinance to Approve Updated TSPLOST-2021 Program Funding
(Presented by William H. Martin, Jr. AIA Public Works Director)

F. **2026-228** Request for Mayor and City Council Consideration of a Resolution to Approve the Purchase of Equipment for the City of Sandy Springs Fire Department and to Authorize the City Manager to Execute Documents to Effectuate Same
(Presented by Jesse Bernard, Interim Fire Chief)

G. **2026-229** Request for Mayor and City Council Consideration of a Resolution to Authorize the City Manager to Execute the Documents Necessary to Effectuate the Construction and Conveyance of a Public Park by North River Apartments Owner, LLC., to be constructed at 8830 Roswell Road, Sandy Springs, GA 30350
(Presented by Chris Burnett, Director of Economic Development)

H. **2026-230** Request for Mayor and City Council Consideration of an Ordinance to Authorize the City of Sandy Springs to Accept Funds from the Sandy Springs Police Foundation for the Purchase of a Truck for the Citizens on Patrol Program; Amend the FY 2027 Budget to Account and Record for the Additional Funds; Providing for the Future Transition of the Vehicle into the City's Fleet; and for Other Purposes
(Presented by James McNabb, Captain)

I. **2026-231** Request for Mayor and City Council Consideration of an Ordinance to Amend the FY 2027 CDBG Program Funding
(Presented by Eden Freeman, City Manager)

J. **2026-232** Request for Mayor and City Council Consideration of an Ordinance to Amend the FY 2026 Budget to Recognize Early Receipt of New LRA Grant
(Presented by Eden Freeman, City Manager)

X. Reports

A. **2026-233** Mayor and Council Report

SANDY SPRINGS
GEORGIA

B. **2026-234** Staff Reports
1. June 2026 Unaudited Financials
(Presented by Eden Freeman, City Manager)

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.

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: July 20, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Donate a Permanent Drainage Easement on Property Located at 550 Calaveras Drive in Land Lot 25 of the 17th District, City of Sandy Springs, Georgia (Tax ID# 17-0024-0002-023-6)

Recommendation:

Staff recommends that the Mayor and City Council approve and accept the Agreement(s) to Donate a Permanent Drainage Easement on that tract of land lying and located in Land Lot 25 of the 17th District, Fulton County, Georgia. The property owners are Marc B. Freedman and Tina M. Palmieri, and the property is located at 550 Calaveras Drive.

Background:

The acquisition of 1,336 square feet of Permanent Drainage Easement on the subject property is necessary in order to construct the 550 Calaveras Drive Stormwater Project. The property owners have donated the necessary easement rights required to construct the proposed project.

Discussion:

This acquisition is necessary in order to repair a retention pond and storm water infrastructure along Calaveras Drive. The property owners have agreed to donate the necessary easement rights required to construct the proposed storm water project, at no cost to the City.

Financial Impact:

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

Alternatives:

The acquisition reflects the minimum amount of Permanent Drainage Easement required to deliver the desired project. The City may decline to execute acceptance of said permanent drainage easement and not execute the project as planned.

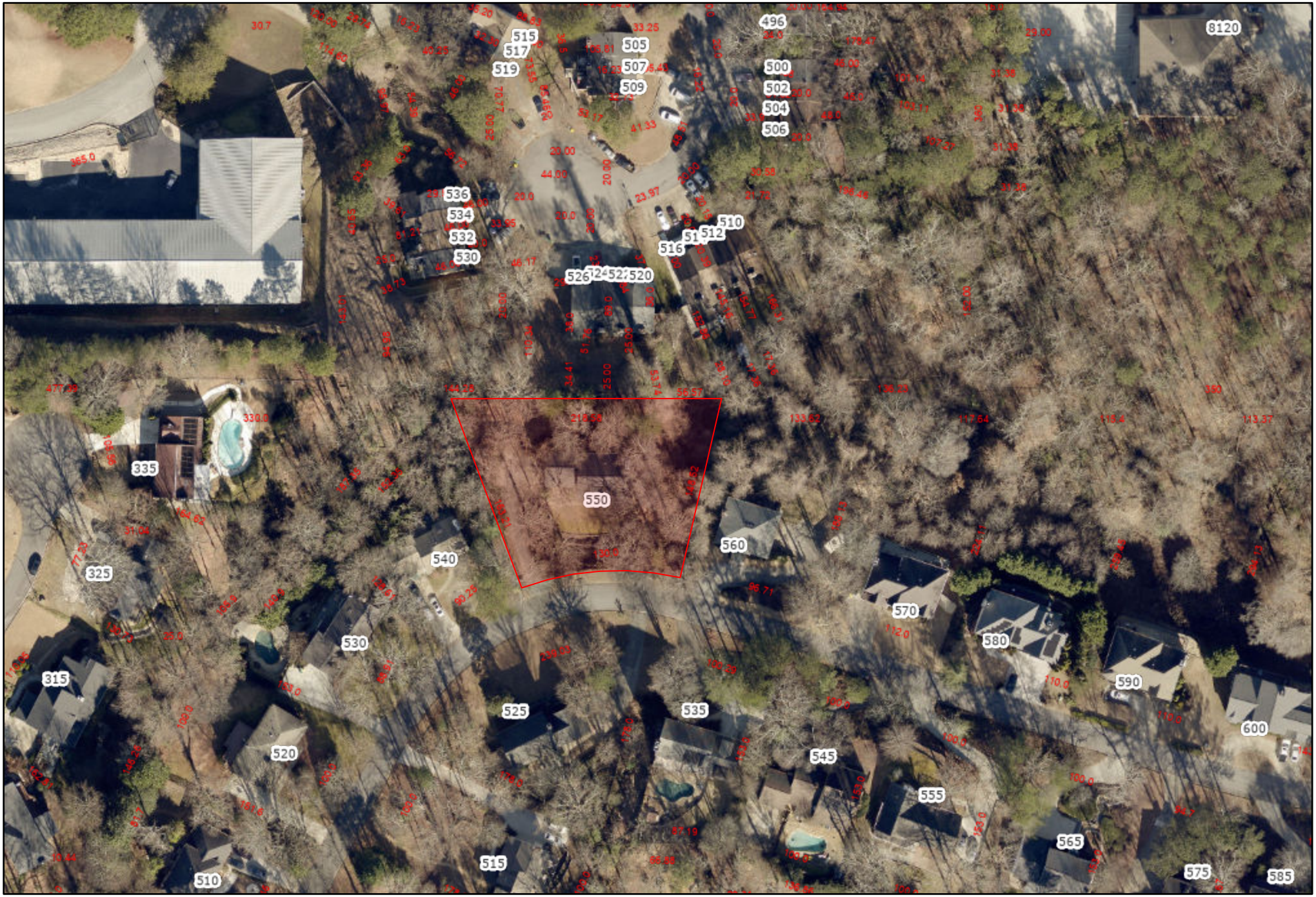
Review:

Cheryl Oslund, Administrative Coordinator	Created/Initiated - 8/6/2026
Marty Martin, Director of Public Works	Approved - 8/6/2026
Keith Sanders, Assistant City Manager	Approved - 8/6/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026

Eden Freeman, City Manager Final Approval - 8/14/2026

Attachments:

1. Aerial and GIS
2. Signed PDE w. Attachments
3. Resolution



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550 Calaveras Drive (Aerial) - 540 Calaveras Drive Stormwater Project

N

Date: 7/20/2026

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 epicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use these data, even if Fulton County is advised of the possibility of such losses

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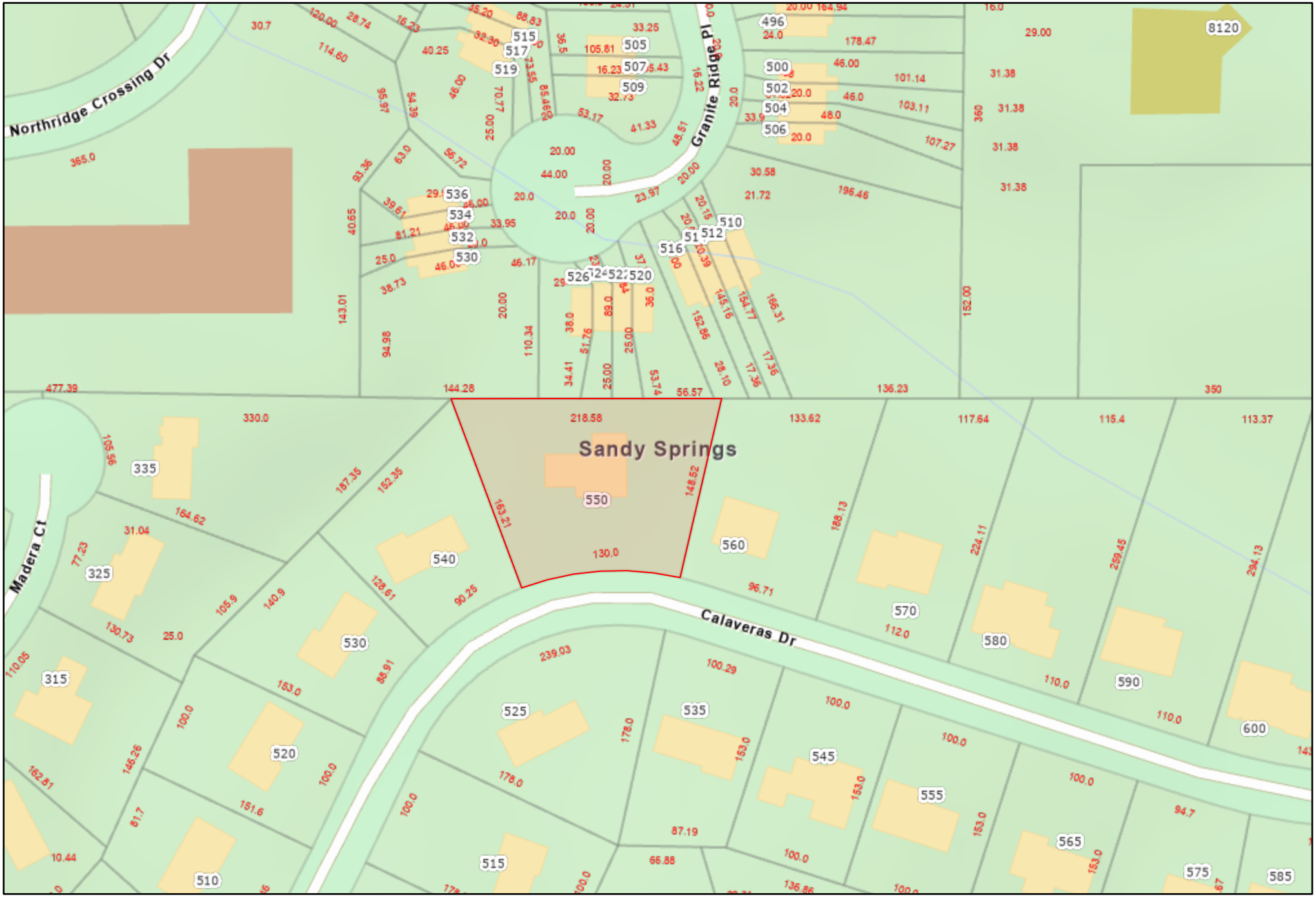

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550 Calaveras Drive (GIS) - 540 Calaveras Drive Stormwater Project

N

Date: 7/20/2026

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 epicted 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 of Sandy Springs
City Clerk's Office
1 Galambos Way
Sandy Springs, GA 30328

Cross reference:
Deed Book 33323, Page 215
Parcel No: 17-0024-0002-023-6
Address: 550 Calaveras Drive

STATE OF GEORGIA,
FULTON COUNTY

PERMANENT DRAINAGE EASEMENT

THIS EASEMENT DEED (hereinafter the "Easement") is made this 11TH day of JUNE 2026, by MARC B. FREEDMAN AND TINA M. PALMIERI as joint tenants with the rights of survivorship and not as tenants in common ("Grantor"), to the CITY OF SANDY SPRINGS, GEORGIA, a municipal corporation of the State of Georgia ("Grantee"). The terms "Grantor" and "Grantee" shall include their respective heirs, successors, assigns, executors, administrators, and legal representatives where the context requires or permits.

MBF

WHEREAS, Grantor is the owner of that certain tract or parcel of land located in Land Lot ~~24~~ 25 of the 17th District of Fulton County, Georgia, and described in a deed recorded in the real property records of Fulton County at Deed Book: 33323, Page: 215 (the "Property");

WHEREAS, Grantee is desirous of obtaining a permanent easement for drainage, access, and other purposes (the "Easement") of approximately 1,336 square feet, more or less, over, upon, and across the Property, as described and shown on Exhibits "A" and "B", attached hereto and incorporated herein by reference (the "Easement Area"),

NOW, THEREFORE, for and in consideration of the sum of ONE DOLLAR ($1.00) in hand paid, along with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby grants and conveys a perpetual, non-exclusive permanent drainage easement unto Grantee as described and depicted on Exhibits "A" and "B" as follows:

1. A perpetual, non-exclusive Permanent Drainage Easement on and over that tract or parcel of land as identified in Exhibit "A" and "B" attached and incorporated herein by reference, for the purposes of the construction, installation, excavation, operation, inspection, testing maintenance, renewal, rebuilding, use, repair, alteration, reconstruction, upgrade and any other activities directly or indirectly related to the use of the easement as Grantee may deem necessary.
2. A non-exclusive perpetual easement from time to time of free access, ingress and egress to and from the Easement Area on, over and through the Property.
3. A non-exclusive perpetual easement from time to time to go on, over and through the Property and the Easement Area to inspect and survey the Property and Easement Area.
4. Grantee shall have the perpetual right to cut, trim, control, and remove trees, brush, and other obstructions which injure or interfere with Grantee's use, occupation or enjoyment of the Easement Area, or Grantee's right to construct, reconstruct, install, use, operate, maintain, repair, replace, upgrade, or remove its improvements, without liability for damages arising there from.

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year first above written. Signed, sealed, and delivered in the presence of:

GRANTOR (S)

Witness

Notary Public

{NOTARY SEAL}

Richard A Forbes
Fulton County, Georgia
Notary Public
Commission No. W-00584471
My Commission Expires 12/07/2026

Name: Marc Freedman (L.S.)

Witness

Notary Public

{NOTARY SEAL}

Richard A Forbes
Fulton County, Georgia
Notary Public
Commission No. W-00584471
My Commission Expires 12/07/2026

Name: Tina Palmieri (L.S.)

Grantor does hereby covenant with Grantee that he is lawfully seized and possessed of the real estate above described, that Grantor has a good and lawful right to convey it, or any part thereof, that it is completely free and clear from all encumbrances other than matters of record, and that Grantee will forever warrant and defend Grantee's interest therein against the lawful claims of all persons whomsoever.

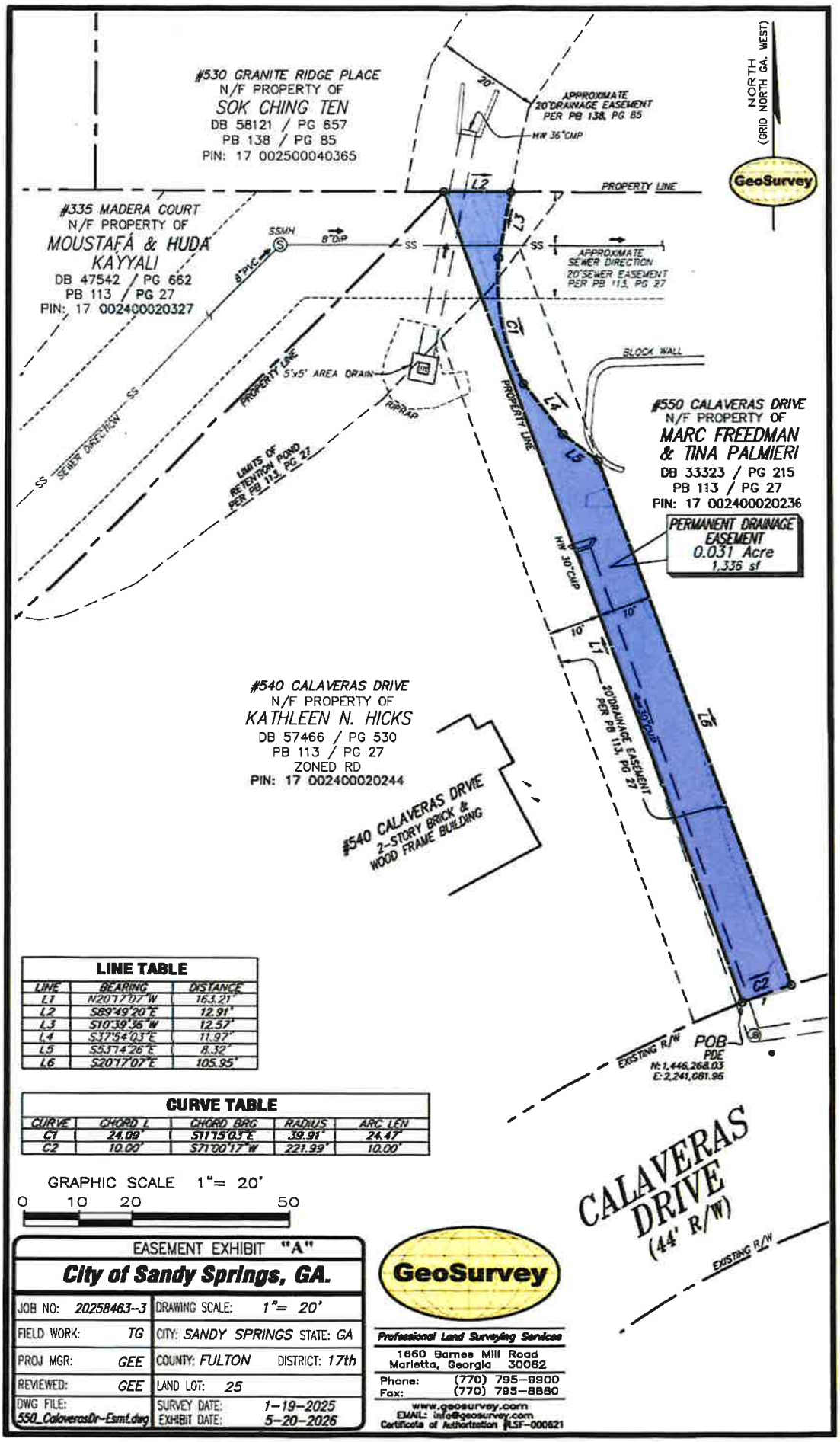
Grantee hereby agrees that it shall exercise reasonable care to avoid unnecessary damage to the Property in in the exercise of its rights granted herein to the Easement Area depicted in Exhibits "A" and "B". Grantee shall within a reasonable period of time replace, repair, or reimburse Grantor for the reasonable cost of replacement or repair of physical damage to Grantor's improvements on the Property, except as modified to accommodate Grantee's rights contained herein, whether or not within the Easement Area, but only if such damage is caused by Grantee's exercise of its rights in and to the Easement Area. In the construction, reconstruction, installation, use, operation, maintenance, repair, replacement, upgrading, additional construction, removal of its improvements, or for any ingress on the Property by Grantee or anyone on behalf of the Grantee, Grantee shall restore, replace, or repair the surface of the Property to as close to its condition immediately prior to such work as may be reasonably possible. Despite anything contained herein to the contrary, Grantee shall not be liable for damage to, nor shall it be obligated to repair or replace, any structures, buildings, or any other articles whatsoever, which are constructed, installed, or otherwise existing within the Easement Area in violation of the terms of this Easement including, but not limited to, any tree(s) that interfere with the Easement Area or Grantee's rights in the Easement Area.

Grantor shall defend, indemnify, and hold Grantee harmless from all claims, demands, suits, actions, damages, judgments, and liabilities of any nature whatsoever imposed upon, incurred by, caused by or asserted against Grantee, its agents, employees, successors or assigns related to the exercise of the easement conveyed to Grantee.

To the extent authorized by law, Grantee shall indemnify Grantor against and shall hold Grantor harmless from any and all liability for any injury to or death to any person or persons, or damage to any property, or any portion thereof, in any way arising out of any activities of Grantee, its agents, employees, contractors, successors or assigns, in connection with any work or other activity conducted within the Easement Area.

Any entities contracted by the City for the exercise of its rights described herein shall carry at all times (i) worker compensation insurance as required by law; (ii) liability insurance with limits of not less than $1,000,000 per occurrence; and (iii) if automotive vehicles are used by the entity in connection with any entry upon the Property, liability insurance of at least $1,000,000 per occurrence. In the event the entity does not carry such insurance, it shall be deemed to have self-insured to the extent of such coverages amounts.

The Permanent Drainage Easement granted herein shall bind the heirs and assigns of the Grantor and shall inure to the benefit of the successors in title of Grantee.



LINE TABLE

LINE	BEARING	DISTANCE
L1	N20°17'07"W	163.21'
L2	S89°49'20"E	12.91'
L3	S10°39'36"W	12.57'
L4	S17°54'03"E	11.97'
L5	S53°14'26"E	8.32'
L6	S20°17'07"E	105.95'

CURVE TABLE

CURVE	CHORD L	CHORD BRG	RADIUS	ARC LEN
C1	24.09'	S11°15'03"E	39.91'	24.47'
C2	10.00'	S71°00'17"W	221.99'	10.00'

GRAPHIC SCALE 1"= 20'

0 10 20 50

EASEMENT EXHIBIT "A"

City of Sandy Springs, GA.

JOB NO: 20258463-3	DRAWING SCALE: 1"= 20'
FIELD WORK: TG	CITY: SANDY SPRINGS STATE: GA
PROJ MGR: GEE	COUNTY: FULTON DISTRICT: 17th
REVIEWED: GEE	LAND LOT: 25
DWG FILE: 550_CalaverasDr-Esmt.dwg	SURVEY DATE: 1-19-2025 EXHIBIT DATE: 5-20-2026

GeoSurvey
Professional Land Surveying Services
1660 Barnes Mill Road
Marietta, Georgia 30062
Phone: (770) 795-9900
Fax: (770) 795-8880
www.geosurvey.com
EMAIL: info@geosurvey.com
Certificate of Authorization LSF-000621

Exhibit "B"
Property Description
Permanent Drainage Easement
550 Calaveras Drive
(Parcel ID: 17 002400020236)
(Date: 5-20-26)

All that tract or parcel of land lying or being in Land Lot 25, 17th District, Fulton County, City of Sandy Springs, Georgia, and being more particularly described as follows:

BEGINNING at a point located on the northerly right-of-way of Calaveras Drive (44-foot right-of-way) at the dividing line between 540 Calaveras Drive (on the West)(PB 113, PG 27) and 550 Calaveras Drive (on the East), said point having Georgia State Plane coordinate values Northing: 1,446,268.03; Easting: 2,241,081.96 Georgia West Zone; thence departing said right-of-way along said division line North 20 degrees 17 minutes 07 seconds West, a distance of 163.21 feet to a point; Thence South 89 degrees 49 minutes 20 seconds East, a distance of 12.91 feet to a point; Thence South 10 degrees 39 minutes 36 seconds West, a distance of 12.57 feet to a point; Thence along a curve to the left having an arc length of 24.47 feet, with a radius of 39.91 feet, being subtended by a chord bearing of South 11 degrees 15 minutes 03 seconds East, for a distance of 24.09 feet to a point; Thence South 37 degrees 54 minutes 03 seconds East, a distance of 11.97 feet to a point; Thence South 53 degrees 14 minutes 26 seconds East, a distance of 8.32 feet to a point; Thence South 20 degrees 17 minutes 07 seconds East, a distance of 105.95 feet to a point located on the northerly right-of-way of said Calaveras Drive; Thence continuing with said right-of-way along a curve to the left having an arc length of 10.00 feet, with a radius of 221.99 feet, being subtended by a chord bearing of South 71 degrees 00 minutes 17 seconds West, for a distance of 10.00 feet to a point, which is the **POINT OF BEGINNING**.

Said tract or parcel of land contains 0.031 Acre (1336 Square Feet).

RESOLUTION NO. 2026-08- _____

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ACCEPT A PERMANENT DRAINAGE EASEMENT AGREEMENT FROM MARC B. FREEDMAN AND TINA M. PALMIERI ON THAT CERTAIN TRACT OF LAND LOCATED AT 550 CALAVERAS DRIVE (TAX ID# 17-0024-0002-023-6), IN LAND LOT 25 OF THE 17TH DISTRICT, FULTON COUNTY, GEORGIA

WHEREAS, the City of Sandy Springs ("City") is currently in the process of constructing the 550 Calaveras Drive Stormwater System Improvement Project ("Project"); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 1,336 square feet of Permanent Drainage Easement ("Property"), located at 550 Calaveras Drive (Tax ID# 17-0024-0002-023-6), in Land Lot 25 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Marc B. Freedman and Tina M. Palmieri ("Property Owners"); and

WHEREAS, City staff has reached an amicable agreement with the Property Owners who have agreed to donate the Property at no cost to the City; and

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

WHEREAS, the City desires to accept the donation of the Property.

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

The donation of a Permanent Drainage Easement in an amount of 1,336 sq. ft. from Marc B. Freedman and Tina M. Palmieri, on that certain tract of land located in Land Lot 25, 17th District, Fulton County, Georgia and more particularly described as 550 Calaveras Drive, Sandy Springs, Georgia is accepted.

SO RESOLVED this 18th day of August, 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: July 20, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Donate a Permanent Drainage Easement on Property Located at 540 Calaveras Drive in Land Lot 25 of the 17th District, City of Sandy Springs, Georgia (Tax ID# 17-0024-0002-024-4)

Recommendation:

Staff recommends that the Mayor and City Council approve and accept the Agreement(s) to Donate a Permanent Drainage Easement on that tract of land lying and located in Land Lot 25 of the 17th District, Fulton County, Georgia. The property owner is Kathleen N. Hicks, and the property is located at 540 Calaveras Drive.

Background:

The acquisition of 4,526 square feet of Permanent Drainage Easement on the subject property is necessary in order to construct the 550 Calaveras Drive Stormwater Project. The property owners have donated the necessary easement rights required to construct the proposed project.

Discussion:

This acquisition is necessary in order to repair a retention pond and storm water infrastructure along Calaveras Drive. The property owners have agreed to donate the necessary easement rights required to construct the proposed storm water project, at no cost to the City.

Financial Impact:

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

Alternatives:

The acquisition reflects the minimum amount of Permanent Drainage Easement required to deliver the desired project. The City may decline to execute acceptance of said permanent drainage easement and not execute the project as planned.

Review:

Cheryl Oslund, Administrative Coordinator	Created/Initiated - 8/6/2026
Marty Martin, Director of Public Works	Approved - 8/6/2026
Keith Sanders, Assistant City Manager	Approved - 8/6/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026

Eden Freeman, City Manager Final Approval - 8/14/2026

Attachments:

1. Aerial and GIS
2. Signed PDE w. Attachments
3. Resolution

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540 Calaveras Drive (Aerial) - 540 Calaveras Drive Stormwater Project

N

Date: 7/20/2026

Map Size: 8.5x11 (LETTER)

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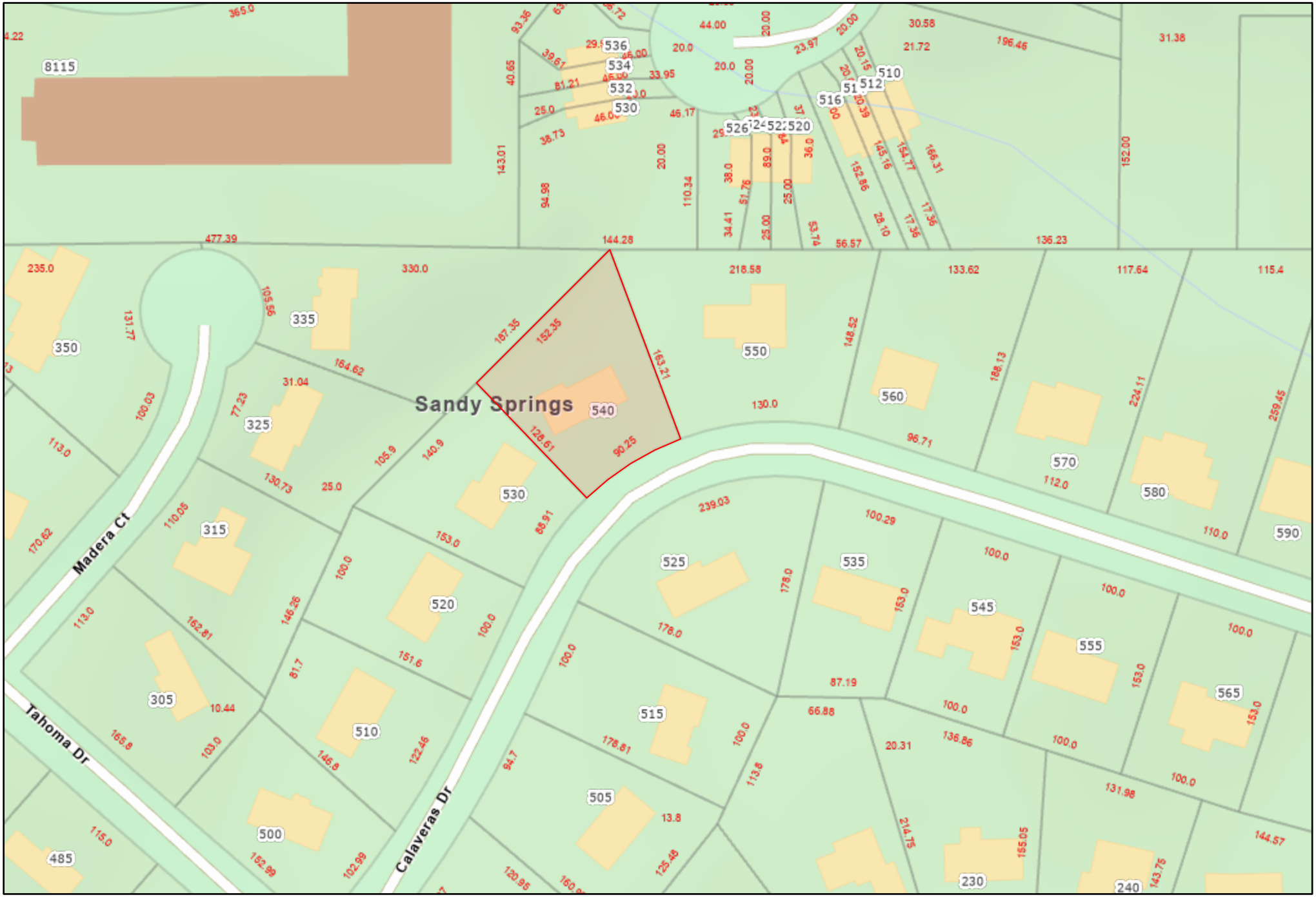
FULTON COUNTY



540 Calaveras Drive (GIS) - 540 Calaveras Drive Stormwater Project

Date: 7/20/2026

Map Size: 8.5x11 (LETTER)

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FULTON COUNTY

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

Cross reference:
Deed Book 57466, Page 530
Parcel No: 17-0024-0002-024-4
Address: 540 Calaveras Dr.

STATE OF GEORGIA,
FULTON COUNTY

PERMANENT DRAINAGE EASEMENT

THIS EASEMENT DEED (hereinafter the "Easement") is made this 16TH day of JULY 2026, by KATHLEEN N. HICKS ("Grantor"), to the CITY OF SANDY SPRINGS, GEORGIA, a municipal corporation of the State of Georgia ("Grantee"). The terms "Grantor" and "Grantee" shall include their respective heirs, successors, assigns, executors, administrators, and legal representatives where the context requires or permits.

WHEREAS, Grantor is the owner of that certain tract or parcel of land located in Land Lot ~~24~~ 25 of the 17th District of Fulton County, Georgia, and described in a deed recorded in the real property records of Fulton County at Deed Book: 57466, Page: 530 and Plat Book 113, Page 27 (the "Property");

WHEREAS, Grantee is desirous of obtaining a permanent easement for drainage, access, and other purposes (the "Easement") of approximately 4,526 square feet, more or less, over, upon, and across the Property, as described and shown on Exhibits "A" and "B", attached hereto and incorporated herein by reference (the "Easement Area"),

NOW, THEREFORE, for and in consideration of the sum of ONE DOLLAR ($1.00) in hand paid, along with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby grants and conveys a perpetual, non-exclusive permanent drainage easement unto Grantee as described and depicted on Exhibits "A" and "B" as follows:

1. A perpetual, non-exclusive Permanent Drainage Easement on and over that tract or parcel of land as identified in Exhibit "A" and "B" attached and incorporated herein by reference, for the purposes of the construction, installation, excavation, operation, inspection, testing maintenance, renewal, rebuilding, use, repair, alteration, reconstruction, upgrade and any other activities directly or indirectly related to the use of the easement as Grantee may deem necessary.
2. A non-exclusive perpetual easement from time to time of free access, ingress and egress to and from the Easement Area on, over and through the Property.
3. A non-exclusive perpetual easement from time to time to go on, over and through the Property and the Easement Area to inspect and survey the Property and Easement Area.
4. Grantee shall have the perpetual right to cut, trim, control, and remove trees, brush, and other obstructions which injure or interfere with Grantee's use, occupation or enjoyment of the Easement Area, or Grantee's right to construct, reconstruct, install, use, operate, maintain, repair, replace, upgrade, or remove its improvements, without liability for damages arising there from.

Grantor does hereby covenant with Grantee that he is lawfully seized and possessed of the real estate above described, that Grantor has a good and lawful right to convey it, or any part thereof, that it is completely free and clear from all encumbrances other than matters of record, and that Grantee will forever warrant and defend Grantee's interest therein against the lawful claims of all persons whomsoever.

Grantee hereby agrees that it shall exercise reasonable care to avoid unnecessary damage to the Property in in the exercise of its rights granted herein to the Easement Area depicted in Exhibits "A" and "B". Grantee shall within a reasonable period of time replace, repair, or reimburse Grantor for the reasonable cost of replacement or repair of physical damage to Grantor's improvements on the Property, except as modified to accommodate Grantee's rights contained herein, whether or not within the Easement Area, but only if such damage is caused by Grantee's exercise of its rights in and to the Easement Area. In the construction, reconstruction, installation, use, operation, maintenance, repair, replacement, upgrading, additional construction, removal of its improvements, or for any ingress on the Property by Grantee or anyone on behalf of the Grantee, Grantee shall restore, replace, or repair the surface of the Property to as close to its condition immediately prior to such work as may be reasonably possible. Despite anything contained herein to the contrary, Grantee shall not be liable for damage to, nor shall it be obligated to repair or replace, any structures, buildings, or any other articles whatsoever, which are constructed, installed, or otherwise existing within the Easement Area in violation of the terms of this Easement including, but not limited to, any tree(s) that interfere with the Easement Area or Grantee's rights in the Easement Area.

Grantor shall defend, indemnify, and hold Grantee harmless from all claims, demands, suits, actions, damages, judgments, and liabilities of any nature whatsoever imposed upon, incurred by, caused by or asserted against Grantee, its agents, employees, successors or assigns related to the exercise of the easement conveyed to Grantee.

To the extent authorized by law, Grantee shall indemnify Grantor against and shall hold Grantor harmless from any and all liability for any injury to or death to any person or persons, or damage to any property, or any portion thereof, in any way arising out of any activities of Grantee, its agents, employees, contractors, successors or assigns, in connection with any work or other activity conducted within the Easement Area.

Any entities contracted by the City for the exercise of its rights described herein shall carry at all times (i) worker compensation insurance as required by law; (ii) liability insurance with limits of not less than $1,000,000 per occurrence; and (iii) if automotive vehicles are used by the entity in connection with any entry upon the Property, liability insurance of at least $1,000,000 per occurrence. In the event the entity does not carry such insurance, it shall be deemed to have self-insured to the extent of such coverages amounts.

The Permanent Drainage Easement granted herein shall bind the heirs and assigns of the Grantor and shall inure to the benefit of the successors in title of Grantee.

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year first above written. Signed, sealed, and delivered in the presence of:

GRANTOR (S)

Witness

Notary Public

{NOTARY SEAL}

Richard A Forbes
Fulton County, Georgia
Notary Public
Commission No. W-00584471
My Commission Expires 12/07/2026

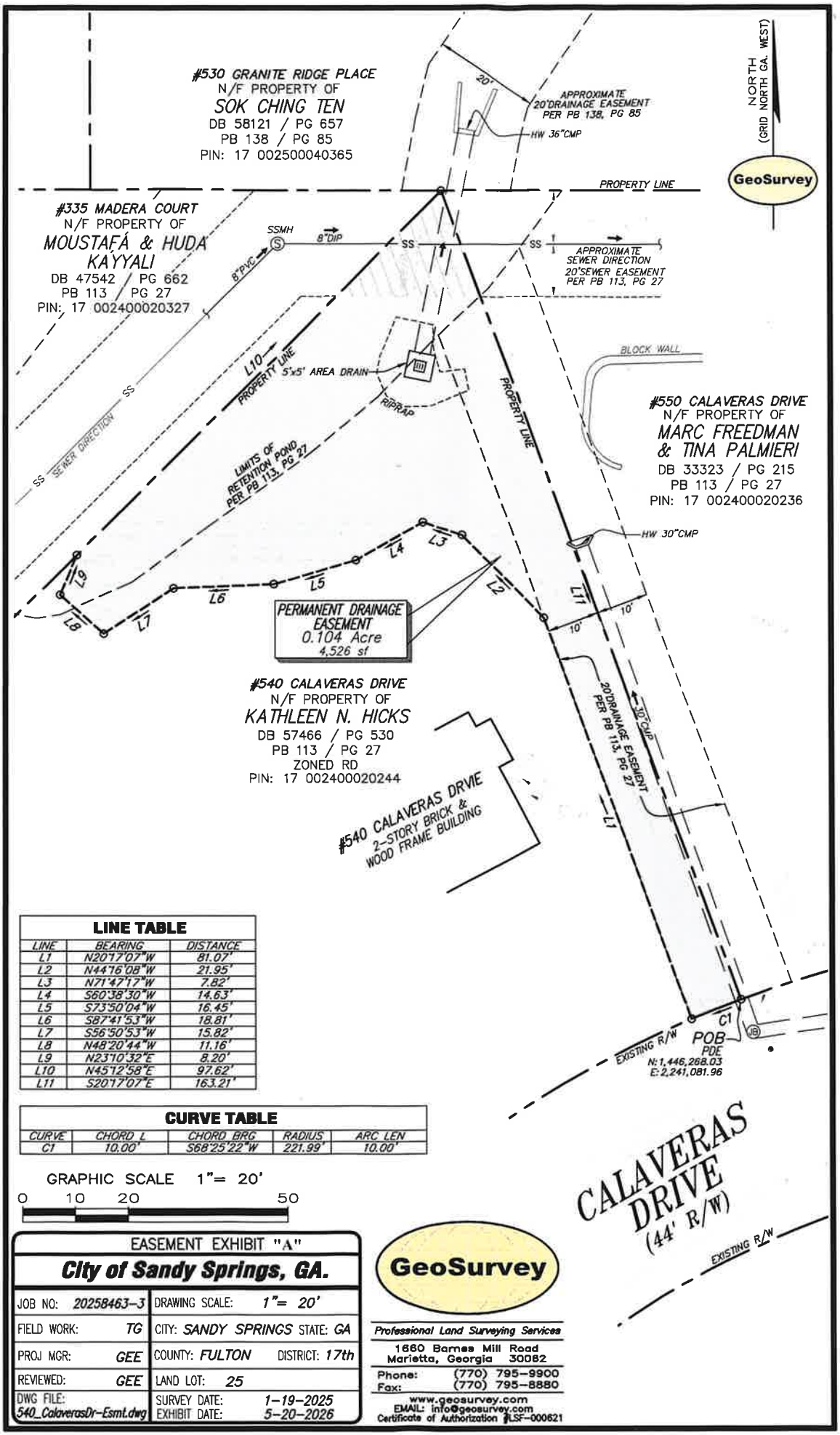
Name: Kathleen N. Hicks (L.S.)

Witness

Notary Public

{NOTARY SEAL}

Name: (L.S.)



LINE TABLE

LINE	BEARING	DISTANCE
L1	N20°17'07"W	81.07'
L2	N44°16'08"W	21.95'
L3	N71°47'17"W	7.82'
L4	S60°38'30"W	14.63'
L5	S73°50'04"W	16.45'
L6	S87°41'53"W	18.81'
L7	S56°50'53"W	15.82'
L8	N48°20'44"W	11.16'
L9	N23°10'32"E	8.20'
L10	N45°12'58"E	97.62'
L11	S20°17'07"E	163.21'

CURVE TABLE

CURVE	CHORD L	CHORD BRG	RADIUS	ARC LEN
C1	10.00'	S68°25'22"W	221.99'	10.00'

GRAPHIC SCALE 1"= 20'

0 10 20 50

EASEMENT EXHIBIT "A"

City of Sandy Springs, GA.

JOB NO:	20258463-3	DRAWING SCALE:	1"= 20'
FIELD WORK:	TG	CITY: SANDY SPRINGS	STATE: GA
PROJ MGR:	GEE	COUNTY: FULTON	DISTRICT: 17th
REVIEWED:	GEE	LAND LOT:	25
DWG FILE:	540_CalaverasDr-Esmt.dwg	SURVEY DATE:	1-19-2025
		EXHIBIT DATE:	5-20-2026

GeoSurvey
Professional Land Surveying Services
1660 Barnes Mill Road
Marietta, Georgia 30062
Phone: (770) 795-9900
Fax: (770) 795-8880
www.geosurvey.com
EMAIL: info@geosurvey.com
Certificate of Authorization #LSF-000621

Exhibit "B"
Property Description
Permanent Drainage Easement
540 Calaveras Drive
(Parcel ID: 17 002400020244)
(Date: 5-20-26)

All that tract or parcel of land lying or being in Land Lot 25, 17th District, Fulton County, City of Sandy Springs, Georgia, and being more particularly described as follows:

BEGINNING at a point located on the northerly right-of-way of Calaveras Drive (44-foot right-of-way) at the dividing line between 540 Calaveras Drive (on the West)(PB 113, PG 27) and 550 Calaveras Drive (on the East), said point having Georgia State Plane coordinate values Northing: 1,446,268.03; Easting: 2,241,081.96 Georgia West Zone; thence continuing with said right-of-way along a curve to the left having an arc length of 10.00 feet, with a radius of 221.99 feet, being subtended by a chord bearing of South 68 degrees 25 minutes 22 seconds West, for a distance of 10.00 feet to a point; Thence departing said right-of-way North 20 degrees 17 minutes 07 seconds West, a distance of 81.07 feet to a point; Thence North 44 degrees 16 minutes 08 seconds West, a distance of 21.95 feet to a point; Thence North 71 degrees 47 minutes 17 seconds West, a distance of 7.82 feet to a point; Thence South 60 degrees 38 minutes 30 seconds West, a distance of 14.63 feet to a point; Thence South 73 degrees 50 minutes 04 seconds West, a distance of 16.45 feet to a point; Thence South 87 degrees 41 minutes 53 seconds West, a distance of 18.81 feet to a point; Thence South 56 degrees 50 minutes 53 seconds West, a distance of 15.82 feet to a point; Thence North 48 degrees 20 minutes 44 seconds West, a distance of 11.16 feet to a point; Thence North 23 degrees 10 minutes 32 seconds East, a distance of 8.20 feet to a point; Thence North 45 degrees 12 minutes 58 seconds East, a distance of 97.62 feet to a point; Thence South 20 degrees 17 minutes 07 seconds East, a distance of 163.21 feet to a point, which is the **POINT OF BEGINNING**.

Said tract or parcel of land contains 0.104 Acre (4526 Square Feet).

RESOLUTION NO. 2026-08- _____

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ACCEPT a PERMANENT DRAINAGE EASEMENT AGREEMENT FROM KATHLEEN N. HICKS ON THAT CERTAIN TRACT OF LAND LOCATED AT 540 CALAVERAS DRIVE (TAX ID# 17-0024-0002-024-4), IN LAND LOT 25 OF THE 17TH DISTRICT, FULTON COUNTY, GEORGIA

WHEREAS, the City of Sandy Springs ("City") is currently in the process of constructing the 540 Calaveras Drive Stormwater System Improvement Project ("Project"); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 4,526 square feet of Permanent Drainage Easement ("Property"), located at 540 Calaveras Drive (Tax ID# 17-0024-0002-024-4), in Land Lot 25 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Kathleen N. Hicks ("Property Owner"); and

WHEREAS, City staff has reached an amicable agreement with the Property Owner, who has agreed to donate the Property at no cost to the City; and

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

WHEREAS, the City desires to accept the donation of the Property.

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

The donation of Permanent Drainage Easement in the amount of 4,526 sq. ft. from Kathleen N. Hicks, on that certain tract of land laying in Land Lot 25, 17th District, Filton County, Georgia, and more particularly described as 540 Calaveras Drive, Sandy Springs, Georgia is accepted.

SO RESOLVED this 18th day of August, 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: July 20, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Donate a Permanent Drainage Easement on Property Located at 335 Madera Court in Land Lot 25 of the 17th District, City of Sandy Springs, Georgia (Tax ID# 17-0024-0002-032-7).

Recommendation:

Staff recommends that the Mayor and City Council approve and accept the Agreement(s) to Donate a Permanent Drainage Easement on that tract of land lying and located in Land Lot 25 of the 17th District, Fulton County, Georgia. The property owner is Moustafa Kayyali (deceased) and Huda A. Kayyali as joint tenants with right of survivorship, and the property is located at 335 Madera Court.

Background:

The acquisition of 422 square feet of Permanent Drainage Easement on the subject property is necessary in order to construct the 550 Calaveras Drive Stormwater Project. The property owners have donated the necessary easement rights required to construct the proposed project

Discussion:

This acquisition is necessary in order to repair a retention pond and storm water infrastructure along Calaveras Drive. The property owners have agreed to donate the necessary easement rights required to construct the proposed storm water project, at no cost to the City

Financial Impact:

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

Alternatives:

The acquisition reflects the minimum amount of Permanent Drainage Easement required to deliver the desired project. The city may decline to execute acceptance of said permanent drainage easement and not execute the project as planned.

Review:

Cheryl Oslund, Administrative Coordinator	Created/Initiated - 8/6/2026
Marty Martin, Director of Public Works	Approved - 8/6/2026
Keith Sanders, Assistant City Manager	Approved - 8/6/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026

Eden Freeman, City Manager Final Approval - 8/14/2026

Attachments:

1. Aerial and GIS
2. Signed PDE w. Attachments
3. Resolution

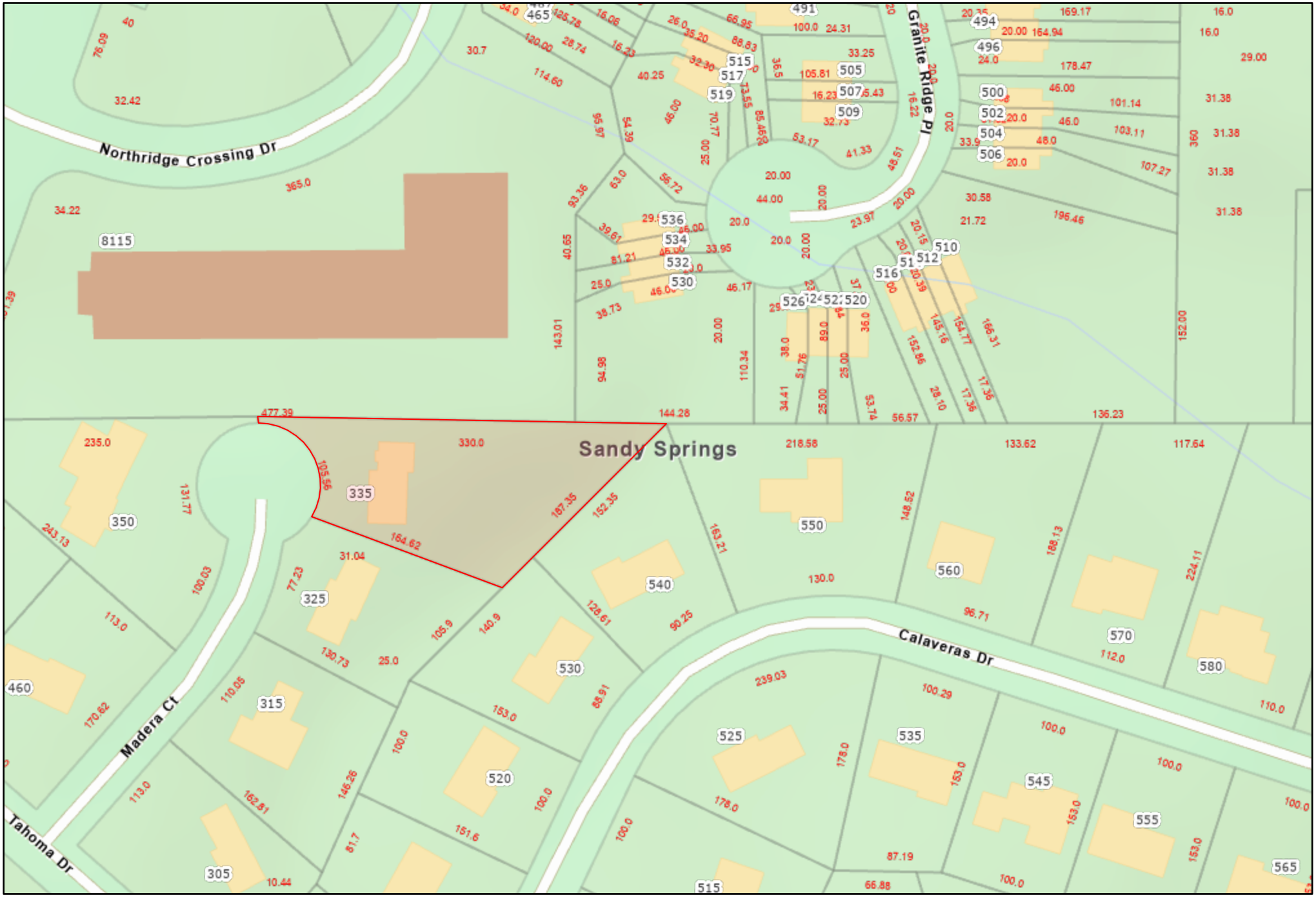
335 Madera Court (Aerial) - 540 Calaveras Drive Stormwater Project

Date: 7/20/2026

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 epicted 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

335 Madera Court (GIS) - 540 Calaveras Drive Stormwater Project

N

Date: 7/20/2026

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 epicted 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 of Sandy Springs
City Clerk's Office
1 Galambos Way
Sandy Springs, GA 30328

Cross reference:
Deed Book 47542, Page 662
Parcel No: 17-0024-0002-032-7
Address: 335 Madera Ct.

STATE OF GEORGIA,
FULTON COUNTY

PERMANENT DRAINAGE EASEMENT

THIS EASEMENT DEED (hereinafter the "Easement") is made this 12TH day of JUNE 2026, by MOUSTAFA KAYYALI and HUDA A. KAYYALI as joint tenants with right of survivorship and not as tenants in common ("Grantor"), to the CITY OF SANDY SPRINGS, GEORGIA, a municipal corporation of the State of Georgia ("Grantee"). The terms "Grantor" and "Grantee" shall include their respective heirs, successors, assigns, executors, administrators, and legal representatives where the context requires or permits.

H.K

WHEREAS, Grantor is the owner of that certain tract or parcel of land located in Land Lot 24 of the 17th District of Fulton County, Georgia, and described in a deed recorded in the real property records of Fulton County at Deed Book: 47542, Page: 662 and Plat Book 113, Page 27 (the "Property");

WHEREAS, Grantee is desirous of obtaining a permanent easement for drainage, access, and other purposes (the "Easement") of approximately 422 square feet, more or less, over, upon, and across the Property, as described and shown on Exhibits "A" and "B", attached hereto and incorporated herein by reference (the "Easement Area"),

NOW, THEREFORE, for and in consideration of the sum of ONE DOLLAR ($1.00) in hand paid, along with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby grants and conveys a perpetual, non-exclusive permanent drainage easement unto Grantee as described and depicted on Exhibits "A" and "B" as follows:

1. A perpetual, non-exclusive Permanent Drainage Easement on and over that tract or parcel of land as identified in Exhibit "A" and "B" attached and incorporated herein by reference, for the purposes of the construction, installation, excavation, operation, inspection, testing maintenance, renewal, rebuilding, use, repair, alteration, reconstruction, upgrade and any other activities directly or indirectly related to the use of the easement as Grantee may deem necessary.
2. A non-exclusive perpetual easement from time to time of free access, ingress and egress to and from the Easement Area on, over and through the Property.
3. A non-exclusive perpetual easement from time to time to go on, over and through the Property and the Easement Area to inspect and survey the Property and Easement Area.
4. Grantee shall have the perpetual right to cut, trim, control, and remove trees, brush, and other obstructions which injure or interfere with Grantee's use, occupation or enjoyment of the Easement Area, or Grantee's right to construct, reconstruct, install, use, operate, maintain, repair, replace, upgrade, or remove its improvements, without liability for damages arising there from.

Grantor does hereby covenant with Grantee that he is lawfully seized and possessed of the real estate above described, that Grantor has a good and lawful right to convey it, or any part thereof, that it is completely free and clear from all encumbrances other than matters of record, and that Grantee will forever warrant and defend Grantee's interest therein against the lawful claims of all persons whomsoever.

Grantee hereby agrees that it shall exercise reasonable care to avoid unnecessary damage to the Property in in the exercise of its rights granted herein to the Easement Area depicted in Exhibits "A" and "B". Grantee shall within a reasonable period of time replace, repair, or reimburse Grantor for the reasonable cost of replacement or repair of physical damage to Grantor's improvements on the Property, except as modified to accommodate Grantee's rights contained herein, whether or not within the Easement Area, but only if such damage is caused by Grantee's exercise of its rights in and to the Easement Area. In the construction, reconstruction, installation, use, operation, maintenance, repair, replacement, upgrading, additional construction, removal of its improvements, or for any ingress on the Property by Grantee or anyone on behalf of the Grantee, Grantee shall restore, replace, or repair the surface of the Property to as close to its condition immediately prior to such work as may be reasonably possible. Despite anything contained herein to the contrary, Grantee shall not be liable for damage to, nor shall it be obligated to repair or replace, any structures, buildings, or any other articles whatsoever, which are constructed, installed, or otherwise existing within the Easement Area in violation of the terms of this Easement including, but not limited to, any tree(s) that interfere with the Easement Area or Grantee's rights in the Easement Area.

Grantor shall defend, indemnify, and hold Grantee harmless from all claims, demands, suits, actions, damages, judgments, and liabilities of any nature whatsoever imposed upon, incurred by, caused by or asserted against Grantee, its agents, employees, successors or assigns related to the exercise of the easement conveyed to Grantee.

To the extent authorized by law, Grantee shall indemnify Grantor against and shall hold Grantor harmless from any and all liability for any injury to or death to any person or persons, or damage to any property, or any portion thereof, in any way arising out of any activities of Grantee, its agents, employees, contractors, successors or assigns, in connection with any work or other activity conducted within the Easement Area.

Any entities contracted by the City for the exercise of its rights described herein shall carry at all times (i) worker compensation insurance as required by law; (ii) liability insurance with limits of not less than $1,000,000 per occurrence; and (iii) if automotive vehicles are used by the entity in connection with any entry upon the Property, liability insurance of at least $1,000,000 per occurrence. In the event the entity does not carry such insurance, it shall be deemed to have self-insured to the extent of such coverages amounts.

The Permanent Drainage Easement granted herein shall bind the heirs and assigns of the Grantor and shall inure to the benefit of the successors in title of Grantee.

Exhibit "B"
Property Description
Permanent Drainage Easement
335 Madera Court
(Parcel ID: 17 002400020327)
(Date: 5-20-26)

All that tract or parcel of land lying or being in Land Lot 25, 17th District, Fulton County, City of Sandy Springs, Georgia, and being more particularly described as follows:

Commencing at a point located on the northerly right-of-way of Calaveras Drive (44-foot right-of-way) at the dividing line between 540 Calaveras Drive (on the West)(PB 113, PG 27) and 550 Calaveras Drive (on the East), said point having Georgia State Plane coordinate values Northing: 1,446,268.03; Easting: 2,241,081.96 Georgia West Zone; thence departing said right-of-way along said division line North 20 degrees 17 minutes 07 seconds West, a distance of 163.21 feet to a point, said point being the **POINT OF BEGINNING**; Thence South 45 degrees 12 minutes 58 seconds West, a distance of 97.62 feet to a point; Thence North 23 degrees 10 minutes 32 seconds East, a distance of 9.57 feet to a point; Thence North 03 degrees 44 minutes 32 seconds East, a distance of 2.03 feet to a point; Thence North 45 degrees 21 minutes 40 seconds East, a distance of 54.05 feet to a point; Thence North 47 degrees 09 minutes 38 seconds East, a distance of 25.65 feet to a point; Thence North 15 degrees 10 minutes 31 seconds East, a distance of 2.64 feet to a point; Thence South 89 degrees 49 minutes 20 seconds East, a distance of 7.43 feet to a point, which is the **POINT OF BEGINNING**.

Said tract or parcel of land contains 0.010 Acre (422 Square Feet).

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year first above written. Signed, sealed, and delivered in the presence of:

GRANTOR (S)

_____

Witness

_____

Notary Public

{NOTARY SEAL}

_____ (L.S.)

Name: ~~Moustafa Kayyali~~ DECEASED - JOINT TENANT WITH RIGHT OF SURVIVORSHIP

_____

Witness

_____

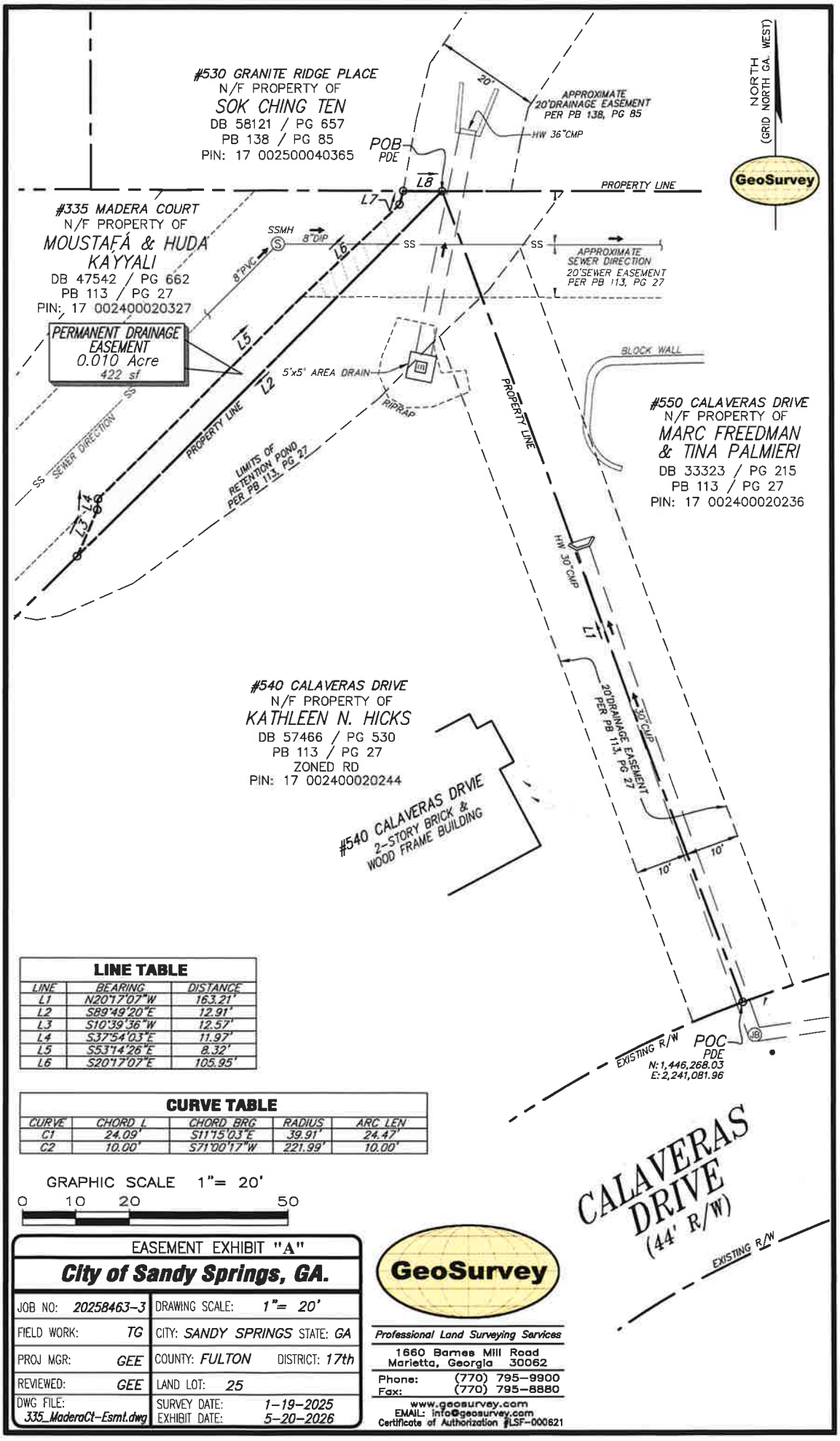
Notary Public

{NOTARY SEAL}

Richard A Forbes
Fulton County, Georgia
Notary Public
Commission No. W-00584471
My Commission Expires 12/07/2026

_____ (L.S.)

Name: Huda Kayyali



LINE TABLE

LINE	BEARING	DISTANCE
L1	N20°17'07"W	163.21'
L2	S89°49'20"E	12.91'
L3	S10°39'36"W	12.57'
L4	S37°54'03"E	11.97'
L5	S53°14'26"E	8.32'
L6	S20°17'07"E	105.95'

CURVE TABLE

CURVE	CHORD L	CHORD BRG	RADIUS	ARC LEN
C1	24.09'	S11°15'03"E	39.91'	24.47'
C2	10.00'	S71°00'17"W	221.99'	10.00'

GRAPHIC SCALE 1"= 20'

0 10 20 50

EASEMENT EXHIBIT "A"

City of Sandy Springs, GA.

JOB NO: 20258463-3	DRAWING SCALE: 1"= 20'
FIELD WORK: TG	CITY: SANDY SPRINGS STATE: GA
PROJ MGR: GEE	COUNTY: FULTON DISTRICT: 17th
REVIEWED: GEE	LAND LOT: 25
DWG FILE: 335_MaderaCt-Esmt.dwg	SURVEY DATE: 1-19-2025 EXHIBIT DATE: 5-20-2026

GeoSurvey
Professional Land Surveying Services
1660 Barnes Mill Road
Marietta, Georgia 30062
Phone: (770) 795-9900
Fax: (770) 795-8880
www.geosurvey.com
EMAIL: info@geosurvey.com
Certificate of Authorization #LSF-000621

RESOLUTION NO. _____

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ACCEPT PERMANENT DRAINAGE EASEMENT AGREEMENT FROM MOUSTAFA KAYYALI (DECEASED) AND HUDA A. KAYYALI FOR PERMANENT DRAINAGE EASEMENT ON THAT CERTAIN TRACT OF LAND LOCATED AT 335 MADERA COURT (TAX ID# 17-0024-0002-032-7), IN LAND LOT 25 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 550 Calaveras Drive Stormwater System Improvement Project ("Project"); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 422 square feet of Permanent Drainage Easement ("Property"), located at 335 Madera Court (Tax ID# 17-0024-0002-032-7), in Land Lot 25 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Moustafa Kayyali (deceased) and Huda A. Kayyali; and

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

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

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

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

That they approve the acceptance of the donation of Permanent Drainage Easement from Moustafa Kayyali (Deceased) and Huda A. Kayyali, on property more particularly described as 335 Madera Court, in Sandy Springs, Georgia.

The City authorizes the acceptance of the required 422 square feet of Permanent Drainage Easements located at 335 Madera Court, in Land Lot 25 of the 17th District, Fulton County, City of Sandy Springs, Georgia

RESOLVED this 18th day of August, 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: July 20, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept the Donation of a Permanent Drainage Easement on Property Located at 530 Granite Ridge Place in Land Lot 25 of the 17th District, City of Sandy Springs, Georgia (Tax ID# 17-0025-0004-036-5)

Recommendation:

Staff recommends that the Mayor and City Council approve and accept the donation of a Permanent Drainage Easement on that tract of land lying and located in Land Lot 25 of the 17th District, Fulton County, Georgia, as it relates to the 550 Calaveras Drive Stormwater System Improvements Project (the "Project"). The property owner is Sok Ching Ten (the "Property Owner"), and the property is located at 530 Granite Ridge Place, Sandy Springs (Futton County, Georgia.

Background:

The acquisition of 762 square feet of Permanent Drainage Easement on the subject property is necessary in order to construct the Project. The Property Owner has donated the necessary easement rights required to construct the proposed Project.

Discussion:

This acquisition is necessary in order to repair a retention pond and storm water infrastructure along Calaveras Drive. The Property Owner has agreed to donate the necessary easement rights required to construct the proposed storm water project, at no cost to the City.

Financial Impact:

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

Alternatives:

The acquisition reflects the minimum amount of Permanent Drainage Easement required to deliver the desired Project. The City may decline to accept said permanent drainage easement and not execute the Project as planned

Review:

Cheryl Oslund, Administrative Coordinator	Created/Initiated - 8/6/2026
Marty Martin, Director of Public Works	Approved - 8/6/2026
Keith Sanders, Assistant City Manager	Approved - 8/6/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026

Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

1. Aerial and GIS
2. Signed PDE w. Attachments
3. Resolution

0 0 0 0 mi

530 Granite Ridge Place (Aerial) -- 540 Calaveras Drive Stormwater Project

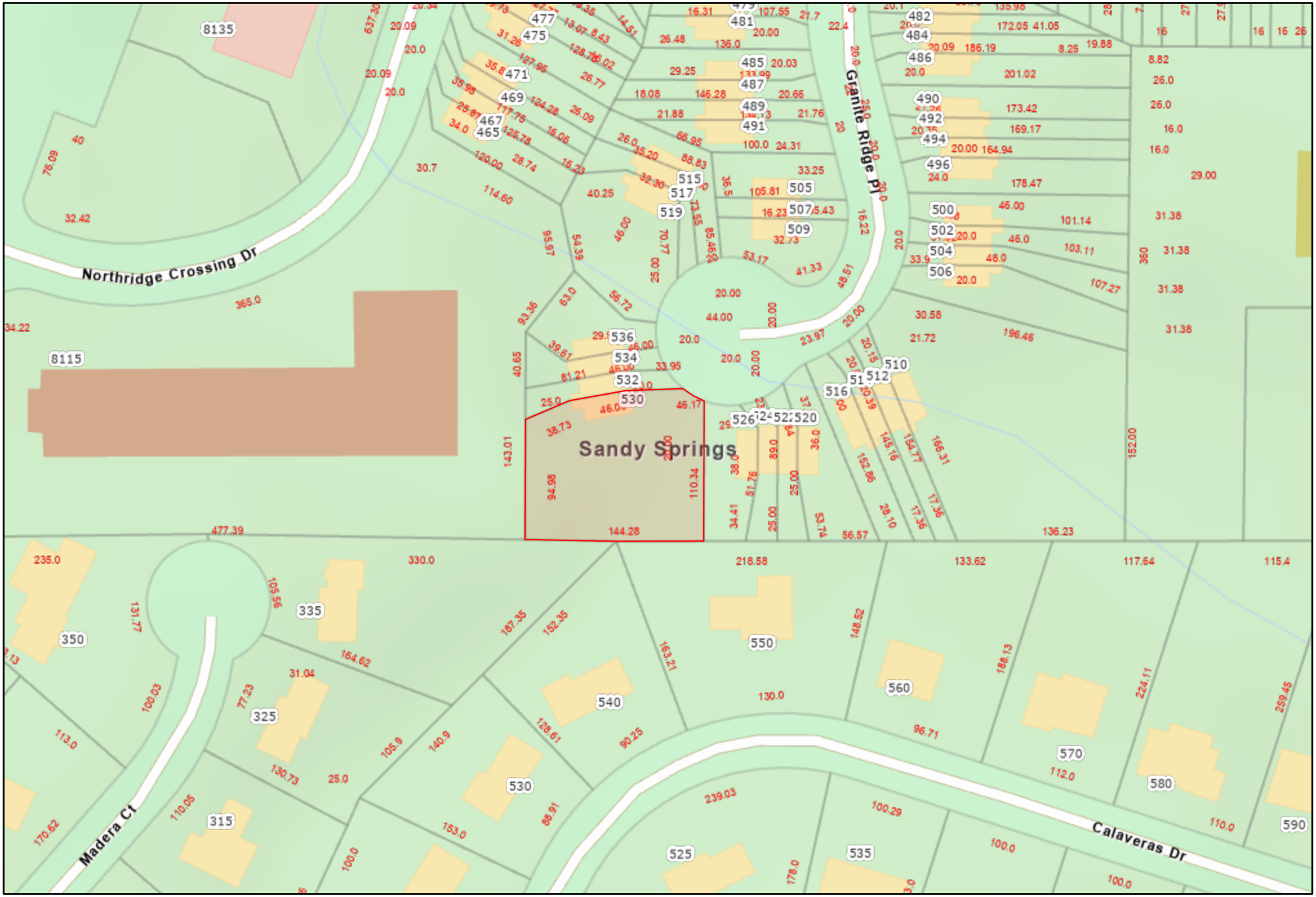
N

Date: 7/20/2026

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 epicted 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

530 Granite Ridge Place (GIS) -- 540 Calaveras Drive Stormwater Project

N

Date: 7/20/2026

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 epicted 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 of Sandy Springs
City Clerk's Office
1 Galambos Way
Sandy Springs, GA 30328

Cross reference:
Deed Book 58121, Page 657
Parcel No: 17-0025-0004-036-5
Address: 530 Granite Ridge Place

STATE OF GEORGIA,
FULTON COUNTY

PERMANENT DRAINAGE EASEMENT

THIS EASEMENT DEED (hereinafter the "Easement") is made this 1ST day of July 2026, by SOK CHING TEN ("Grantor"), to the CITY OF SANDY SPRINGS, GEORGIA, a municipal corporation of the State of Georgia ("Grantee"). The terms "Grantor" and "Grantee" shall include their respective heirs, successors, assigns, executors, administrators, and legal representatives where the context requires or permits.

WHEREAS, Grantor is the owner of that certain tract or parcel of land located in Land Lot 24 of the 17th District of Fulton County, Georgia, and described in a deed recorded in the real property records of Fulton County at Deed Book: 58121, Page: 657 and Plat Book 113, Page 27 (the "Property");

WHEREAS, Grantee is desirous of obtaining a permanent easement for drainage, access, and other purposes (the "Easement") of approximately 762 square feet, more or less, over, upon, and across the Property, as described and shown on Exhibits "A" and "B", attached hereto and incorporated herein by reference (the "Easement Area"),

NOW, THEREFORE, for and in consideration of the sum of ONE DOLLAR ($1.00) in hand paid, along with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby grants and conveys a perpetual, non-exclusive permanent drainage easement unto Grantee as described and depicted on Exhibits "A" and "B" as follows:

1. A perpetual, non-exclusive Permanent Drainage Easement on and over that tract or parcel of land as identified in Exhibit "A" and "B" attached and incorporated herein by reference, for the purposes of the construction, installation, excavation, operation, inspection, testing maintenance, renewal, rebuilding, use, repair, alteration, reconstruction, upgrade and any other activities directly or indirectly related to the use of the easement as Grantee may deem necessary.
2. A non-exclusive perpetual easement from time to time of free access, ingress and egress to and from the Easement Area on, over and through the Property.
3. A non-exclusive perpetual easement from time to time to go on, over and through the Property and the Easement Area to inspect and survey the Property and Easement Area.
4. Grantee shall have the perpetual right to cut, trim, control, and remove trees, brush, and other obstructions which injure or interfere with Grantee's use, occupation or enjoyment of the Easement Area, or Grantee's right to construct, reconstruct, install, use, operate, maintain, repair, replace, upgrade, or remove its improvements, without liability for damages arising there from.

Grantor does hereby covenant with Grantee that he is lawfully seized and possessed of the real estate above described, that Grantor has a good and lawful right to convey it, or any part thereof, that it is completely free and clear from all encumbrances other than matters of record, and that Grantee will forever warrant and defend Grantee's interest therein against the lawful claims of all persons whomsoever.

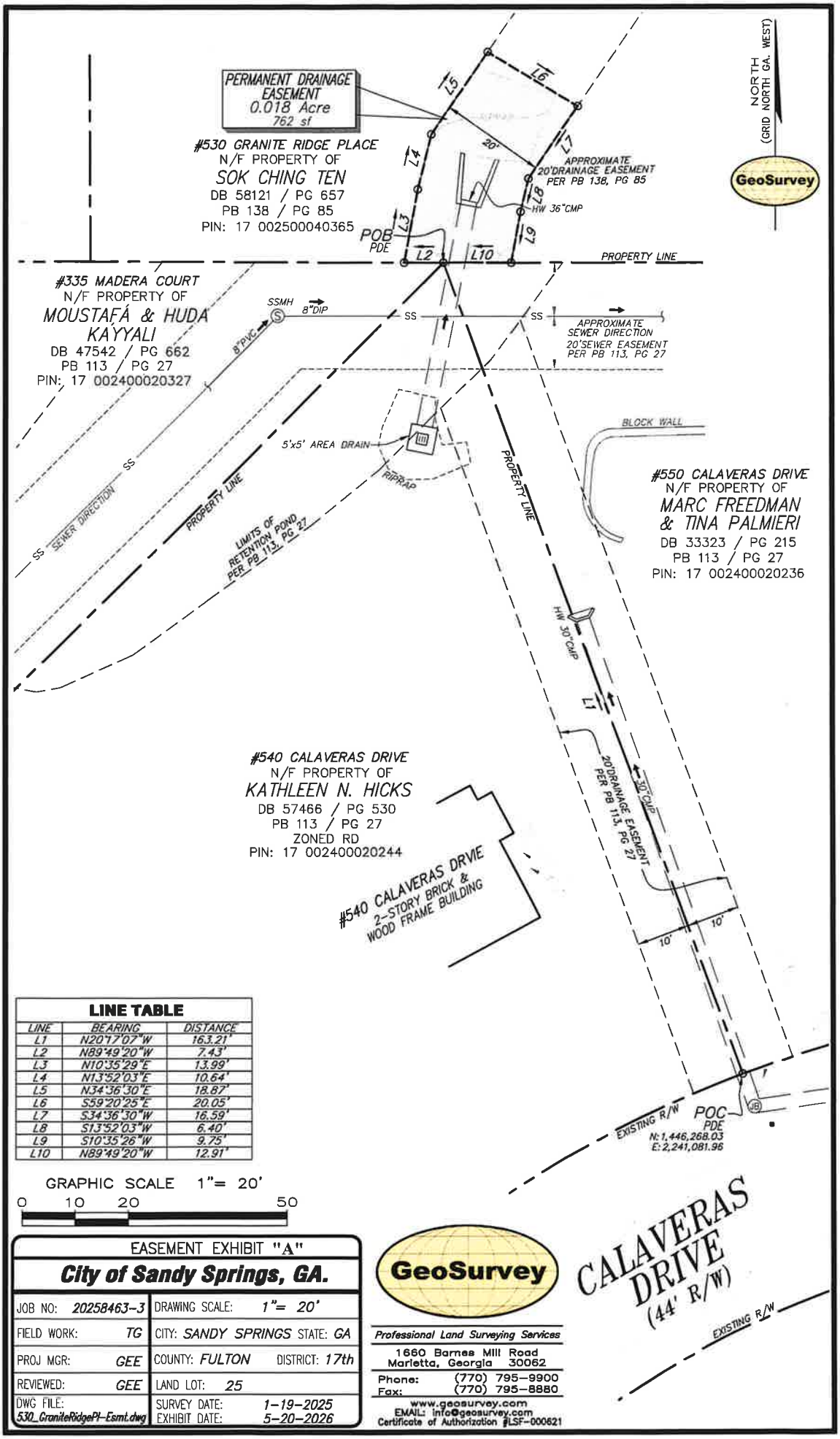
Grantee hereby agrees that it shall exercise reasonable care to avoid unnecessary damage to the Property in in the exercise of its rights granted herein to the Easement Area depicted in Exhibits "A" and "B". Grantee shall within a reasonable period of time replace, repair, or reimburse Grantor for the reasonable cost of replacement or repair of physical damage to Grantor's improvements on the Property, except as modified to accommodate Grantee's rights contained herein, whether or not within the Easement Area, but only if such damage is caused by Grantee's exercise of its rights in and to the Easement Area. In the construction, reconstruction, installation, use, operation, maintenance, repair, replacement, upgrading, additional construction, removal of its improvements, or for any ingress on the Property by Grantee or anyone on behalf of the Grantee, Grantee shall restore, replace, or repair the surface of the Property to as close to its condition immediately prior to such work as may be reasonably possible. Despite anything contained herein to the contrary, Grantee shall not be liable for damage to, nor shall it be obligated to repair or replace, any structures, buildings, or any other articles whatsoever, which are constructed, installed, or otherwise existing within the Easement Area in violation of the terms of this Easement including, but not limited to, any tree(s) that interfere with the Easement Area or Grantee's rights in the Easement Area.

Grantor shall defend, indemnify, and hold Grantee harmless from all claims, demands, suits, actions, damages, judgments, and liabilities of any nature whatsoever imposed upon, incurred by, caused by or asserted against Grantee, its agents, employees, successors or assigns related to the exercise of the easement conveyed to Grantee.

To the extent authorized by law, Grantee shall indemnify Grantor against and shall hold Grantor harmless from any and all liability for any injury to or death to any person or persons, or damage to any property, or any portion thereof, in any way arising out of any activities of Grantee, its agents, employees, contractors, successors or assigns, in connection with any work or other activity conducted within the Easement Area.

Any entities contracted by the City for the exercise of its rights described herein shall carry at all times (i) worker compensation insurance as required by law; (ii) liability insurance with limits of not less than $1,000,000 per occurrence; and (iii) if automotive vehicles are used by the entity in connection with any entry upon the Property, liability insurance of at least $1,000,000 per occurrence. In the event the entity does not carry such insurance, it shall be deemed to have self-insured to the extent of such coverages amounts.

The Permanent Drainage Easement granted herein shall bind the heirs and assigns of the Grantor and shall inure to the benefit of the successors in title of Grantee.



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N20°17'07"W	163.21'
L2	N89°49'20"W	7.43'
L3	N10°35'29"E	13.99'
L4	N13°52'03"E	10.64'
L5	N34°36'30"E	18.87'
L6	S59°20'25"E	20.05'
L7	S34°36'30"W	16.59'
L8	S13°52'03"W	6.40'
L9	S10°35'26"W	9.75'
L10	N89°49'20"W	12.91'

GRAPHIC SCALE 1"= 20'

0 10 20 50

EASEMENT EXHIBIT "A"

City of Sandy Springs, GA.

JOB NO:	20258463-3	DRAWING SCALE:	1"= 20'
FIELD WORK:	TG	CITY: SANDY SPRINGS	STATE: GA
PROJ MGR:	GEE	COUNTY: FULTON	DISTRICT: 17th
REVIEWED:	GEE	LAND LOT: 25	
DWG FILE: 530_GraniteRidgePl-Esmt.dwg		SURVEY DATE: 1-19-2025 EXHIBIT DATE: 5-20-2026	

GeoSurvey
Professional Land Surveying Services
1660 Barnes Mill Road
Marietta, Georgia 30062
Phone: (770) 795-9900
Fax: (770) 795-8880
www.geosurvey.com
EMAIL: info@geosurvey.com
Certificate of Authorization #LSF-000621

Exhibit "B"
Property Description
Permanent Drainage Easement
530 Granite Ridge Place
(Parcel ID: 17 002500040365)
(Date: 5-20-26)

All that tract or parcel of land lying or being in Land Lot 25, 17th District, Fulton County, City of Sandy Springs, Georgia, and being more particularly described as follows:

Commencing at a point located on the northerly right-of-way of Calaveras Drive (44-foot right-of-way) at the dividing line between 540 Calaveras Drive (on the West)(PB 113, PG 27) and 550 Calaveras Drive (on the East), said point having Georgia State Plane coordinate values Northing: 1,446,268.03; Easting: 2,241,081.96 Georgia West Zone; thence departing said right-of-way along said division line North 20 degrees 17 minutes 07 seconds West, a distance of 163.21 feet to a point, said point being the **POINT OF BEGINNING**; Thence North 89 degrees 49 minutes 20 seconds West, a distance of 7.43 feet to a point; Thence North 10 degrees 35 minutes 29 seconds East, a distance of 13.99 feet to a point; Thence North 13 degrees 52 minutes 03 seconds East, a distance of 10.64 feet to a point; Thence North 34 degrees 36 minutes 30 seconds East, a distance of 18.87 feet to a point; Thence South 59 degrees 20 minutes 25 seconds East, a distance of 20.05 feet to a point; Thence South 34 degrees 36 minutes 30 seconds West, a distance of 16.59 feet to a point; Thence South 13 degrees 52 minutes 03 seconds West, a distance of 6.40 feet to a point; Thence South 10 degrees 35 minutes 26 seconds West, a distance of 9.75 feet to a point; Thence North 89 degrees 49 minutes 20 seconds West, a distance of 12.91 feet to a point, which is the **POINT OF BEGINNING**.

Said tract or parcel of land contains 0.018 Acre (762 Square Feet).

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year first above written. Signed, sealed, and delivered in the presence of:

Witness

Notary Public

{NOTARY SEAL}

Richard A Forbes
Fulton County, Georgia
Notary Public
Commission No. W-C0584471
My Commission Expires 12/07/2026

Witness

Notary Public

{NOTARY SEAL}

GRANTOR (S)

_____(L.S.)
Name: Sok Ching Ten

_____(L.S.)
Name:

RESOLUTION NO. _____

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ACCEPT PERMANENT DRAINAGE EASEMENT AGREEMENT FROM SOK CHING TEN FOR PERMANENT DRAINAGE EASEMENT ON THAT CERTAIN TRACT OF LAND LOCATED AT 530 GRANTITE RIDGE PLACE (TAX ID# 17-0025-0004-036-5), IN LAND LOT 25 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 550 Calaveras Drive Stormwater System Improvement Project ("Project"); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 762 square feet of Permanent Drainage Easement ("Property"), located at 530 Granite Ridge Place (Tax ID# 17-0025-0004-036-5), in Land Lot 25 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Sok Ching Ten; and

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

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

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

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

That they approve the acceptance of the donation of Permanent Drainage Easement from Sok Ching Ten, on property more particularly described as 530 Granite Ridge Place, in Sandy Springs, Georgia.

The City authorizes the acceptance of the required 762 square feet of Permanent Drainage Easements located at 530 Granite Ridge Place, in Land Lot 25 of the 17th District, Fulton County, City of Sandy Springs, Georgia

RESOLVED this 18th day of August, 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: May 27, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Accept a Driveway Easement from the Courtyards of Glenridge Condominium Association, Inc., Related to Property Located at 5375 Roswell Road (Tax ID# N/A); in Land Lot 92 of the 17th District, Fulton County, Georgia in Relation to the Roswell Road Streetscape Improvements Project

---

Recommendation:

Staff recommends that the Mayor and City Council accept a Driveway Easement on that tract of land lying and located in Land Lot 92 of the 17th District, Fulton County, Georgia, as it relates to the Roswell Road Streetscape Improvements Project (Project No. T-0019) (the "Project"). The property is owned by The Courtyards of Glenridge Condominium Association, Inc., and is located at 5375 Roswell Road in Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 776.23 square feet of Driveway Easement on the subject property is necessary to construct the Project

Discussion:

The Property Owners agreed to grant the required Driveway Easement to the City.

Financial Impact:

None. No compensation is warranted for this easement.

Alternatives:

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

Review:

Karen Lugassy, Executive Assistant	Created/Initiated - 8/6/2026
Marty Martin, Director of Public Works	Approved - 8/6/2026
Keith Sanders, Assistant City Manager	Approved - 8/6/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

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

5375 Glenridge Drive/ The Courtyards of Glenridge Condominium Association, Inc.

Date: 6/24/2026

Map Size: 8.5x11 (LETTER)

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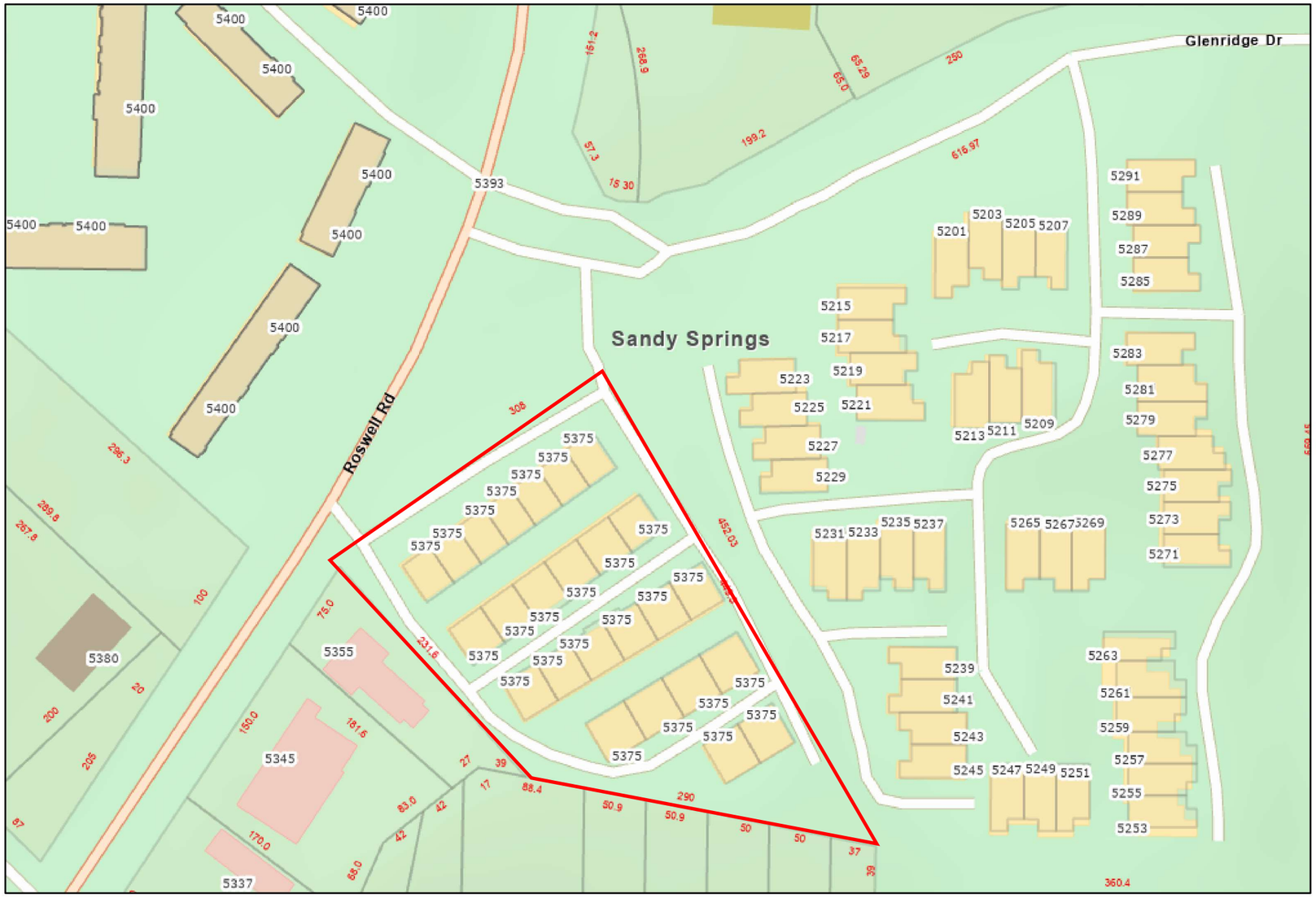
FULTON COUNTY



5375 Glenridge Drive/ The Courtyards of Glenridge Condominium Association, Inc.

Date: 6/24/2026

Map Size: 8.5x11 (LETTER)

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FULTON COUNTY

Tax Parcel No.:

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

Project No. T0019 / Roswell Road Transit and Streetscape Improvements Phases 2 and 3
City of Sandy Springs, GA

DRIVEWAY EASEMENT

STATE OF GEORGIA
FULTON COUNTY

THIS EASEMENT is made and executed the 8 day of May, 2026.

WHEREAS, the City of Sandy Springs in the County of Fulton, Georgia desires to construct the Roswell Road Transit & Streetscape Improvements, Project No. T-0019, hereinafter known as the "Project";

NOW, THEREFORE, for value received, **The Courtyards of Glenridge Condominium Association, Inc., a Georgia nonprofit corporation**, hereinafter referred to as the "Grantor", hereby grants a Driveway Easement to the **CITY OF SANDY SPRINGS, GEORGIA**, hereinafter referred to as the "City", for the right to construct/reconstruct a driveway over and upon City's land abutting on and adjacent to the City's right of way in such manner as the City may reasonably deem proper to support or accommodate the improvements of said project. The easement area is described and shown on Exhibit "A", which is attached hereto and incorporated herein by reference. Any slopes will remain in place and the City will cease to maintain the slopes upon completion and final acceptance of the project by the City of Sandy Springs Public Works Department.

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

The Driveway Easement granted herein shall bind the successors and assigns of the undersigned party and shall inure to the benefit of the successors in title of the City.

AND THE SAID Grantor will warrant and forever defend the right and title to the above-described easement unto the said City against the claims of all persons whomsoever claiming by, through or under Grantor.

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

Signed, Sealed and Delivered this 8 day of May, 2026, in the presence of:

Unofficial Witness

Mary Kathleen Exley

Notary Public, State of Georgia
My Commission Expires _____

[NOTARY SEAL]

The Courtyards of Glenridge Condominium Association, Inc., a Georgia nonprofit corporation

By: Michael Brown (L.S.)

Michael Brown
(Print Name)

HOA - President
(Title/Position)

1/06/2026 | GPLOT-V8 | 00T0019_2_60-0025.dgn

SANDY SPRINGS GEORGIA | PROJECT NUMBER T0019

Curve* 18
PI Sta* 194+23.37
N* 1419631.533N
E* 2232310.4828
DELTA* 35°24'53.5" (LT)
D* 5°49'00.59"
T* 314.49
L* 608.83
R* 985.00
E* 48.99
D.S.* 0

GEORGIA POWER COMPANY

Ⓐ DO NOT DISTURB EXIST. SIGN
Ⓑ SIGN TO BE RELOCATED BY OTHERS
Ⓒ DO NOT DISTURB EXIST. LIGHT

GISELA FERNANDEZ
(5400 ROSWELL RD)

DRAWING No. 60-0024

190+00 | 191+00 | 192+00 | 193+00 | 194+00 | 195+00

EXIST. R/W

N 1419278.7931
E 2232076.3574
N 33°34'24.7" E
1205

P.C. 191+08.87

APPROX. 15"RCP (191)

END PROJECT
T-0019 - PHASE 2
STA. 192+00.00
N 1418447.6496
E 2232183.3774

EXIST. R/W

END CONSTRUCTION
T0019 - PHASE 2
ROSWELL RD/SR 9
STA. 191+03.83

EXIST. 18"RCP (191)

CURVE #18

ROSWELL RD / SR 9

MATCH LINE STA. 189+50

1208

N 1419404.2344
E 2232158.5866

189+86.76
36.86' RT
DE30096

189+86.22
41.00' RT
DE30181

189+84.67
53.00' RT
DE30183

1209

190+57.12
53.00' RT
DE30184

END R/W ACQUISITION
P.I. NO: T-0019
STA. 191+06.00

EXISTING WALL TO BE REMOVED

DO NOT DISTURB EXIST. SIGN

DO NOT DISTURB EXIST. UTILITY POLE

FORM SIDEWALK UP TO POLE

191+06.00
36.25' RT DE30103
53.00' RT DE30185

49
5345 ROSWELL ROAD LLC
(5345 ROSWELL RD)
DB 65968 PG 568
TAX ID: 17 009200070311
SEE SHEET 60-0024, 60-0033

50
PAMOJA HOLDINGS INC
(5355 ROSWELL RD)
DB 57076 PG 661

51
THE COURTYARDS OF GLENRIDGE CONDOMINIUM ASSN INC
(5375 ROSWELL RD)
DB 26505 PG 1

DO NOT DISTURB EXIST. FENCE

SEE SHEET 60-0034

SEE SHEET 60-0034

EXIST. R/W

GLENRIDGE DR

EXIST. R/W

Kimley»Horn
Engineering, Planning, and Environmental Consultants
3200 East Jones Bridge Road, Suite 350
Peachtree Corners, Georgia 30092

SCALE IN FEET
0 20 40 80

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

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	REVISIONS	DATE	REVISIONS

PRELIMINARY

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO: T0019
COUNTY: FULTON
LAND LOT NO: 92, 91
LAND DISTRICT: 17
GMD
DATE 01/06/2026 SH 25 OF 43

DRAWING No. 60-0025

PARCEL 50 REQ'D R/W DE10050

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
1205	31.54 R	189+87.45	SR 9/Roswell Rd
	75.23	N 33°35'39.7" E	
1208	31.57 R	190+62.68	SR 9/Roswell Rd
	5.12	S 41°53'38.7" E	
1209	36.53 R	190+61.39	SR 9/Roswell Rd
	74.63	S 33°19'07.7" W	
DE30096	36.86 R	189+86.76	SR 9/Roswell Rd
	5.36	N 49°01'44.9" W	
1205	31.54 R	189+87.45	SR 9/Roswell Rd

REQD R/W = 384.54 SF
REQD R/W = 0.009 ACRES
REMAINDER = +/- 0.27 ACRES

PARCEL 50 REQ'D DRNG. EASM'T. DE30050

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE30096	36.86 R	189+86.76	SR 9/Roswell Rd
	74.63	N 33°19'07.7" E	
1209	36.53 R	190+61.39	SR 9/Roswell Rd
	17.02	S 41°53'38.7" E	
DE30182	53.00 R	190+57.12	SR 9/Roswell Rd
	72.46	S 33°34'24.7" W	
DE30183	53.00 R	189+84.67	SR 9/Roswell Rd
	16.28	N 49°01'44.9" W	
DE30096	36.86 R	189+86.76	SR 9/Roswell Rd

REQD EASMT = 1198.88 SF
REQD EASMT = 0.028 ACRES

PARCEL 51 REQ'D DRNG. EASM'T. DE30051

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
1209	36.53 R	190+61.39	SR 9/Roswell Rd
	44.61	N 33°13'22.7" E	
DE30103	36.25 R	191+06.00	SR 9/Roswell Rd
	16.75	S 56°25'35.3" E	
DE30185	53.00 R	191+06.00	SR 9/Roswell Rd
	48.88	S 33°34'05.3" W	
DE30184	53.00 R	190+57.12	SR 9/Roswell Rd
	17.02	N 41°53'38.7" W	
1209	36.53 R	190+61.39	SR 9/Roswell Rd

REQD EASMT = 776.28 SF
REQD EASMT = 0.018 ACRES

PRELIMINARY

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

DATE	REVISIONS	DATE	REVISIONS

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO: T0019
COUNTY: FULTON
LAND LOT NO: 92
LAND DISTRICT: 17
GMD: N/A
DATE 01/06/2026 SH 34 OF 43
DRAWING No. 60-0034

1/31/2025 GRMPLN

RESOLUTION NO. _____

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE AND ACCEPT A DRIVEWAY EASEMENT FROM THE COURTYARDS OF GLENRIDGE CONDOMINIUM ASSOCIATION, INC., ON THAT CERTAIN TRACT OF LAND LOCATED AT 5375 ROSWELL ROAD (TAX ID # N/A) LAND LOT 92 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 T0019 Roswell Road Streetscape Improvements Project ("Project"); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 776.23 square feet of Driveway Easement, located at 5375 Roswell Road in Land Lot 92 of the 17th District, City of Sandy Springs, Fulton County, Georgia (Tax ID # N/A), and owned by The Courtyards of Glenridge Condominium Association, Inc., ("Owners"); and

WHEREAS, The Owners have agreed to willingly grant a Driveway Easement on the subject Property; and

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

WHEREAS, the City desires to acquire a Driveway Easement on the subject Property and to enter into an Agreement.

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

1. That the attached Agreement is hereby approved;

2. That the Mayor or appropriate City official is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the City Finance Director; and

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

RESOLVED this 18th day of August 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: July 9, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement from Parc at Perimeter, LLC, on that Certain Tract of Land Located at 6210 Peachtree Dunwoody Road (Tax ID # 17-0018- LL-099-7) in Land Lot 18 of the 17th District, Fulton County, Georgia in Relation to the TS131 Last Mile Connectivity Project

---

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"), as it relates to the Last Mile Connectivity Project (Project No. TS-131) (the "Project") on that tract of land lying and located in Land Lot 18 of the 17th District, Fulton County, Georgia. The property is owned by Parc at Perimeter, LLC ("Property Owner"), and is located at 6210 Peachtree Dunwoody Road, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 468.20 square feet of fee simple Right of Way, 2,000.85 square feet of Temporary Construction Easement and a Driveway Easement on the subject property is necessary to construct the Project.

Discussion:

The City and the Property Owner have come to an amicable agreement in the amount of $115,000.00, which is an increase of $21,600.00 over the City's Appraised Fair Market Value Offer of $93,400.00. The Property Owner provided the City with their projected landscaping and irrigation expenses as well as comparable land sales that support the increase above the City's Appraised Fair Market Value Offer. After lengthy negotiations based on this data, an amicable settlement was reached. Therefore, Staff recommends Council's approval and acceptance of the Agreement.

Financial Impact:

Sufficient funds are available for this acquisition in TS131 Project's 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	Created/Initiated - 8/6/2026
Marty Martin, Director of Public Works	Approved - 8/6/2026
Keith Sanders, Assistant City Manager	Approved - 8/6/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

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

0 0 0 0 mi

N

6210 Peachtree Dunwoody Road

Date: 7/20/2026

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 epicted 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

N

6210 Peachtree Dunwoody Road

Date: 7/20/2026

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 epicted 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

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

6/18/2026

Parc at Perimeter LLC
c/o Mr. Derek Ostensen
Olen Properties
Seven Corporate Plaza
Newport Beach, CA 92660

RE: Project No.: TS131
Project Name: Peachtree Dunwoody Rd Last Mile Connectivity Project
Parcel No.: 7/ 6210 Peachtree Dunwoody Road
Tax ID#: 17-0018- LL-099-7

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 **18** of the **17th** District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" and Exhibit "B" attached hereto and made a part hereof by reference.

For the sum of ~~$93,400.00~~ $115,000.00, 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".

* * * *

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of ORANGE)

On JULY 10, 2026 before me, MARLA LUKE, NOTARY PUBLIC
(insert name and title of the officer)

personally appeared NATALIA OSTENSEN,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

MARLA LUKE
Notary Public - California
Orange County
Commission # 2464897
My Comm. Expires Oct 27, 2027

Signature Marla Luke (Seal)

EXHIBIT "A"

6

DUNWOODY SPRINGS OFFICE CENTRE ASSOCIATION, INC.
(6160 PEACHTREE DUNWOODY RD)
DB 9047 PG 127
TAX ID; N/A
SEE SHEET 60-0004, 60-0015

7

PARC AT PERIMETER LLC
(6210 PEACHTREE DUNWOODY RD)
DB 58944, PG 440
TAX ID: 17 0018 LL0997
SEE SHEET 60-0016, 60-0017, 60-0018

BRE LQ PROP LLC
(6260 PEACHTREE DUNWOODY RD)
DB 65594, PG 27
TAX ID: 17 0018 LL0989

CURVE# 04
PI 122+09.60
N 1,427,581.8740
E 2,240,551.8150
Δ 02°15'34.0" (LT)
D 01°02'30.27"
T 108.46'
L 216.89'
R 5500.00'
E 1.07'
ed NC
D.S. 35 mph

RELOCATE EXIST. FIRE HYDRANT
DO NOT DISTURB EXIST. MONUMENT SIGN
DO NOT DISTURB EXIST. WALL
LIGHT TO BE RESET BY OTHERS
DO NOT DISTURB EXIST. SIGNAL POLE
STREET SIGN TO BE RESET BY OTHERS
DO NOT DISTURB EXIST. UTILITY POLE
DO NOT DISTURB EXIST. LANDSCAPING
DO NOT DISTURB EXIST. WALL
DO NOT DISTURB EXIST. SIGNAL POLE
DO NOT DISTURB EXIST. SIGN
COORDINATE WITH PCID FOR BENCH AND TRASH CAN REMOVAL
ABANDONED POLE TO BE REMOVED
SUMMER DR (PRIVATE STREET DO NOT ENTER AT ANY TIME)
RELOCATE EXIST. UTILITY POLE
EXIST. SHRUBS TO BE REMOVED
DO NOT DISTURB CABINET
TRACT 1
TRACT 2
AREA 2
EXIST. LANDSCAPING
EXIST. R/W
EXIST. WALL TO BE REMOVED
PEACHTREE DUNWOODY RD
CURVE #04
PC 121+01.14
PT 123+18.03
N00°45'36.3"W
118+00
119+00
120+00
121+00
122+00
123+00
124+00
118+54.00 115.00' LT DE40010
109+00.14 DE20047 60.00' LT
119+02.00 112.00' LT DE40011
119+52.14 70.00' LT DE20048
119+80.00 75.00' LT DE20116
120+02.00 68.00' LT DE20049
120+48.00 68.00' LT DE20050
121+20.00 DE40013 78.00' LT DE20051 66.00' LT DE20044 57.65' LT
120+60.00 78.00' LT DE40012
122+57.00 66.00' LT DE20063
122+75.00 62.30' LT DE20065
119+00.00 56.02' LT DE40023
118+45.00 56.55' LT DE40009
118+24.00 56.75' LT DE20045
118+15.00 68.00' LT DE20043
118+02.00 58.00' LT DE10016 56.96' LT DE10019
119+25.00 DE10058 60.00' LT DE10059 55.78' LT
119+45.00 68.00' LT DE20104
119+52.12 60.00' LT DE10020
931
119+69.00 75.00' LT DE20115
120+59.94 60.00' LT DE10021
120+59.97 56.21' LT DE10022
120+59.92 63.00' LT DE20019
① 119+17.00 71.00' LT DE20117 68.00' LT DE20046
② 119+25.00 71.00' LT DE20119 68.00' LT DE20118
DO NOT DISTURB EXIST. CURB & GUTTER
N 1427272.3020
E 2240555.9219
N 1427672.1758
E 2240547.0220
DO NOT DISTURB EXIST. FIRE HYDRANT
MATCH LINE STA. 118+00.00 DRAWING No.60-0006
MATCH LINE STA. 124+00.00 DRAWING No.60-0006
JMC-B2 LLC
DB 52560, PG 338
TAX ID: 17 001800090146
CENTRAL PARK DR
JMC-IV REAL ESTATE COMPANY
(6205 PEACHTREE DUNWOODY RD)
DB 52560, PG 372
TAX ID: 17 001800090161

SCALE IN FEET
0 20 40 80

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

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	REVISIONS	DATE	REVISIONS
10/17/25	Revised Par 6 Property Owner		
01/16/26	Revised Par 7 REQD, TESMT, DWESMT		

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO. TS131
COUNTY: FULTON
LAND LOT NO: 18/19
LAND DISTRICT: 17
GMD N/A
DATE N/A
SH 5 OF 24
DRAWING No. 60-0005

GRWPLN-CE 11/05/2020

EXHIBIT "B" 1 OF 3

****

PARCEL 6
DE20015
EASM'T. FOR CONST. OF SLOPES TRACT 2
SAFED INVESTMENTS LLC
SEE SHEET 60-0005

****

PNT	OFFSET/ DIST		STATION/ BEARING	NORTHING/EASTING COORDINATES			ALIGNMENT
DE40023	56.02	L	119+00.00	N 1427271.6	E	2240499.9	Peachtree Dunwoody Rd
	3.98		N88°42'55.78"W				
DE20047	60.00	L	119+00.14	N 1427271.6	E	2240495.9	Peachtree Dunwoody Rd
	18.66		N26°08'48.94"W				
DE20046	68.00	L	119+17.00	N 1427288.4	E	2240487.7	Peachtree Dunwoody Rd
	3.00		S89°14'23.75"W				
DE20117	71.00	L	119+17.00	N 1427288.4	E	2240484.7	Peachtree Dunwoody Rd
	8.00		N00°45'36.25"W				
DE20119	71.00	L	119+25.00	N 1427296.4	E	2240484.6	Peachtree Dunwoody Rd
	3.00		N89°14'23.74"E				
DE20118	68.00	L	119+25.00	N 1427296.4	E	2240487.6	Peachtree Dunwoody Rd
	20.00		N00°45'36.25"W				
DE20104	68.00	L	119+45.00	N 1427316.4	E	2240487.3	Peachtree Dunwoody Rd
	7.41		N16°24'54.44"W				
DE20048	70.00	L	119+52.14	N 1427323.5	E	2240485.2	Peachtree Dunwoody Rd
	10.00		N89°18'24.86"E				
DE10020	60.00	L	119+52.12	N 1427323.6	E	2240495.2	Peachtree Dunwoody Rd
	27.12		S00°45'36.25"E				
DE10058	60.00	L	119+25.00	N 1427296.5	E	2240495.6	Peachtree Dunwoody Rd
	4.22		N89°14'23.78"E				
DE10059	55.78	L	119+25.00	N 1427296.6	E	2240499.8	Peachtree Dunwoody Rd
	25.00		S00°12'48.82"E				
DE40023	56.02	L	119+00.00	N 1427271.6	E	2240499.9	Peachtree Dunwoody Rd

REQD EASMT (TRACT 2) = 481.79 SF
REQD EASMT (TRACT 2) = 0.011 ACRES

REQD EASMT (TRACT 1 & 2) = 2530.68 SF
REQD EASMT (TRACT 1 & 2) = 0.058 ACRES

****

PARCEL 6
DE 40004
REQ'D DRWY. EASM'T.
SAFED INVESTMENTS LLC
SEE SHEET 60-0005

****

PNT	OFFSET/ DIST		STATION/ BEARING	NORTHING/EASTING COORDINATES			ALIGNMENT
DE40009	56.55	L	118+45.00	N 1427216.6	E	2240500.1	Peachtree Dunwoody Rd
	59.14		N82°00'25.80"W				
DE40010	115.00	L	118+54.00	N 1427224.8	E	2240441.5	Peachtree Dunwoody Rd
	48.09		N02°48'58.55"E				
DE40011	112.00	L	119+02.00	N 1427272.8	E	2240443.9	Peachtree Dunwoody Rd
	56.02		S88°42'50.06"E				
DE40023	56.02	L	119+00.00	N 1427271.6	E	2240499.9	Peachtree Dunwoody Rd
	55.00		S00°12'48.81"E				
DE40009	56.55	L	118+45.00	N 1427216.6	E	2240500.1	Peachtree Dunwoody Rd

REQD EASMT = 2956.37 SF
REQD EASMT = 0.068 ACRES

****

PARCEL 7
DE10006
REQ'D R/W
PARC AT PERIMETER LLC
SEE SHEET 60-0005

****

PNT	OFFSET/ DIST		STATION/ BEARING	NORTHING/EASTING COORDINATES			ALIGNMENT
931	55.52	L	119+52.12	N 1427323.7	E	2240499.7	Peachtree Dunwoody Rd
	4.48		S89°18'24.86"W				
DE10020	60.00	L	119+52.12	N 1427323.6	E	2240495.2	Peachtree Dunwoody Rd
	107.82		N00°45'36.25"W				
DE10021	60.00	L	120+59.94	N 1427431.4	E	2240493.8	Peachtree Dunwoody Rd
	3.79		N88°49'10.75"E				
DE10022	56.21	L	120+59.97	N 1427431.5	E	2240497.6	Peachtree Dunwoody Rd

ARC LENGTH = 107.86
CHORD BEAR = S01°07'34.66"E
LNTH CHORD = 107.86
RADIUS = 4600.68
DEGREE = 01°14'43.35"

931	55.52	L	119+52.12	N 1427323.7	E	2240499.7	Peachtree Dunwoody Rd

REQD R/W = 468.20 SF
REQD R/W = 0.011 ACRES
REMAINDER = +/- 11 ACRES

DATE	REVISIONS	DATE	REVISIONS
09/19/25	Added DE# and 'SEE SHEET' to Par 7 REQD Area 1		
09/19/25	Specified Tract # in Par 6 TESMT Totals		
09/19/25	Added Parcel Owners		
10/17/25	Revised Par 6 Property Owner		
01/16/26	Revised Par 7 REQD		

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP

PROJECT NO. TS131
COUNTY: FULTON
LAND LOT NO: 19
LAND DISTRICT: 17
GMD N/A
DATE N/A

SH 16 OF 24

DRAWING No. 60-0016

EXHIBIT "B" 2 OF 3

****

PARCEL 7
DE20014
EASM'T. FOR CONST. OF SLOPES TRACT 1
PARC AT PERIMETER LLC
SEE SHEET 60-0005

****

PNT	OFFSET/ DIST		STATION/ BEARING	NORTHING/EASTING COORDINATES			ALIGNMENT
DE10020	60.00	L	119+52.12	N 1427323.6	E 2240495.2		Peachtree Dunwoody
	10.00		S89°18'24.86"W				
DE20048	70.00	L	119+52.14	N 1427323.5	E 2240485.2		Peachtree Dunwoody
	17.59		N17°16'30.96"W				
DE20115	75.00	L	119+69.00	N 1427340.3	E 2240480.0		Peachtree Dunwoody
	11.00		N00°45'36.25"W				
DE20116	75.00	L	119+80.00	N 1427351.3	E 2240479.9		Peachtree Dunwoody
	23.09		N16°53'24.20"E				
DE20049	68.00	L	120+02.00	N 1427373.4	E 2240486.6		Peachtree Dunwoody
	46.00		N00°45'36.25"W				
DE20050	68.00	L	120+48.00	N 1427419.4	E 2240486.0		Peachtree Dunwoody
	12.93		N21°59'28.75"E				
DE20019	63.00	L	120+59.92	N 1427431.4	E 2240490.8		Peachtree Dunwoody
	3.00		N88°49'10.76"E				
DE10021	60.00	L	120+59.94	N 1427431.4	E 2240493.8		Peachtree Dunwoody
	107.82		S00°45'36.25"E				
DE10020	60.00	L	119+52.12	N 1427323.6	E 2240495.2		Peachtree Dunwoody

REQD EASMT (TRACT 1) = 1062.46 SF
REQD EASMT (TRACT 1) = 0.024 ACRES

****

PARCEL 7
DE20007
EASM'T. FOR CONST. OF SLOPES TRACT 2
PARC AT PERIMETER LLC
SEE SHEET 60-0005

****

PNT	OFFSET/ DIST		STATION/ BEARING	NORTHING/EASTING COORDINATES			ALIGNMENT
DE20044	57.65	L	121+20.00	N 1427491.3	E 2240495.3		Peachtree Dunwoody Rd
	8.35		S89°02'34.00"W				
DE20051	66.00	L	121+20.00	N 1427491.2	E 2240487.0		Peachtree Dunwoody Rd
	135.35		N01°40'12.50"W				
DE20063	66.00	L	122+57.00	N 1427626.5	E 2240483.0		Peachtree Dunwoody Rd
	18.17		N09°16'52.97"E				
DE20065	62.30	L	122+75.00	N 1427644.4	E 2240486.0		Peachtree Dunwoody Rd

ARC LENGTH = 153.38
CHORD BEAR = S03°29'54.01"E
LNTH CHORD = 153.38
RADIUS = 4600.68
DEGREE = 01°14'43.35"

DE20044	57.65	L	121+20.00	N 1427491.3	E 2240495.3		Peachtree Dunwoody Rd

REQD EASMT (TRACT 2) = 938.39 SF
REQD EASMT (TRACT 2) = 0.022 ACRES

REQD EASMT (TRACT 1 & 2) = 2000.85 SF
REQD EASMT (TRACT 1 & 2) = 0.046 ACRES

DATE	REVISIONS	DATE	REVISIONS
09/19/25	Specified Tract # in Par 7 TESMT Totals		
09/19/25	Added Parcel Owners		
01/16/26	Revised Par 7 TESMT		

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO. TS131
COUNTY: FULTON
LAND LOT NO: 19
LAND DISTRICT: 17
GMD N/A
DATE N/A
SH 17 OF 24
DRAWING No. 60-0017

GRWPLN-CE
11/05/2020

EXHIBIT "B" 3 OF 3

****

PARCEL 7
DE40005
REQ'D DRWY. EASM'T.
PARC AT PERIMETER LLC
SEE SHEET 60-0005

****

PNT	OFFSET/ DIST		STATION/ BEARING	NORTHING/EASTING COORDINATES			ALIGNMENT
DE10022	56.21	L	120+59.97	N 1427431.5	E	2240497.6	Peachtree Dunwoody Rd
	8.79		S88°49'10.8"W				
DE20019	63.00	L	120+59.92	N 1427431.3	E	2240488.8	Peachtree Dunwoody Rd
	13.00		S89°38'40.9"W				
DE40012	78.00	L	120+60.00	N 1427431.3	E	2240475.8	Peachtree Dunwoody Rd
	59.73		N00°47'26.3"W				
DE40013	78.00	L	121+20.00	N 1427491.0	E	2240475.0	Peachtree Dunwoody Rd
	13.00		N89°02'36.4"E				
DE20051	66.00	L	121+20.00	N 1427491.2	E	2240487.0	Peachtree Dunwoody Rd
	8.35		N89°02'34.00"E				
DE20044	57.65	L	121+20.00	N 1427491.3	E	2240495.3	Peachtree Dunwoody Rd
ARC LENGTH = 54.90							
CHORD BEAR = S02°08'23.12"E							
LNTH CHORD = 54.90							
RADIUS = 4600.69							
DEGREE = 01°14'43.35"							
DE10022	56.21	L	120+59.97	N 1427431.5	E	2240497.6	Peachtree Dunwoody Rd

REQD EASMT = 1264.09 SF
REQD EASMT = 0.029 ACRES

****

PARCEL 13
DE10008
REQ'D R/W AREA 1
COSTCO WHOLESALE CORP
SEE SHEET 60-0007

****

PNT	OFFSET/ DIST		STATION/ BEARING	NORTHING/EASTING COORDINATES			ALIGNMENT
DE10029	95.04	L	134+44.05	N 1428784.1	E	2240368.4	Peachtree Dunwoody Rd
ARC LENGTH = 32.65							
CHORD BEAR = N10°04'54.8"E							
LNTH CHORD = 29.78							
RADIUS = 22.18							
DEGREE = 258°17'16.456"							
DE10030	81.35	L	134+73.06	N 1428813.4	E	2240373.6	Peachtree Dunwoody Rd
	11.18		S19°02'55.3"W				
934	88.06	L	134+63.29	N 1428802.9	E	2240370.0	Peachtree Dunwoody Rd
	12.55		S28°30'13.7"E				
932	85.60	L	134+49.82	N 1428791.9	E	2240375.9	Peachtree Dunwoody Rd
ARC LENGTH = 10.83							
CHORD BEAR = S44°20'44.0"W							
LNTH CHORD = 10.80							
RADIUS = 47.52							
DEGREE = 120°34'53.879"							
DE10029	95.04	L	134+44.05	N 1428784.1	E	2240368.4	Peachtree Dunwoody Rd

REQD R/W (AREA 1) = 158.329 SF
REQD R/W (AREA 1) = 0.004 ACRES

****

PARCEL 13
DE10009
REQ'D R/W AREA 2
COSTCO WHOLESALE CORP
SEE SHEET 60-0007, 60-0008

****

PNT	OFFSET/ DIST		STATION/ BEARING	NORTHING/EASTING COORDINATES			ALIGNMENT
DE10031	71.88	L	134+76.50	N 1428819.4	E	2240381.6	Peachtree Dunwoody Rd
ARC LENGTH = 32.24							
CHORD BEAR = N06°51'10.0"W							
LNTH CHORD = 31.95							
RADIUS = 69.00							
DEGREE = 83°02'14.517"							
DE10032	65.00	L	135+10.00	N 1428851.1	E	2240377.8	Peachtree Dunwoody Rd
ARC LENGTH = 65.25							
CHORD BEAR = N22°14'22.3"W							
LNTH CHORD = 65.23							
RADIUS = 935.00							
DEGREE = 06°07'40.408"							
DE10033	65.00	L	135+79.78	N 1428911.5	E	2240353.1	Peachtree Dunwoody Rd
	20.22		N25°39'17.3"W				
DE10034	65.50	L	136+00.00	N 1428929.8	E	2240344.4	Peachtree Dunwoody Rd
	67.86		N24°14'20.1"W				
DE10057	65.50	L	136+67.86	N 1428991.6	E	2240316.5	Peachtree Dunwoody Rd
ARC LENGTH = 0.15							
CHORD BEAR = N20°02'31.9"W							
LNTH CHORD = 0.15							
RADIUS = 1.00							
DEGREE = 329°35'17.006"							
DE10035	65.49	L	136+68.00	N 1428991.8	E	2240316.4	Peachtree Dunwoody Rd
	4.91		N15°50'43.7"W				
DE10046	64.77	L	136+72.86	N 1428996.5	E	2240315.1	Peachtree Dunwoody Rd
	11.64		N28°11'34.6"E				
518	55.54	L	136+79.96	N 1429006.8	E	2240320.6	Peachtree Dunwoody Rd
	182.22		S20°12'56.2"E				
938	64.76	L	134+92.42	N 1428835.8	E	2240383.6	Peachtree Dunwoody Rd
ARC LENGTH = 14.91							
CHORD BEAR = S09°07'47.5"E							
LNTH CHORD = 14.85							
RADIUS = 47.52							
DEGREE = 120°34'53.983"							
933	67.25	L	134+76.75	N 1428821.1	E	2240385.9	Peachtree Dunwoody Rd
	4.63		S68°46'10.3"W				
DE10031	71.88	L	134+76.50	N 1428819.4	E	2240381.6	Peachtree Dunwoody Rd

REQD R/W (AREA 2) = 719.251 SF
REQD R/W (AREA 2) = 0.017 ACRES

REQD R/W (AREA 1 & 2) = 877.58 SF
REQD R/W (AREA 1 & 2) = 0.021 ACRES
REMAINDER = +/- 0.683 ACRES

DATE	REVISIONS	DATE	REVISIONS
09/19/25	Specified Area # in Par 13 REQD Totals		
09/19/25	Added Parcel Owners		
01/16/26	Revised Par 7 DWESMT		

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO. TS131
COUNTY: FULTON
LAND LOT NO: 19
LAND DISTRICT: 17
GMD N/A
DATE N/A
SH 18 OF 24
DRAWING No. 60-0018

GRWPLN-CE 11/05/2020

RESOLUTION NO. _____

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 PARC AT PERIMETER, LLC, ON THAT CERTAIN TRACT OF LAND LOCATED AT 6210 PEACHTREE DUNWOODY ROAD, (TAX ID # 17-0018- LL-099-7); IN LAND LOT 18 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 Last Mile Connectivity Project (Project No. TS-131) ("Project"); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 468.20 square feet of Fee Simple Right of Way and 2,000.85 square feet of Temporary Construction Easement and a Driveway Easement ("Property"), located at 6210 Peachtree Dunwoody Road, in Land Lot 18 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Parc at Perimeter, LLC, ("Property Owner"); and

WHEREAS, City staff has reached an amicable settlement with the Property Owner for purchase of the Property in the amount of $115,000.00; 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 Fee Simple Right of Way and Temporary Construction Easement, in an amount of $115,000.00, along with the acceptance of all deeds associated with the transaction, is hereby approved; and

2. That the City Manager is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the City Financial Officer; and

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

SO RESOLVED this 18th day of August, 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 24, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement from Boy-O, LLC, on that Certain Tract of Land Located at 5075 Roswell Road (Tax ID #17-0093-0007-044-3) in Land Lot 93 of the 17th District, Fulton County, Georgia in Relation to the T0019 Roswell Road Streetscape Improvements Project

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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"), as it relates to the Roswell Road Streetscapes Improvements Project (Project No. T-0019) (the "Project") on that tract of land lying and located in Land Lot 93 of the 17th District, Fulton County, Georgia. The property is owned by Boy-O, LLC ("Property Owner"), and is located at 5075 Roswell Road, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 1,798.05 square feet of fee simple Right of Way, 1,253.34 square feet of Temporary Construction Easement and 849.62 square feet of Driveway Easement on the subject property is necessary to construct the Project.

Discussion:

The City and the Property Owner have come to an amicable agreement in the amount of $124,000.00 which is $10,700.00 above the City's Appraised Fair Market Value Offer of $113,300.00. The settlement is based on negotiations concerning land value and an amicable agreement was reached based on data contained in the City's appraisal which justifies the settlement. Therefore, Staff recommends Council's approval and acceptance of the Agreement.

Financial Impact:

Sufficient funds are available for this acquisition in T0019 Project's 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 Created/Initiated - 8/6/2026

Marty Martin, Director of Public Works	Approved - 8/6/2026
Keith Sanders, Assistant City Manager	Approved - 8/6/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

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

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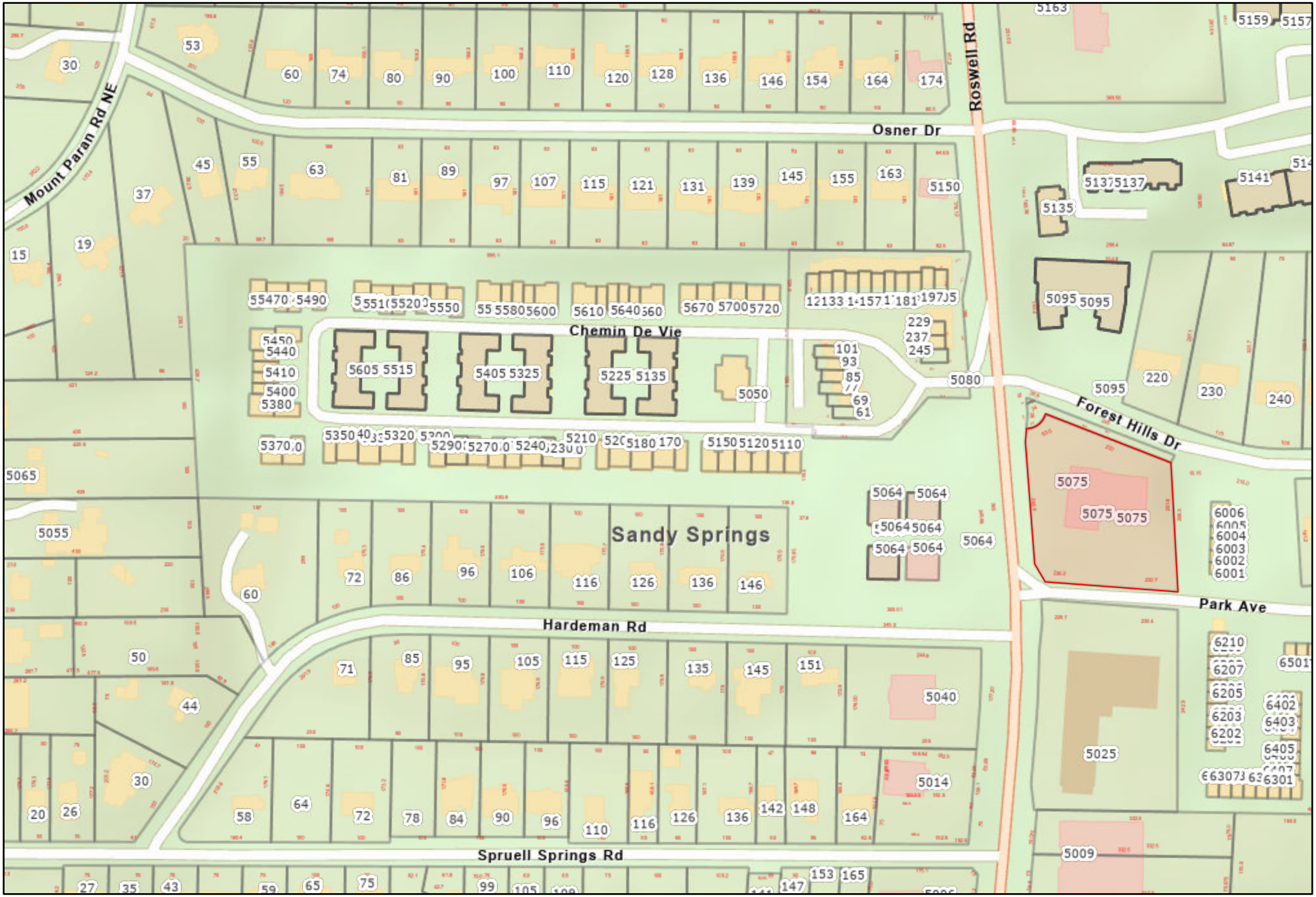
Date: 7/15/2026

Map Size: 8.5x11 (LETTER)

5075 Roswell Road/ Boy-O LLC

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 epicted 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



5075 Roswell Road/ Boy-O LLC

Date: 7/15/2026

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 epicted 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

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

Date: 7/1/20

Boy-O, LLC, a Georgia limited liability company
ATTN: Thad Warren
5075 Roswell Road
Sandy Springs, GA 30342

RE: **Project No.:** T0019
Project Name: Roswell Road Transit and Streetscape Improvements Phases 2 and 3
Parcel No.: 33, Boy-O, LLC, a Georgia limited liability company
Tax ID#: 17-0093-0007-044-3

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, GA** an option to acquire the following described real estate:

Right of Way and/or Easement rights through that tract or parcel of land located in Land Lot 93 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 ~~$113,300.00~~ $14,000 RMW, the undersigned agrees to execute and deliver to **City of Sandy Springs, GA** fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibits "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.

1,798.05 square feet	in Fee Simple Required Right of Way
1,253.34 square feet	of Temporary Construction Easement
849.62 square feet	of Driveway Easement

3) All Temporary Easements will terminate after Two (2) years from the commencement of the use of the Easement Area for construction of the Project or upon the completion and final acceptance of the Project, whichever date shall first occur.
4) The undersigned shall obtain all quitclaim 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 1st day of July, 20 20.

Signed, Sealed and Delivered in the presence of:

Kimberly H Kavanaugh
Unofficial Witness

Jessica A. Garrett
Notary Public

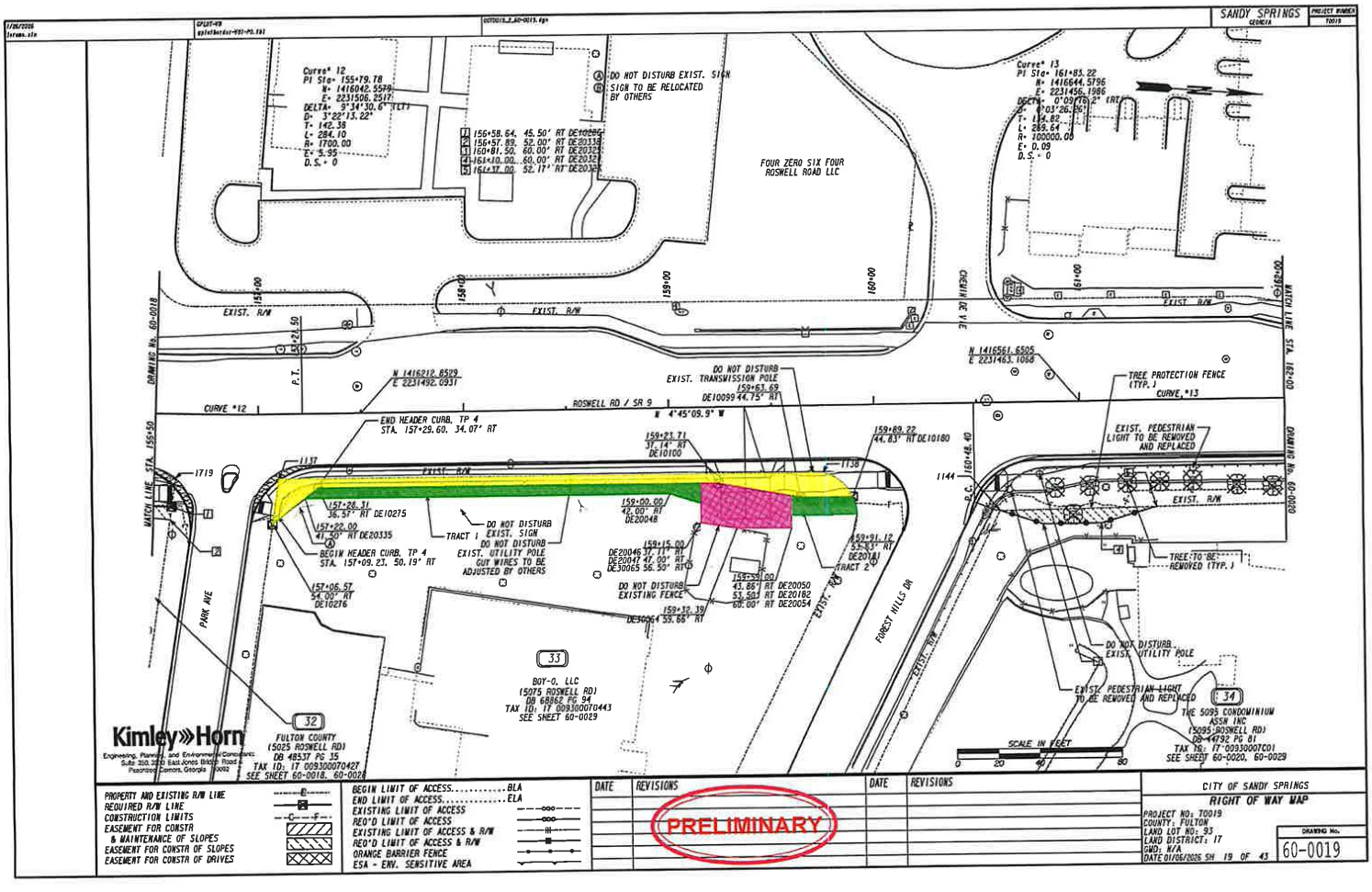
JESSICA A GARRETT NOTARY PUBLIC COBB COUNTY, GEORGIA MY COMMISSION EXPIRES MAY 16, 2023

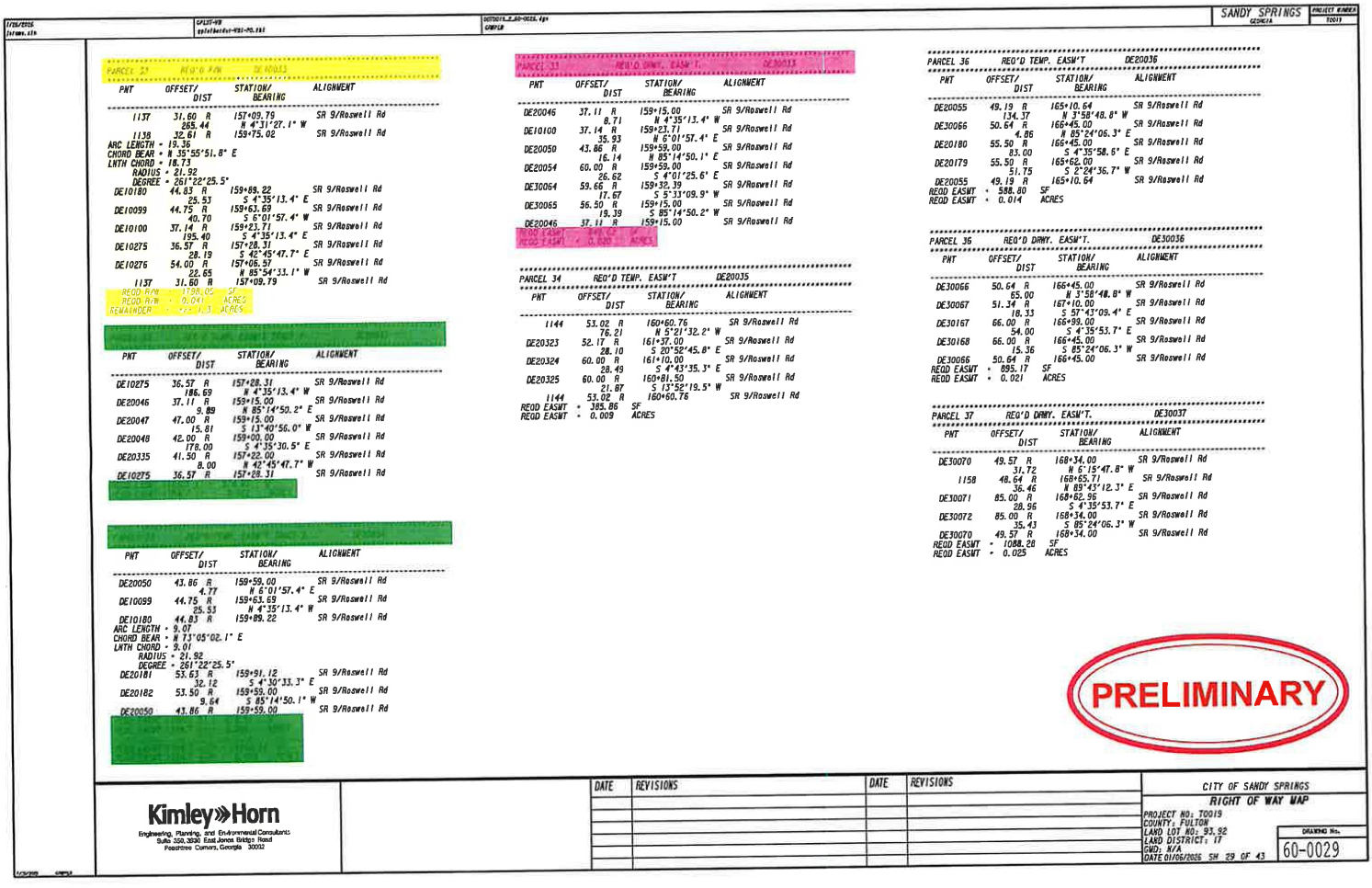
Boy-O, LLC,
a Georgia limited liability company

BY: R. M. Warren (Seal)

Name (Printed): Raymond Warren III

Title/ Position: Owner


SANDY SPRINGS
GEORGIA
PROJECT NUMBER
70019
Curve* 12
PI Sta= 155+79.78
N= 1416042.5570
E= 2231506.2517
DELTA= 9°34'30.6" (LT)
D= 3°22'13.22"
T= 142.39
L= 284.10
R= 1700.00
E= 5.95
D.S.= 0
DO NOT DISTURB EXIST. SIGN
SIGN TO BE RELOCATED BY OTHERS
156+58.64, 45.50' RT DE10226
156+87.89, 52.00' RT DE20335
160+81.50, 60.00' RT DE20324
161+10.00, 60.00' RT DE20323
161+37.00, 52.17' RT DE20325
FOUR ZERO SIX FOUR ROSWELL ROAD LLC
Curve* 13
PI Sta= 161+83.22
N= 1416644.5796
E= 2231456.1986
DELTA= 0°09'59.2" (RT)
D= 0°03'26.56"
T= 144.82
L= 289.64
R= 100000.00
E= 0.09
D.S.= 0
EXIST. R/W
DRAWING No. 60-0018
MATCH LINE STA. 155+50
P.T.
CURVE *12
N 1416212.8529
E 2231492.0931
ROSWELL RD / SR 9
N 4°45'09.9" W
DO NOT DISTURB EXIST. TRANSMISSION POLE
159+63.69
44.75' RT
DE10099
N 1416561.6505
E 2231463.1068
TREE PROTECTION FENCE (TYP.)
CURVE *13
MATCH LINE STA. 162+00
DRAWING No. 60-0020
END HEADER CURB, TP 4
STA. 157+29.60, 34.07' RT
159+21.71
37.14' RT
DE10100
159+89.22
44.83' RT DE10180
EXIST. PEDESTRIAN LIGHT TO BE REMOVED AND REPLACED
1719
1137
1138
1144
157+26.31
36.57' RT DE10275
157+22.00
41.50' RT DE20335
BEGIN HEADER CURB, TP 4
STA. 157+09.23, 50.19' RT
157+06.57
54.00' RT
DE10276
DO NOT DISTURB EXIST. SIGN
TRACT 1
DO NOT DISTURB EXIST. UTILITY POLE GUY WIRES TO BE ADJUSTED BY OTHERS
159+00.00
42.00' RT
DE20048
159+15.00
DE20046 37.17' RT
DE20047 47.00' RT
DE30065 56.50' RT
159+23.00
43.66' RT DE20050
53.50' RT DE20182
60.00' RT DE20054
159+32.39
DE30064 59.65' RT
DO NOT DISTURB EXISTING FENCE
159+91.12
53.83' RT
DE20181
TRACT 2
EXIST. R/W
FOREST HILLS DR
TREE TO BE REMOVED (TYP.)
DO NOT DISTURB EXIST. UTILITY POLE
EXIST. PEDESTRIAN LIGHT TO BE REMOVED AND REPLACED
PARK AVE
33
BOY-O, LLC
(5075 ROSWELL RD)
DB 68862 PG 94
TAX ID: 17 009300070443
SEE SHEET 60-0029
32
FULTON COUNTY
(5025 ROSWELL RD)
DB 4853T PG 15
TAX ID: 17 009300070427
SEE SHEET 60-0018, 60-0028
34
THE 5095 CONDOMINIUM ASSN INC
(5095 ROSWELL RD)
DB 44792 PG 81
TAX ID: 17 009300070D01
SEE SHEET 60-0020, 60-0029
SCALE IN FEET
0 20 40 80
Kimley»Horn
Engineering, Planning, and Environmental Consultants
Suite 350, 3200 East Jones Bridge Road
Peachtree Corners, Georgia 30092
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
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
REVISIONS
PRELIMINARY
CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO: 70019
COUNTY: FULTON
LAND LOT NO: 93
LAND DISTRICT: 17
GMD: N/A
DATE 01/06/2026 SH 19 OF 43
DRAWING No.
60-0019



SANDY SPRINGS
GEORGIA

PARCEL 33 REQ'D DRNG. EASM'T. DE30033

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20046	37.11 R 8.71	159+15.00 N 4°35'13.4" W	SR 9/Roswell Rd
DE10100	37.14 R 35.93	159+23.71 N 6°01'57.4" E	SR 9/Roswell Rd
DE20050	43.86 R 16.14	159+59.00 N 85°14'50.1" E	SR 9/Roswell Rd
DE20054	60.00 R 26.62	159+59.00 S 4°01'25.6" E	SR 9/Roswell Rd
DE30064	59.66 R 17.67	159+32.39 S 5°33'09.9" W	SR 9/Roswell Rd
DE30065	56.50 R 15.39	159+15.00 S 85°14'50.2" W	SR 9/Roswell Rd
DE20046	37.11 R	159+15.00	SR 9/Roswell Rd

REQD EASMT = 0.000 ACRES

PARCEL 34 REQ'D TEMP. EASM'T DE20035

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
1144	53.02 R 76.21	160+60.76 N 5°21'32.2" W	SR 9/Roswell Rd
DE20323	52.17 R 28.10	161+37.00 S 20°52'45.8" E	SR 9/Roswell Rd
DE20324	60.00 R 28.49	161+10.00 S 4°43'35.3" E	SR 9/Roswell Rd
DE20325	60.00 R 21.87	160+81.50 S 13°52'19.5" W	SR 9/Roswell Rd
1144	53.02 R	160+60.76	SR 9/Roswell Rd

REQD EASMT = 385.86 SF
REQD EASMT = 0.009 ACRES

PARCEL 36 REQ'D TEMP. EASM'T DE20036

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20055	49.19 R 134.37	165+10.64 N 3°58'48.8" W	SR 9/Roswell Rd
DE30066	50.64 R 4.86	166+45.00 N 85°24'06.3" E	SR 9/Roswell Rd
DE20180	55.50 R 83.00	166+45.00 S 4°35'58.6" E	SR 9/Roswell Rd
DE20179	55.50 R 51.75	165+62.00 S 2°24'36.7" W	SR 9/Roswell Rd
DE20055	49.19 R	165+10.64	SR 9/Roswell Rd

REQD EASMT = 588.80 SF
REQD EASMT = 0.014 ACRES

PARCEL 36 REQ'D DRNG. EASM'T. DE30036

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE30066	50.64 R 65.00	166+45.00 N 3°58'48.8" W	SR 9/Roswell Rd
DE30067	51.34 R 18.33	167+10.00 S 57°43'09.4" E	SR 9/Roswell Rd
DE30167	66.00 R 54.00	166+98.00 S 4°35'53.7" E	SR 9/Roswell Rd
DE30168	66.00 R 15.36	166+45.00 S 85°24'06.3" W	SR 9/Roswell Rd
DE30066	50.64 R	166+45.00	SR 9/Roswell Rd

REQD EASMT = 895.17 SF
REQD EASMT = 0.021 ACRES

PARCEL 37 REQ'D DRNG. EASM'T. DE30037

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE30070	49.57 R 31.72	168+34.00 N 6°15'47.8" W	SR 9/Roswell Rd
1158	48.64 R 36.46	168+65.71 N 89°43'12.3" E	SR 9/Roswell Rd
DE30071	85.00 R 28.96	168+62.96 S 4°35'53.7" E	SR 9/Roswell Rd
DE30072	85.00 R 35.43	168+34.00 S 85°24'06.3" W	SR 9/Roswell Rd
DE30070	49.57 R	168+34.00	SR 9/Roswell Rd

REQD EASMT = 1088.28 SF
REQD EASMT = 0.025 ACRES

PRELIMINARY

Kimley»Horn
Engineering, Planning, and Environmental Consultants
Suite 350, 3830 East Jones Bridge Road
Peachtree Corners, Georgia 30092

DATE	REVISIONS	DATE	REVISIONS

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO: T0019
COUNTY: FULTON
LAND LOT NO: 93, 92
LAND DISTRICT: 17
GMD: N/A
DATE 01/06/2026 SH 29 OF 43
DRAWING No. 60-0029

RESOLUTION NO. 2026-08- _____

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 BOY-O, LLC, ON THAT CERTAIN TRACT OF LAND LOCATED AT 5075 ROSWELL ROAD, (TAX ID # 17-0093-0007-044-3); IN LAND LOT 93 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 Roswell Road Streetscape Improvements Project (Project No. T-0019) ("Project"); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 1,798.05 square feet of Fee Simple Right of Way, 1,253.34 square feet of Temporary Construction Easement and 849.62 square feet of Driveway Easement ("Property"), located at 5075 Roswell Road, in Land Lot 93 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Boy-O, 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 $124,000.00; 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 in the amount of $124,000.00, and the acceptance of all deeds associated with the transaction, is approved; and

2. The City Manager is hereby authorized to execute the 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 18th day of August, 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 24, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement from Sandalon, Inc., on that Certain Tract of Land Located at 5299 Roswell Road (Tax ID #17-0092-0007-036-0) in Land Lot 92 of the 17th District, Fulton County, Georgia in Relation to the T0019 Roswell Road Streetscape Improvements Project

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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 that tract of land lying and located in Land Lot 92 of the 17th District, Fulton County, Georgia as it relates to the Roswell Road Streetscape Improvements Project (Project No. T-0019) (the "Project"). The property is owned by Sandalon, Inc. ("Property Owner"), and is located at 5299 Roswell Road, Sandy Springs, Georgia, as shown in the attached exhibits

Background:

The acquisition of 696.00 square feet of fee simple Right of Way, 460.99 square feet of Temporary Construction Easement and 370.51 square feet of Driveway Easement on the subject property is necessary to construct the Project.

Discussion:

The City and the Property Owner have come to an amicable agreement in the amount of $51,000.00 which is $4,800.00 above the City's Appraised Fair Market Value Offer of $46,200.00. The settlement is based on negotiations concerning land value and an amicable agreement was reached based on data contained in the City's appraisal which justifies the settlement. Therefore, Staff recommends Council's approval and acceptance of the Agreement.

Financial Impact:

Sufficient funds are available for this acquisition in T0019 Project's 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 Created/Initiated - 8/6/2026

Marty Martin, Director of Public Works	Approved - 8/6/2026
Keith Sanders, Assistant City Manager	Approved - 8/6/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

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

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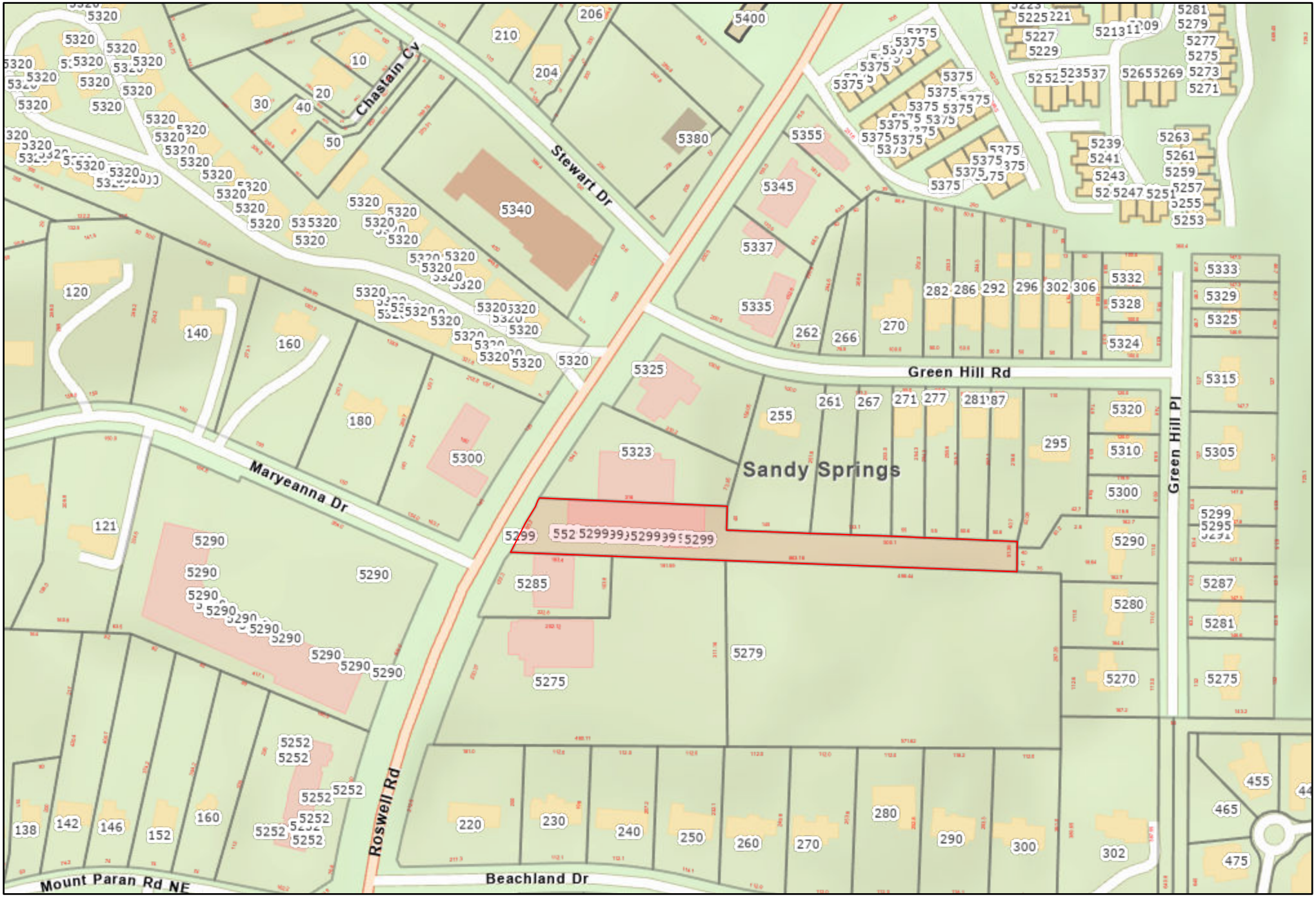
5299 Roswell Road

Date: 7/20/2026

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 epicted 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



5299 Roswell Road

Date: 7/20/2026

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 epicted 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

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

Date: 3/6/26

Sandalon, Inc., a Georgia corporation
ATTN: Sue Sandalon
5299 Roswell Road
Suite 104
Atlanta, GA 30342

RE: **Project No.:** **T0019**
Project Name: **Roswell Road Transit and Streetscape Improvements Phases 2 and 3**
Parcel No.: **45, Sandalon, Inc., a Georgia corporation**
Tax ID#: **17-0092-0007-036-0**

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, GA** an option to acquire the following described real estate:

Right of Way and/or Easement rights through that tract or parcel of land located in Land Lot **92** of the **17th** District, **N/A** Section or GMD **N/A** 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 ~~$46,200.00~~ $51,000.00, the undersigned agrees to execute and deliver to **City of Sandy Springs, GA** fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibits "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.

696.00 square feet	in Fee Simple Required Right of Way
460.99 square feet	of Temporary Construction Easement
370.51 square feet	of Driveway Easement

3) All Temporary Easements will terminate after Two (2) years from the commencement of the use of the Easement Area for construction of the Project or upon the completion and final acceptance of the Project, whichever date shall first occur.
4) The undersigned shall obtain all quitclaim 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 5 day of June, 20 26.

Signed, Sealed and Delivered in the presence of:

Sue Sandalon
Unofficial Witness

Notary Public
Exp 5/4/29

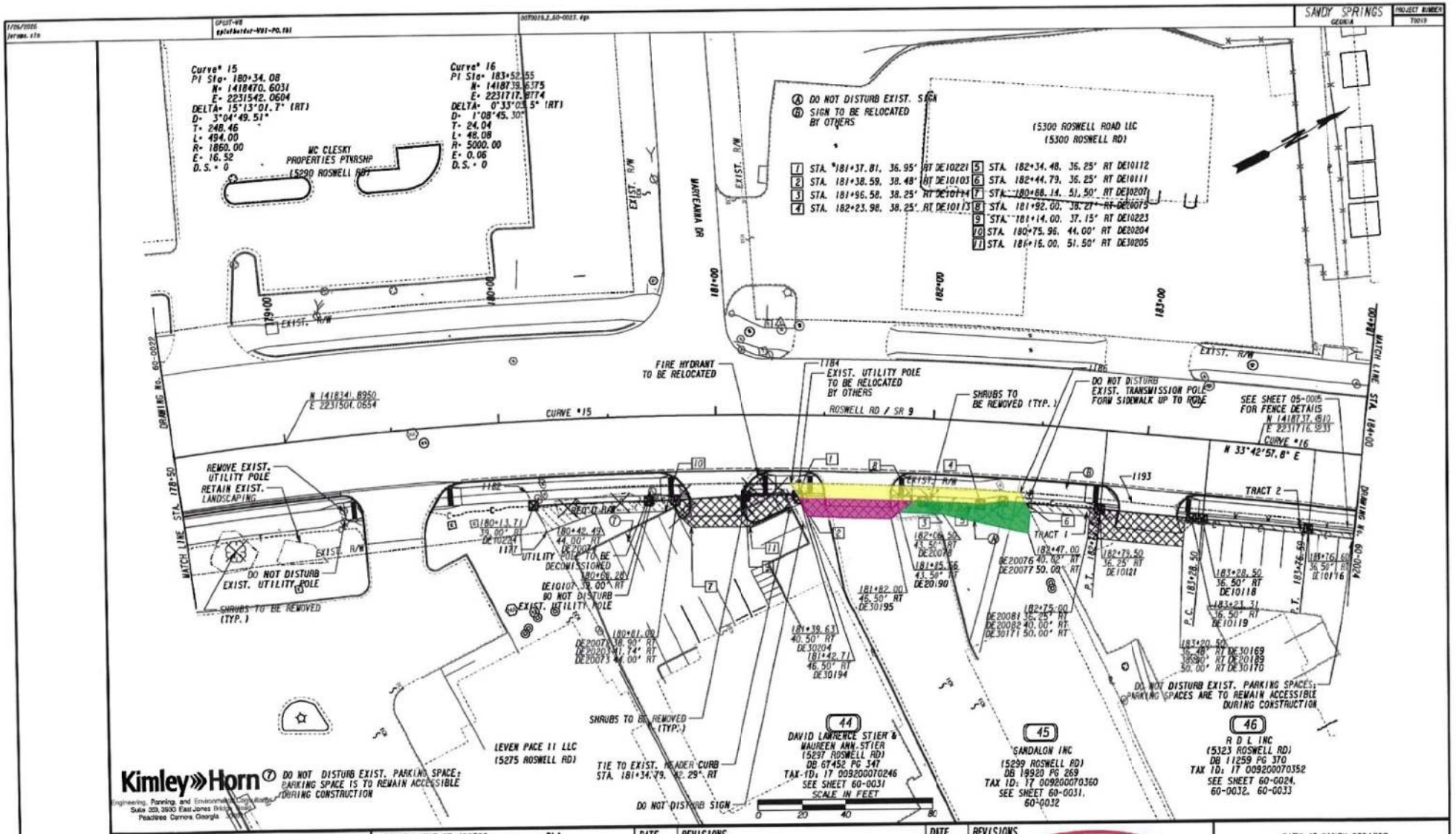
STEPHEN EXLEY NOTARY PUBLIC COLUMBIA COUNTY, GA My Commission Expires May 4, 2029

Sandalon, Inc.,
a Georgia corporation

BY: (Seal)

Name (Printed):

Title/ Position: PRESIDENT


SANDY SPRINGS
GEORGIA
PROJECT NUMBER T0019
Curve* 15
PI Sta* 180+34.08
N* 1418470.6031
E* 2231542.0604
DELTA* 15°13'01.7" (RT)
D* 3°04'49.51"
T* 248.46
L* 494.00
R* 1860.00
E* 16.52
D.S.* 0
Curve* 16
PI Sta* 183+52.55
N* 1418739.6375
E* 2231717.8774
DELTA* 0°33'05.5" (RT)
D* 1°08'45.30"
T* 24.04
L* 48.08
R* 5000.00
E* 0.06
D.S.* 0
WC CLESKY PROPERTIES PTNRSHP
(5290 ROSWELL RD)
(5300 ROSWELL ROAD LLC
(5300 ROSWELL RD)
A DO NOT DISTURB EXIST. SIGN
B SIGN TO BE RELOCATED BY OTHERS
1 STA. 181+37.81, 36.95' RT DE10221
2 STA. 181+38.59, 38.48' RT DE10103
3 STA. 181+96.58, 38.25' RT DE10114
4 STA. 182+23.98, 38.25' RT DE10113
5 STA. 182+34.48, 36.25' RT DE10112
6 STA. 182+44.79, 36.25' RT DE10111
7 STA. 180+68.14, 51.50' RT DE10207
8 STA. 181+92.00, 38.27' RT DE10075
9 STA. 181+14.00, 37.15' RT DE10223
10 STA. 180+75.96, 44.00' RT DE20204
11 STA. 181+16.00, 51.50' RT DE30205
EXIST. R/W
MAYFANNA DR
DRIVING No. 60-0022
WATCH LINE STA. 178+50
WATCH LINE STA. 184+00
FIRE HYDRANT TO BE RELOCATED
1184
EXIST. UTILITY POLE TO BE RELOCATED BY OTHERS
SHRUBS TO BE REMOVED (TYP.)
DO NOT DISTURB EXIST. TRANSMISSION POLE FOR SIDEWALK UP TO POLE
SEE SHEET 05-0005 FOR FENCE DETAILS
N 1418737.4910
E 2231716.5933
CURVE *16
N 33°42'57.8" E
N 1418341.8950
E 2231504.0654
CURVE *15
ROSWELL RD / SR 9
REMOVE EXIST. UTILITY POLE
RETAIN EXIST. LANDSCAPING
DO NOT DISTURB EXIST. UTILITY POLE
1182
1193
TRACT 1
TRACT 2
REQ'D R/W
UTILITY POLE TO BE DECOMMISSIONED
DE10107 39.00' RT
DO NOT DISTURB EXIST. UTILITY POLE
DE20077 38.00' RT
DE20078 41.74' RT
DE20073 44.00' RT
DE20076 40.02' RT
DE20077 50.00' RT
DE20078 43.50' RT
DE20190
DE30195
DE30204
DE30194
DE20081 36.25' RT
DE20082 40.00' RT
DE30171 50.00' RT
DE10121
DE10118
DE10119
DE30169
DE20189
DE30170
P.C.
P.T.
DO NOT DISTURB EXIST. PARKING SPACES; PARKING SPACES ARE TO REMAIN ACCESSIBLE DURING CONSTRUCTION
SHRUBS TO BE REMOVED (TYP.)
LEVEN PACE II LLC
(5275 ROSWELL RD)
TIE TO EXIST. HEADER CURB STA. 181+34.79, 42.29' RT
DO NOT DISTURB SIGN
44
DAVID LAWRENCE STIER & MAUREEN ANN STIER
(5297 ROSWELL RD)
DB 67452 PG 347
TAX ID: 17 009200070246
SEE SHEET 60-0031
45
SANDALON INC
(5299 ROSWELL RD)
DB 19920 PG 269
TAX ID: 17 009200070360
SEE SHEET 60-0031, 60-0032
46
R D L INC
(5323 ROSWELL RD)
DB 11259 PG 370
TAX ID: 17 009200070352
SEE SHEET 60-0024, 60-0032, 60-0033
SCALE IN FEET
0 20 40 80
Kimley»Horn
Engineering, Planning, and Environmental Consultants
Suite 333, 3930 East Jones Bridge Road
Peachtree Corners, Georgia
DO NOT DISTURB EXIST. PARKING SPACE; PARKING SPACE IS TO REMAIN ACCESSIBLE DURING CONSTRUCTION
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
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
REVISIONS
DATE
REVISIONS
PRELIMINARY
CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO: T0019
COUNTY: FULTON
LAND LOT NO: 92
LAND DISTRICT: 17
GMD: N/A
DATE 01/06/2026 SH 23 OF 41
DRAWING No.
60-0023

PARCEL 44 REQ'D R/W DE10044

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
1182	32.50 R	180+10.56	SR 9/Roswell Rd
ARC LENGTH = 122.33			
CHORD BEAR = N 26°18'24.8" E			
LNTH CHORD = 122.39			
RADIUS = 1602.84			
DEGREE = 3°34'28.7"			
1184	31.46 R	181+35.02	SR 9/Roswell Rd
	6.14	S 87°45'22.3" E	
DE10221	36.95 R	181+37.81	SR 9/Roswell Rd
ARC LENGTH = 23.34			
CHORD BEAR = S 27°56'43.3" W			
LNTH CHORD = 23.34			
RADIUS = 1814.70			
DEGREE = 3°09'26.3"			
DE10223	37.15 R	181+14.00	SR 9/Roswell Rd
	32.37	S 24°27'23.8" W	
DE20072	38.90 R	180+81.00	SR 9/Roswell Rd
	12.45	S 26°23'25.0" W	
DE10107	39.00 R	180+68.28	SR 9/Roswell Rd
ARC LENGTH = 53.43			
CHORD BEAR = S 25°48'52.3" W			
LNTH CHORD = 53.42			
RADIUS = 1821.00			
DEGREE = 3°08'47.0"			
DE10224	39.00 R	180+13.71	SR 9/Roswell Rd
	7.20	S 85°31'44.4" W	
1182	32.50 R	180+10.56	SR 9/Roswell Rd

REQD R/W = 796.41 SF
REQD R/W = 0.018 ACRES
REMAINDER = +/- 0.47 ACRES

PARCEL 44 REQ'D TEMP. EASM'T DE20044

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE10224	39.00 R	180+13.71	SR 9/Roswell Rd
ARC LENGTH = 53.43			
CHORD BEAR = N 25°48'52.3" E			
LNTH CHORD = 53.42			
RADIUS = 1821.00			
DEGREE = 3°08'47.0"			
DE10107	39.00 R	180+68.28	SR 9/Roswell Rd
	12.45	N 26°23'25.0" E	
DE20072	38.90 R	180+81.00	SR 9/Roswell Rd
	2.84	S 62°57'11.4" E	
DE20203	41.74 R	180+81.00	SR 9/Roswell Rd
	5.42	S 2°20'26.5" W	
DE20204	44.00 R	180+75.96	SR 9/Roswell Rd
	32.67	S 26°22'40.3" W	
DE20074	44.00 R	180+42.49	SR 9/Roswell Rd
	23.34	S 7°03'51.8" W	
1177	51.38 R	180+19.77	SR 9/Roswell Rd
	13.72	S 89°31'44.4" W	
DE10224	39.00 R	180+13.71	SR 9/Roswell Rd

REQD EASM'T = 415.01 SF
REQD EASM'T = 0.010 ACRES

PARCEL 44 REQ'D DRNY. EASM'T. DE30044

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20072	38.90 R	180+81.00	SR 9/Roswell Rd
	32.37	N 24°27'23.8" E	
DE10223	37.15 R	181+14.00	SR 9/Roswell Rd
ARC LENGTH = 23.34			
CHORD BEAR = N 27°56'43.3" E			
LNTH CHORD = 23.34			
RADIUS = 1814.70			
DEGREE = 3°09'26.3"			
DE10221	36.95 R	181+37.81	SR 9/Roswell Rd
	3.97	S 87°45'22.3" E	
DE30204	40.50 R	181+39.63	SR 9/Roswell Rd
	25.53	S 2°58'19.4" W	
DE30205	51.50 R	181+16.00	SR 9/Roswell Rd
ARC LENGTH = 27.09			
CHORD BEAR = S 27°41'45.2" W			
LNTH CHORD = 27.03			
RADIUS = 1820.19			
DEGREE = 3°08'52.1"			
DE30207	51.50 R	180+88.14	SR 9/Roswell Rd
	10.23	S 74°18'33.2" W	
DE20073	44.00 R	180+81.00	SR 9/Roswell Rd
	5.10	N 62°57'11.4" W	
DE20072	38.90 R	180+81.00	SR 9/Roswell Rd

REQD EASM'T = 639.10 SF
REQD EASM'T = 0.015 ACRES

PARCEL 45 REQ'D R/W DE10045

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
1184	31.46 R	181+35.02	SR 9/Roswell Rd
ARC LENGTH = 105.19			
CHORD BEAR = N 30°22'18.5" E			
LNTH CHORD = 105.17			
RADIUS = 1603.61			
DEGREE = 3°34'22.6"			
1186	31.48 R	182+42.02	SR 9/Roswell Rd
	5.49	S 87°41'28.0" E	
DE10111	36.25 R	182+44.79	SR 9/Roswell Rd
ARC LENGTH = 10.11			
CHORD BEAR = S 31°56'00.5" W			
LNTH CHORD = 10.11			
RADIUS = 1823.75			
DEGREE = 3°08'29.9"			
DE10112	36.25 R	182+34.48	SR 9/Roswell Rd
	10.48	S 20°36'27.8" W	
DE10113	38.25 R	182+23.98	SR 9/Roswell Rd
ARC LENGTH = 26.84			
CHORD BEAR = S 31°01'45.3" W			
LNTH CHORD = 26.84			
RADIUS = 1821.75			
DEGREE = 3°08'42.3"			
DE10114	38.25 R	181+96.58	SR 9/Roswell Rd
ARC LENGTH = 56.79			
CHORD BEAR = S 29°29'03.5" W			
LNTH CHORD = 56.79			
RADIUS = 1821.64			
DEGREE = 3°08'43.0"			
DE10103	38.48 R	181+38.59	SR 9/Roswell Rd
	7.85	N 87°45'22.3" W	
1184	31.46 R	181+35.02	SR 9/Roswell Rd

REQD R/W = 696.00 SF
REQD R/W = 0.016 ACRES
REMAINDER = +/- 1.3 ACRES

PRELIMINARY

Kimley»Horn
Engineering, Planning, and Environmental Consultants
Suite 300, 3500 East Jones Bridge Road
Peachtree Corners, Georgia 30092

DATE	REVISIONS	DATE	REVISIONS

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO: T0019
COUNTY: FULTON
LAND LOT NO: 92
LAND DISTRICT: 17
GMD: N/A
DATE 01/05/2026 SH 31 OF 43

DRAWING No. 60-0031

1/26/2026 | GPLOT-VB | DCTO019_2_60-0032.dgn | SANDY SPRINGS GEORGIA | PROJECT NUMBER 10019
formats.stb | spletherdot-V01-PD.tbl | GMPLN

PARCEL 45 REQ'D TEMP. EASM'T. DE20045

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20075	38.27 R	181+92.00	SR 9/Roswell Rd
ARC LENGTH = 4.48			
CHORD BEAR = N 30°18'24.8" E			
LNTH CHORD = 4.48			
RADIUS = 1821.64			
DEGREE = 3°08'43.0"			
DE10114	38.25 R	181+96.58	SR 9/Roswell Rd
ARC LENGTH = 26.84			
CHORD BEAR = N 31°01'45.3" E			
LNTH CHORD = 26.84			
RADIUS = 1821.75			
DEGREE = 3°08'42.3"			
DE10113	36.25 R	182+21.98	SR 9/Roswell Rd
	10.48	N 20°36'27.8" E	
DE10112	36.25 R	182+34.48	SR 9/Roswell Rd
ARC LENGTH = 10.11			
CHORD BEAR = N 31°56'00.5" E			
LNTH CHORD = 10.11			
RADIUS = 1823.75			
DEGREE = 3°08'29.9"			
DE10111	36.25 R	182+44.79	SR 9/Roswell Rd
	4.35	S 87°41'28.0" E	
DE20076	40.02 R	182+47.00	SR 9/Roswell Rd
	9.98	S 57°50'22.8" E	
DE20077	50.00 R	182+47.00	SR 9/Roswell Rd
	40.01	S 48°53'06.1" W	
DE20078	43.50 R	182+06.50	SR 9/Roswell Rd
	20.35	S 30°35'30.6" W	
DE20190	43.50 R	181+85.66	SR 9/Roswell Rd
	8.11	N 9°47'54.9" W	
DE20075	38.27 R	181+92.00	SR 9/Roswell Rd
REQD EASMT = 0.014 SF			
REQD EASMT = 0.000 ACRES			

PARCEL 45 REQ'D DRAY. EASM'T. DE30045

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE10103	38.48 R	181+38.59	SR 9/Roswell Rd
ARC LENGTH = 52.31			
CHORD BEAR = N 29°24'49.6" E			
LNTH CHORD = 52.31			
RADIUS = 1821.64			
DEGREE = 3°08'43.0"			
DE20075	38.27 R	181+92.00	SR 9/Roswell Rd
	12.78	S 9°47'54.9" E	
DE30195	46.50 R	181+82.00	SR 9/Roswell Rd
	38.31	S 29°33'19.4" W	
DE30194	46.50 R	181+42.71	SR 9/Roswell Rd
	8.97	N 87°45'22.3" W	
DE10103	38.48 R	181+38.59	SR 9/Roswell Rd
REQD EASMT = 378.51 SF			
REQD EASMT = 0.009 ACRES			

PARCEL 46 REQ'D R/W DE10046

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
1186	31.48 R	182+42.02	SR 9/Roswell Rd
ARC LENGTH = 52.59			
CHORD BEAR = N 33°11'25.4" E			
LNTH CHORD = 52.58			
RADIUS = 1603.61			
DEGREE = 3°34'22.6"			
1193	31.88 R	182+95.24	SR 9/Roswell Rd
	141.44	N 33°39'03.9" E	
1194	32.27 R	184+36.99	SR 9/Roswell Rd
	4.12	S 65°51'15.8" E	
DE10115	36.33 R	184+37.67	SR 9/Roswell Rd
	61.07	S 33°33'12.7" W	
DE10116	36.50 R	183+76.60	SR 9/Roswell Rd
ARC LENGTH = 47.75			
CHORD BEAR = S 33°25'26.3" W			
LNTH CHORD = 47.75			
RADIUS = 4963.50			
DEGREE = 1°09'15.6"			
DE10118	36.50 R	183+28.50	SR 9/Roswell Rd
	5.20	S 33°09'54.2" W	
DE10119	36.50 R	183+23.31	SR 9/Roswell Rd
	43.81	S 33°29'31.3" W	
DE10121	36.25 R	182+79.50	SR 9/Roswell Rd
ARC LENGTH = 34.03			
CHORD BEAR = S 32°37'36.6" W			
LNTH CHORD = 34.03			
RADIUS = 1823.75			
DEGREE = 3°08'29.9"			
DE10111	36.25 R	182+44.79	SR 9/Roswell Rd
	5.49	N 87°41'28.0" W	
1186	31.48 R	182+42.02	SR 9/Roswell Rd
REQD R/W = 834.82 SF			
REQD R/W = 0.019 ACRES			
REMAINDER = +/- 0.81 ACRES			

PARCEL 46 REQ'D TEMP. EASM'T TRACT 1 DE20046

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE10111	36.25 R	182+44.79	SR 9/Roswell Rd
ARC LENGTH = 29.62			
CHORD BEAR = N 32°33'27.3" E			
LNTH CHORD = 29.62			
RADIUS = 1823.75			
DEGREE = 3°08'29.9"			
DE20081	36.25 R	182+75.00	SR 9/Roswell Rd
	3.75	S 56°58'37.7" E	
DE20082	40.00 R	182+75.00	SR 9/Roswell Rd
ARC LENGTH = 27.40			
CHORD BEAR = S 32°32'23.0" W			
LNTH CHORD = 27.40			
RADIUS = 1819.99			
DEGREE = 3°08'53.3"			
DE20076	40.02 R	182+47.00	SR 9/Roswell Rd
	4.35	N 87°41'28.0" W	
DE10111	36.25 R	182+44.79	SR 9/Roswell Rd
REQD EASMT (TRACT 1) = 107.28 SF			
REQD EASMT (TRACT 1) = 0.002 ACRES			

PARCEL 46 REQ'D TEMP. EASM'T TRACT 2 DE20047

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE30169	36.48 R	183+20.50	SR 9/Roswell Rd
	2.81	N 33°29'31.3" E	
DE10119	36.50 R	183+23.31	SR 9/Roswell Rd
	5.20	N 33°09'54.2" E	
DE10118	36.50 R	183+28.50	SR 9/Roswell Rd
ARC LENGTH = 47.75			
CHORD BEAR = N 33°26'26.3" E			
LNTH CHORD = 47.75			
RADIUS = 4963.50			
DEGREE = 1°09'15.6"			
DE10116	36.50 R	183+76.60	SR 9/Roswell Rd
	61.07	N 33°33'12.7" E	
DE10115	36.33 R	184+37.67	SR 9/Roswell Rd
	2.71	S 65°51'15.8" E	
DE20174	39.00 R	184+38.12	SR 9/Roswell Rd
	117.26	S 34°03'17.8" W	
DE20189	38.00 R	183+20.50	SR 9/Roswell Rd
	1.52	N 56°50'05.8" W	
DE30169	36.48 R	183+20.50	SR 9/Roswell Rd
REQD EASMT (TRACT 2) = 251.49 SF			
REQD EASMT (TRACT 2) = 0.006 ACRES			
REQD EASMT (TRACT 1-2) = 358.77 SF			
REQD EASMT (TRACT 1-2) = 0.008			

PRELIMINARY

Kimley»Horn
Engineering, Planning, and Environmental Consultants
Suite 300, 3550 East Jones Bridge Road
Peachtree Corners, Georgia 30092

DATE	REVISIONS	DATE	REVISIONS

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO: T0019
COUNTY: FULTON
LAND LOT NO: 92
LAND DISTRICT: 17
GMD: N/A
DATE 01/06/2026 SH 32 OF 43

DRAWING No. 60-0032

RESOLUTION NO. 2026-08- _____

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 SANDALON, INC., ON THAT CERTAIN TRACT OF LAND LOCATED AT 5299 ROSWELL ROAD, (TAX ID # 17-0092-0007-036-0); IN LAND LOT 92 OF THE 17TH DISTRICT, FULTON COUNTY, GEORGIA

WHEREAS, the City of Sandy Springs ("City") is currently in the process of constructing the T0019 Roswell Road Streetscape Improvements Project (Project No. T-00019) ("Project"); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 696.00 square feet of Fee Simple Right of Way, 460.99 square feet of Temporary Construction Easement and 370.51 square feet of Driveway Easement ("Property"), located at 5299 Roswell Road, in Land Lot 92 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Sandalon, Inc., ("Property Owner"); and

WHEREAS, City staff has reached an amicable settlement with the Property Owner for purchase of the Property in the amount of $51,000.00; 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 $51,000.00; 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 in the amount of $51,000.00. together with the acceptance of deeds associated with the transaction is approved; and

2. That the City Manager is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the Chief Financial Officer; and

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

SO RESOLVED this 18th day of August, 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 24, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Purchase Temporary Construction Easement from EM Property Group, LLC on that Certain Tract of Land Located at 5173 Roswell Road (Tax ID #17-0092-0004-044-7) in Land Lot 92 of the 17th District, Fulton County, Georgia in Relation to the T0019 Roswell Road Streetscape Improvements Project

---

Recommendation:

Staff recommends that the Mayor and City Council approve and accept an Agreement to Purchase Temporary Construction Easement (the "Agreement") on that tract of land lying and located in Land Lot 92 of the 17th District, Fulton County, Georgia as it relates to the Roswel Road Streetscape Improvements Project (Project No. T-0019) (the "Project"). The property is owned by EM Property Group, LLC (the "Property Owner"), and is located at 5173 Roswell Road, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 173.21 square feet of fee simple Temporary Construction Easement and 1,103.17 square feet of Driveway Easement on the subject property is necessary to construct the Project.

Discussion:

The City and the Property Owner have come to an amicable agreement in the amount of $11,000.00. The City's Appraised Fair Market Value Offer was $5,200.00. This settlement includes $9,393.00 for Cost to Cure compensation, and is based on repairs related to landscaping, lighting and irrigation system repairs. The Property Owner provided relevant quotes to support the Cost to Cure compensation resulting in an amicable settlement between the two parties. Therefore, Staff recommends Council's approval and acceptance of the Agreement.

Financial Impact:

Sufficient funds are available for this acquisition in T0019 Project's 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 Created/Initiated - 8/6/2026

Marty Martin, Director of Public Works	Approved - 8/6/2026
Keith Sanders, Assistant City Manager	Approved - 8/6/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

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

0 0 0 0 mi

N

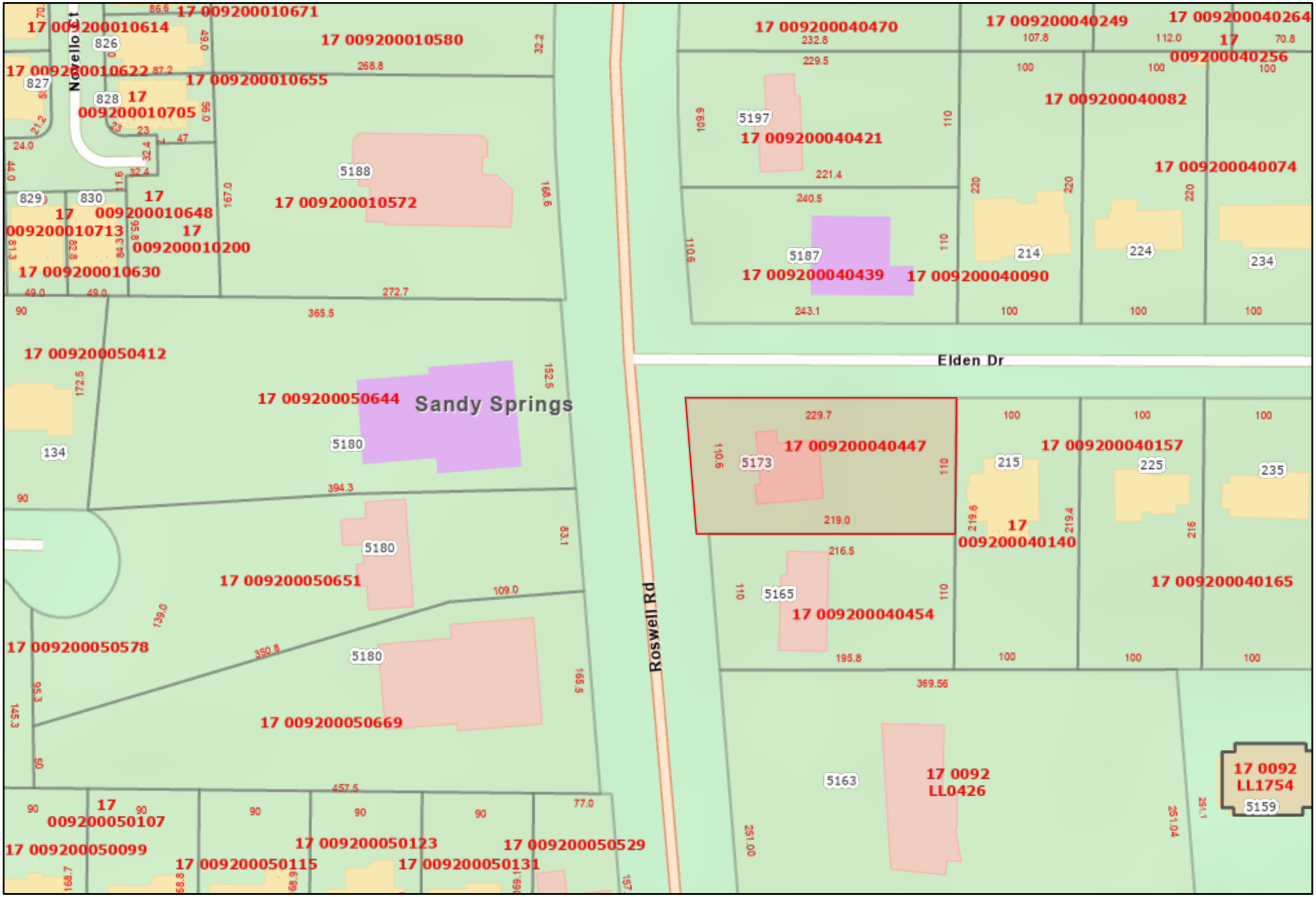
Date: 7/20/2026

Map Size: 8.5x11 (LETTER)

5173 Roswell Road

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 epicted 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

N

5173 Roswell Road

Date: 7/20/2026

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 epicted 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

AGREEMENT TO PURCHASE TEMPORARY CONSTRUCTION EASEMENT

Date: 2/11/26

EM Property Group, LLC, a Georgia limited liability company
ATTN: Dr. Eric Mueller
12225 Kings Circle
Roswell, GA 30075

RE: **Project No.:** T0019
Project Name: Roswell Road Transit and Streetscape Improvements Phases 2 and 3
Parcel No.: 38, EM Property Group, LLC, a Georgia limited liability company
Tax ID#: 17-0092-0004-044-7

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, GA** an option to acquire the following described real estate:

Right of Way and/or Easement rights through that tract or parcel of land located in Land Lot 92 of the 17th District, N/A Section or GMD N/A 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 $5,200.00 $11,000 EM 7/2/26, the undersigned agrees to execute and deliver to **City of Sandy Springs, GA** fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibits "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.

173.21 square feet of Temporary Construction Easement
1,103.17 square feet of Driveway Easement

3) All Temporary Easements will terminate after Two (2) years from the commencement of the use of the Easement Area for construction of the Project or upon the completion and final acceptance of the Project, whichever date shall first occur.
4) The undersigned shall obtain all quitclaim 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.
6) The above offer includes $3,529.00 $9393 EM 7/2/26 as Cost to Cure for **Lighting and Landscaping**.

Witness my hand and seal this 9 day of July, 20 26.

Signed, Sealed and Delivered in the presence of:

EM Property Group, LLC,
a Georgia limited liability company

Unofficial Witness

BY: _____ (Seal)

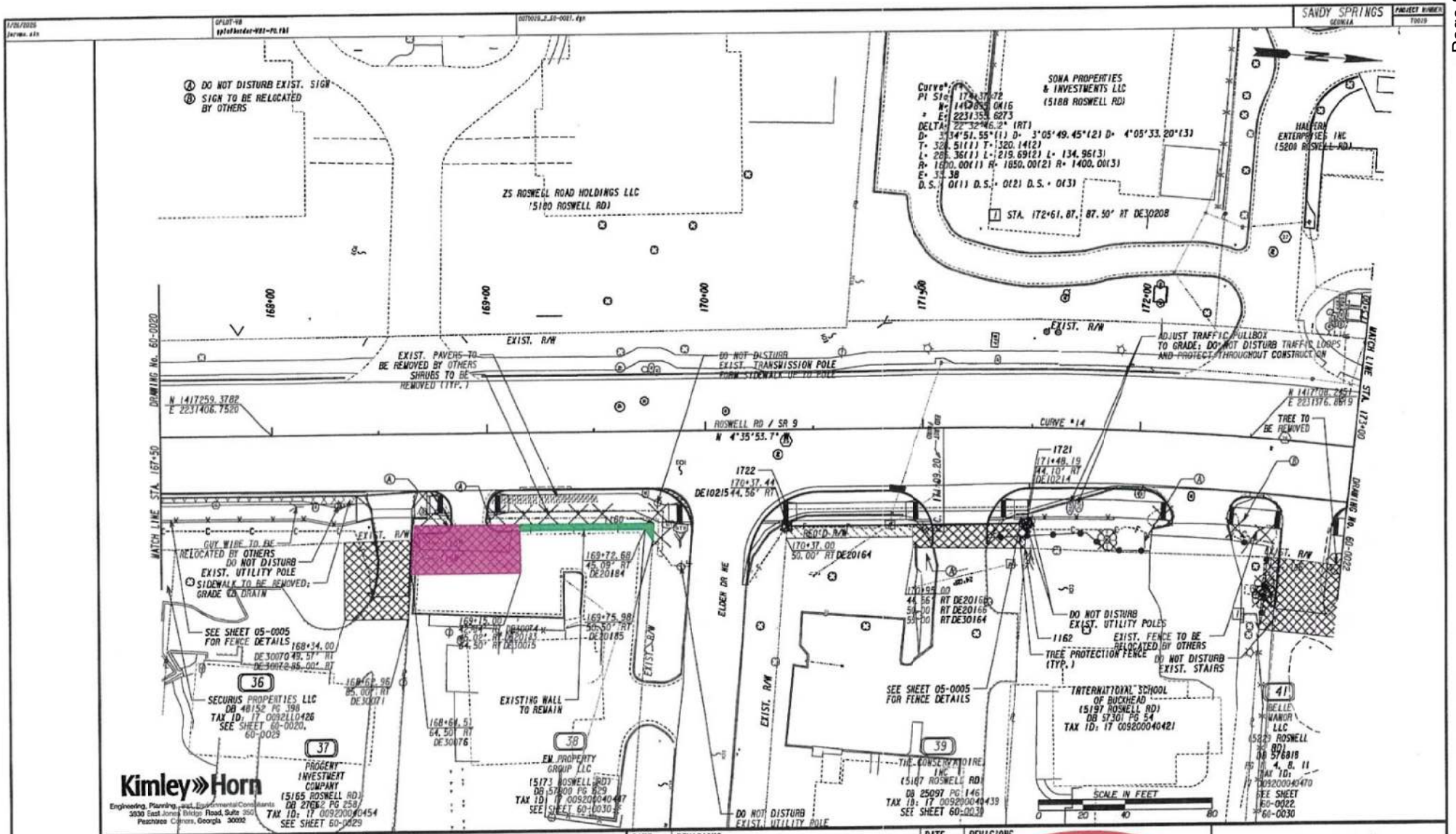
Name (Printed): Eric Mueller

Notary Public

Title/ Position: Owner / Member

Exp 5/4/29

STEPHEN EXLEY NOTARY PUBLIC My Commission Expires May 4, 2029 COLUMBIA COUNTY, GA


SANDY SPRINGS
GEORGIA
PROJECT NUMBER T0019
4 DO NOT DISTURB EXIST. SIGN
B SIGN TO BE RELOCATED BY OTHERS
ZS ROSWELL ROAD HOLDINGS LLC
(5180 ROSWELL RD)
SOWA PROPERTIES & INVESTMENTS LLC
(5188 ROSWELL RD)
HALFERN ENTERPRISE, INC
(5208 ROSWELL RD)
STA. 172+61.87, 87.50' RT DE10208
EXIST. R/W
EXIST. PAVERS TO BE REMOVED BY OTHERS
SHRUBS TO BE REMOVED (TYP.)
DO NOT DISTURB EXIST. TRANSMISSION POLE
FORM SIDEWALK UP TO POLE
ADJUST TRAFFIC PULLBOX TO GRADE; DO NOT DISTURB TRAFFIC LOOPS AND PROTECT THROUGHOUT CONSTRUCTION
MATCH LINE STA. 172+00
DRAWING No. 60-0020
MATCH LINE STA. 167+50
N 1417259.3782
E 2231406.7520
N 1417708.0451
E 2231576.8619
ROSWELL RD / SR 9
N 4°35'53.7"
CURVE #14
TREE TO BE REMOVED
1722
170+37.44
DE10215 44.56' RT
1721
171+48.19
44.10' RT
DE10214
1720
170+37.00
50.00' RT DE20164
GUY WIRE TO BE RELOCATED BY OTHERS
DO NOT DISTURB EXIST. UTILITY POLE
SIDEWALK TO BE REMOVED; GRADE TO DRAIN
SEE SHEET 05-0005 FOR FENCE DETAILS
168+34.00
DE30070 49.51' RT
DE30072 85.00' RT
168+62.96
85.00' RT
DE30071
169+72.68
45.09' RT
DE20184
169+75.98
50.50' RT
DE20185
169+15.00
45.00' RT DE30074
85.00' RT DE30073
84.50' RT DE30075
168+64.51
64.50' RT
DE30076
EXISTING WALL TO REMAIN
EXIST. R/W
ELDEN DR NE
170+95.00
44.56' RT DE20166
50.00' RT DE20165
59.00' RT DE30164
DO NOT DISTURB EXIST. UTILITY POLES
1162
EXIST. FENCE TO BE RELOCATED BY OTHERS
TREE PROTECTION FENCE (TYP.)
DO NOT DISTURB EXIST. STAIRS
SEE SHEET 05-0005 FOR FENCE DETAILS
INTERNATIONAL SCHOOL OF BUCKHEAD
(5197 ROSWELL RD)
DB 57301 PG 54
TAX ID: 17 009200040421
BELLE MANOR LLC
(5229 ROSWELL RD)
DB 57681B
TAX ID: 17 009200040470
SEE SHEET 60-0022, 60-0030
36
SECURUS PROPERTIES LLC
DB 48152 PG 398
TAX ID: 17 009211 0426
SEE SHEET 60-0020, 60-0029
37
PROGENY INVESTMENT COMPANY
(5165 ROSWELL RD)
DB 27662 PG 258
TAX ID: 17 009200040454
SEE SHEET 60-0029
38
EW PROPERTY GROUP LLC
(5173 ROSWELL RD)
DB 57800 PG 829
TAX ID: 17 009200040447
SEE SHEET 60-0030
39
THE CONSERVATOIRE, INC
(5187 ROSWELL RD)
DB 25097 PG 146
TAX ID: 17 009200040439
SEE SHEET 60-0030
DO NOT DISTURB EXIST. UTILITY POLE
SCALE IN FEET
0 20 40 80
Kimley»Horn
Engineering, Planning, and Environmental Consultants
3930 East Jones Bridge Road, Suite 350
Peachtree Corners, Georgia 30092
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
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
REVISIONS
PRELIMINARY
CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO: T0019
COUNTY: FULTON
LAND LOT NO: 92
LAND DISTRICT: 17
GMD: N/A
DATE 01/06/2006 SH 21 OF 43
DRAWING No.
60-0021

PARCEL 38 REQ'D TEMP. EASM'T DE30038

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE30074	42.34 R	169+15.00	SR 9/Roswell Rd
	61.60	N 4°28'14.0" W	
1160	42.47 R	169+76.60	SR 9/Roswell Rd
	8.05	N 89°49'08.9" E	
DE20185	50.50 R	169+75.98	SR 9/Roswell Rd
	6.34	S 54°02'13.9" W	
DE20184	45.09 R	169+72.68	SR 9/Roswell Rd
	57.68	S 4°31'54.9" E	
DE20183	45.02 R	169+15.00	SR 9/Roswell Rd
	2.69	S 85°24'28.5" W	
DE30074	42.34 R	169+15.00	SR 9/Roswell Rd

REQD EASMT = 0.064 ACRES

PARCEL 38 REQ'D DRWY. EASM'T DE30038

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
1159	42.23 R	168+66.19	SR 9/Roswell Rd
	48.81	N 4°28'14.0" W	
DE30074	42.34 R	169+15.00	SR 9/Roswell Rd
	22.16	N 85°24'28.5" E	
DE30075	64.50 R	169+15.00	SR 9/Roswell Rd
	50.49	S 4°35'53.7" E	
DE30076	64.50 R	168+64.51	SR 9/Roswell Rd
	22.34	S 89°43'12.3" W	
1159	42.23 R	168+66.19	SR 9/Roswell Rd

REQD EASMT = 1103.17 SF
REQD EASMT = 0.025 ACRES

PARCEL 39 DE10039 REQ'D R/W

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
1722	36.70 R	170+38.09	SR 9/Roswell Rd
	109.62	N 4°27'23.4" W	
1721	36.50 R	171+48.61	SR 9/Roswell Rd
	7.61	N 89°53'18.6" E	
DE10214	44.10 R	171+48.19	SR 9/Roswell Rd
	109.67	S 4°35'53.7" E	
DE10215	44.56 R	170+37.44	SR 9/Roswell Rd
	7.88	N 89°55'38.4" W	
1722	36.70 R	170+38.09	SR 9/Roswell Rd

REQD R/W = 846.43 SF
REQD R/W = 0.019 ACRES
REMAINDER = +/- 0.57 ACRES

PARCEL 39 REQ'D TEMP. EASM'T DE20039

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE10215	44.56 R	170+37.44	SR 9/Roswell Rd
	57.56	N 4°35'53.7" W	
DE20165	44.56 R	170+95.00	SR 9/Roswell Rd
	5.44	N 85°24'06.3" E	
DE20166	50.00 R	170+95.00	SR 9/Roswell Rd
	58.00	S 4°35'53.7" E	
DE20164	50.00 R	170+37.00	SR 9/Roswell Rd
	5.46	N 89°55'38.4" W	
DE10215	44.56 R	170+37.44	SR 9/Roswell Rd

REQD EASMT = 314.49 SF
REQD EASMT = 0.007 ACRES

PARCEL 39 REQ'D DRWY. EASM'T DE30039

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20165	44.56 R	170+95.00	SR 9/Roswell Rd
	52.11	N 4°35'53.7" W	
DE10214	44.10 R	171+48.19	SR 9/Roswell Rd
	11.50	N 89°53'18.6" E	
1162	55.58 R	171+47.55	SR 9/Roswell Rd
	51.22	S 3°27'28.1" E	
DE30164	55.00 R	170+95.00	SR 9/Roswell Rd
	10.44	S 85°24'06.3" W	
DE20165	44.56 R	170+95.00	SR 9/Roswell Rd

REQD EASMT = 566.08 SF
REQD EASMT = 0.013 ACRES

PARCEL 41 REQ'D TEMP. EASM'T DE20041

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20214	54.51 R	173+05.00	SR 9/Roswell Rd

ARC LENGTH = 54.57
CHORD BEAR = N 3°45'07.9" E
LNTH CHORD = 54.57
RADIUS = 1565.39
DEGREE = 3°39'36.6"

DE20215	54.83 R	173+61.50	SR 9/Roswell Rd
	19.54	S 38°13'45.8" E	
DE20216	68.00 R	173+46.50	SR 9/Roswell Rd

ARC LENGTH = 39.74
CHORD BEAR = S 3°09'22.7" W
LNTH CHORD = 39.74
RADIUS = 1532.00
DEGREE = 3°44'23.8"

DE20218	68.00 R	173+05.00	SR 9/Roswell Rd
	13.49	N 87°35'12.3" W	
DE20214	54.51 R	173+05.00	SR 9/Roswell Rd

REQD EASMT = 629.74 SF
REQD EASMT = 0.014 ACRES

PARCEL 41 REQ'D DRWY. EASM'T. DE30041

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
1165	54.26 R	172+61.27	SR 9/Roswell Rd

ARC LENGTH = 42.25
CHORD BEAR = N 1°58'49.1" E
LNTH CHORD = 42.24
RADIUS = 1565.39
DEGREE = 3°39'36.6"

DE20214	54.51 R	173+05.00	SR 9/Roswell Rd
	32.99	S 87°35'12.3" E	
DE30210	87.50 R	173+05.00	SR 9/Roswell Rd

ARC LENGTH = 40.77
CHORD BEAR = S 1°38'27.8" W
LNTH CHORD = 40.77
RADIUS = 1537.34
DEGREE = 3°43'37.0"

DE30208	87.50 R	172+61.87	SR 9/Roswell Rd
	33.25	S 89°51'52.4" W	
1165	54.26 R	172+61.27	SR 9/Roswell Rd

REQD EASMT = 1374.47 SF
REQD EASMT = 0.032 ACRES

PARCEL 42 REQ'D R/W DE10042

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
1171	31.68 R	175+59.92	SR 9/Roswell Rd

ARC LENGTH = 212.26
CHORD BEAR = N 14°21'29.4" E
LNTH CHORD = 212.13
RADIUS = 1705.31
DEGREE = 3°21'35.4"

1172	30.68 R	177+76.15	SR 9/Roswell Rd
	16.98	S 89°30'05.1" E	
DE20068	46.88 R	177+81.24	SR 9/Roswell Rd
	29.42	S 29°08'14.6" W	
DE20067	41.17 R	177+52.39	SR 9/Roswell Rd

ARC LENGTH = 104.32
CHORD BEAR = S 15°52'55.7" W
LNTH CHORD = 104.30
RADIUS = 1358.83
DEGREE = 4°12'59.5"

DE10250	41.17 R	176+45.00	SR 9/Roswell Rd
	35.22	S 6°25'39.3" W	
DE20064	45.17 R	176+08.93	SR 9/Roswell Rd

ARC LENGTH = 37.01
CHORD BEAR = S 11°40'20.3" W
LNTH CHORD = 37.01
RADIUS = 1804.83
DEGREE = 3°10'28.5"

DE10277	45.17 R	175+71.00	SR 9/Roswell Rd
	8.44	S 23°56'38.2" E	
DE20071	50.00 R	175+63.89	SR 9/Roswell Rd
	18.72	S 88°49'13.3" W	
1171	31.68 R	175+59.92	SR 9/Roswell Rd

REQD R/W = 2406.28 SF
REQD R/W = 0.055 ACRES
REMAINDER = +/- 0.85 ACRES

PARCEL 42 REQ'D TEMP. EASM'T DE20042

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20071	50.00 R	175+63.89	SR 9/Roswell Rd
	8.44	N 23°56'38.2" W	
DE10277	45.17 R	175+71.00	SR 9/Roswell Rd

ARC LENGTH = 37.01
CHORD BEAR = N 11°40'20.3" E
LNTH CHORD = 37.01
RADIUS = 1804.83
DEGREE = 3°10'28.5"

DE20064	45.17 R	176+08.93	SR 9/Roswell Rd
	35.22	N 6°25'39.3" E	
DE10250	41.17 R	176+45.00	SR 9/Roswell Rd

ARC LENGTH = 104.32
CHORD BEAR = N 15°52'55.7" E
LNTH CHORD = 104.30
RADIUS = 1358.83
DEGREE = 4°12'59.6"

DE20067	41.17 R	177+52.39	SR 9/Roswell Rd
	29.42	N 29°08'14.6" E	
DE20068	46.88 R	177+81.24	SR 9/Roswell Rd
	5.08	S 89°30'05.1" E	
1173	51.72 R	177+82.77	SR 9/Roswell Rd
	17.29	S 32°05'23.1" W	
DE20069	47.50 R	177+66.00	SR 9/Roswell Rd
	4.50	S 72°06'23.3" E	
DE20326	52.00 R	177+66.00	SR 9/Roswell Rd
	10.01	S 17°56'34.2" W	
DE20327	52.00 R	177+56.00	SR 9/Roswell Rd
	5.00	N 72°00'12.8" W	
DE20328	47.00 R	177+56.00	SR 9/Roswell Rd
	102.60	S 15°18'23.4" W	
DE20070	48.34 R	176+50.00	SR 9/Roswell Rd
	83.52	S 11°07'38.3" W	
DE20071	50.00 R	175+63.89	SR 9/Roswell Rd

REQD EASMT = 1324.31 SF
REQD EASMT = 0.030 ACRES

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

PRELIMINARY

DATE	REVISIONS	DATE	REVISIONS

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO: T0019
COUNTY: FULTON
LAND LOT NO: 92
LAND DISTRICT: 17
GMD: N/A
DATE 01/06/2026 SH 30 OF 43

DRAWING No. 60-0030

RESOLUTION NO. 2026-08- _____

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE AND ACCEPT AN AGREEMENT TO PURCHASE TEMPORARY CONSTRUCTION EASEMENT FROM EM PROPERTY GROUP, LLC, ON THAT CERTAIN TRACT OF LAND LOCATED AT 5173 ROSWELL ROAD, (TAX ID # 17-0092-0004-044-7); IN LAND LOT 92 OF THE 17TH DISTRICT, FULTON COUNTY, GEORGIA

WHEREAS, the City of Sandy Springs ("City") is currently in the process of constructing the Roswell Road Streetscape Improvements Project (Project No. T-0019) ("Project"); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 173.21 square feet of Temporary Construction Easement and 1,103.17 square feet of Driveway Easement ("Property"), located at 5173 Roswell Road, in Land Lot 92 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by EM Property Group, LLC, ("Property Owner"); and

WHEREAS, City staff has reached an amicable settlement with the Property Owner for purchase of the Property in the amount of $11,000.00; 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 Temporary Construction Easement ("Agreement") for purchase of the Property in the amount of $11,000.00; 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. That purchase of the Property in the amount of $11,000.00, together with the acceptance of all deed associated with the transaction, is approved; and

2. That City Manager is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the Chief Financial Officer; and

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

SO RESOLVED this 18th day of August, 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. IA Public Works Director

DATE: August 6, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Purchase Fee Simple Right of Way from S & L Properties, LLC, on that Certain Tract of Land Located at 5335 Roswell Road (Tax ID #17-0092-0007-030-3) in Land Lot 92 of the 17th District, Fulton County, Georgia in Relation to the T0019 Roswell Road Streetscape Improvements Project

---

Recommendation:

Staff recommends that the Mayor and City Council approve and accept an Agreement to Purchase Fee Simple Right of Way (the "Agreement") on that tract of land lying and located in Land Lot 92 of the 17th District, Fulton County, Georgia as it relates to the Roswell Road Streetscape Improvements Project (Project No. T-0019) (the "Project"). The property is owned by S & L Properties, LLC (the "Property Owner"), and is located at 5335 Roswell Road, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 1,220.04 square feet of fee simple Right of Way and 439.64 square feet of Temporary on the subject property is necessary to construct the Project.

Discussion:

The City and the Property Owner have come to an amicable agreement in the amount of $88,700.00 which is $9,700.00 above the City's Appraised Fair Market Value Offer of $79,000.00. The settlement is based on negotiations concerning cost to cure compensation related to an irrigation system. The Property Owner provided a plumbing quote that supports the additional $9,700.00 resulting in an amicable settlement with the Property Owner. Therefore, Staff recommends Council's approval and acceptance of the Agreement.

Financial Impact:

Sufficient funds are available for this acquisition in T0019 Project's 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.

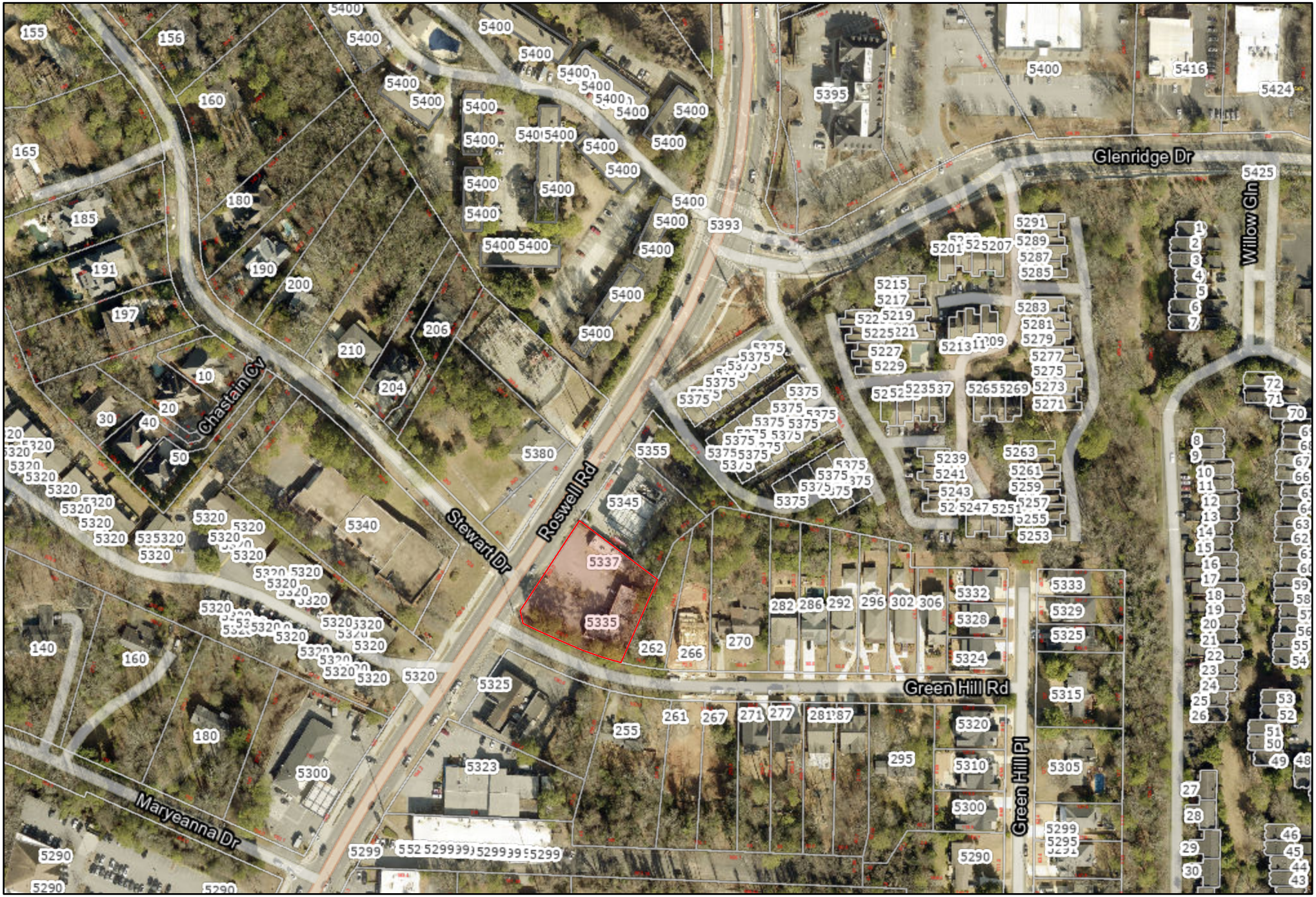
Review:

Karen Lugassy, Executive Assistant Created/Initiated - 8/6/2026

Marty Martin, Director of Public Works	Approved - 8/6/2026
Keith Sanders, Assistant City Manager	Approved - 8/6/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

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



0 0 0 0 mi

N

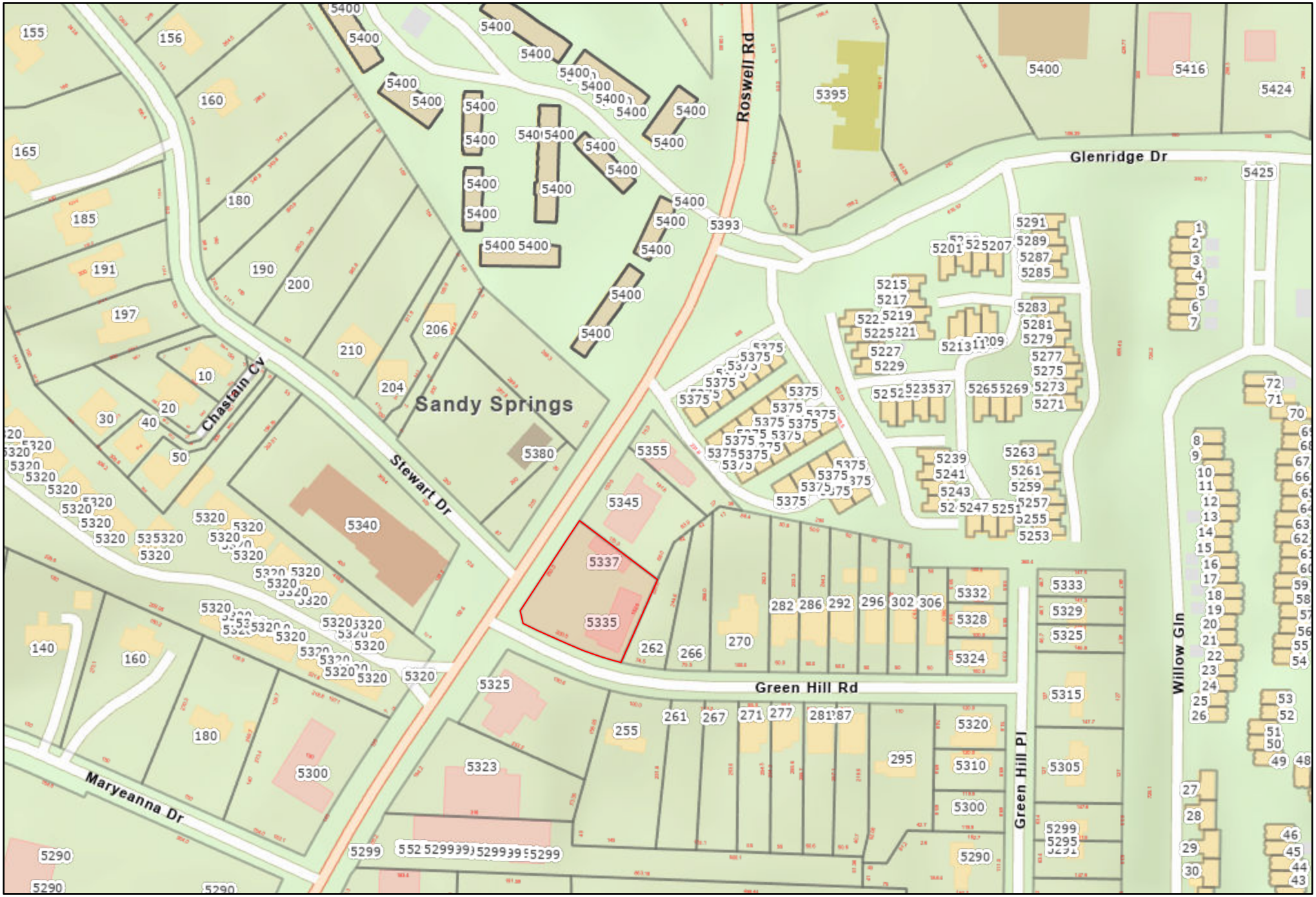
5335 Roswell Road

Date: 7/20/2026

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 epicted 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

N

5335 Roswell Road

Date: 7/20/2026

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 epicted 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

AGREEMENT TO PURCHASE FEE SIMPLE REQUIRED RIGHT-OF-WAY

Date: 3/17/26

S&L Properties, LLC
ATTN: Joong Seo
5136 Powers Ferry Road
Sandy Springs, GA 30342

RE: **Project No.:** T0019
Project Name: Roswell Road Transit and Streetscape Improvements Phases 2 and 3
Parcel No.: 48, S&L Properties, LLC
Tax ID#: 17-0092-0007-030-3

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, GA** an option to acquire the following described real estate:

Right of Way and/or Easement rights through that tract or parcel of land located in Land Lot 92 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.

5/18/26 $88,700
For the sum of ~~$79,000.00~~, the undersigned agrees to execute and deliver to **City of Sandy Springs, GA** fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibits "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.

1,220.04 square feet in Fee Simple Required Right of Way
439.64 square feet of Temporary Driveway Easement

3) All Temporary Easements will terminate after Two (2) years from the commencement of the use of the Easement Area for construction of the Project or upon the completion and final acceptance of the Project, whichever date shall first occur.
4) The undersigned shall obtain all quitclaim 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 18 day of May, 20 26.

Signed, Sealed and Delivered in the presence of:

S&L Properties, LLC

Unofficial Witness

BY: _____ (Seal)

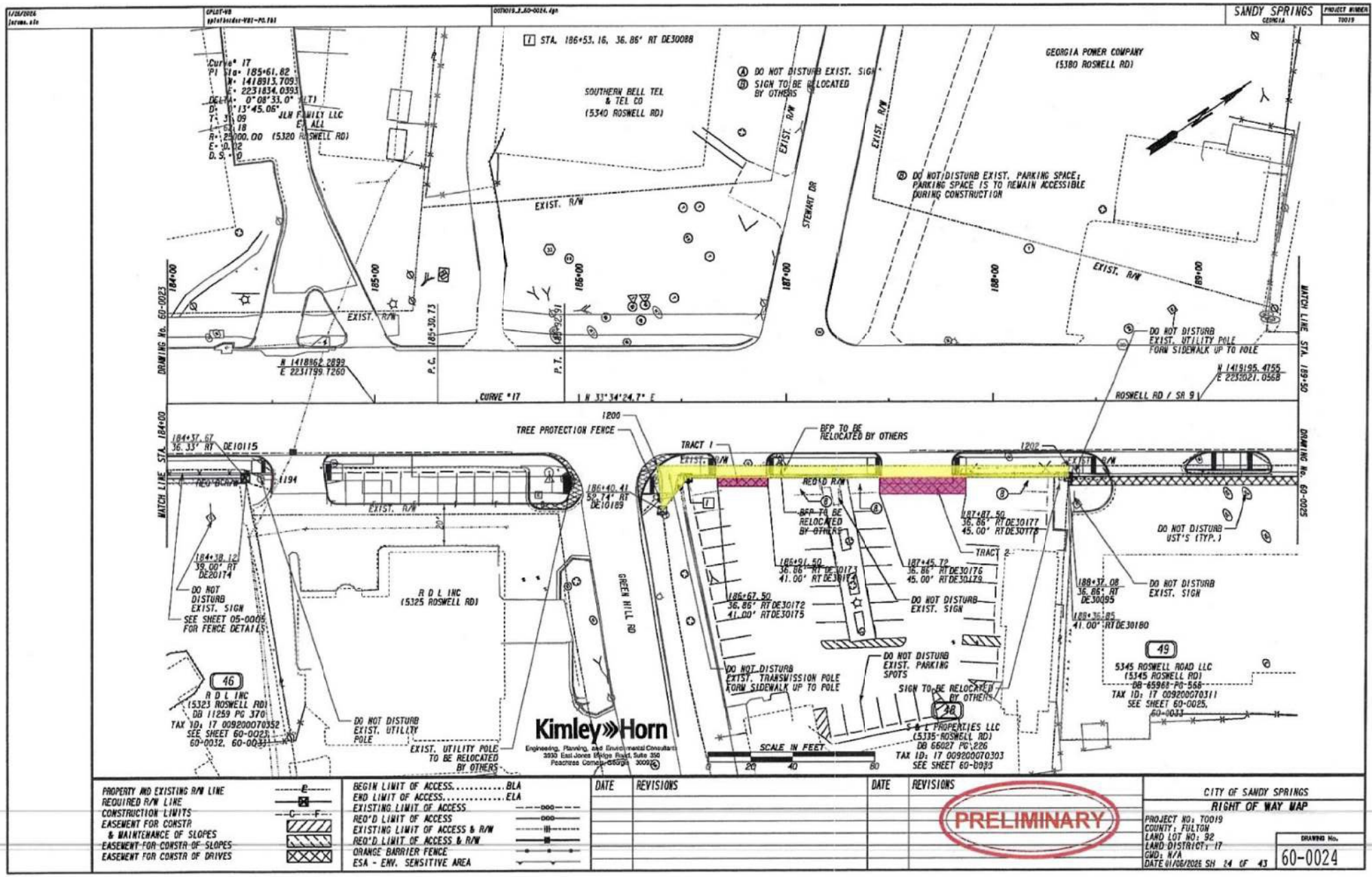
Name (Printed): Joong Seo

Notary Public

Exp. 5/4/29

STEPHEN EXLEY NOTARY PUBLIC COLUMBIA COUNTY, GA My Commission Expires May 4, 2029

Title/ Position: member.


SANDY SPRINGS
GEORGIA
PROJECT NUMBER T0019
Curve # 17
PI Sta. 185+61.82
N: 1418913.7093
E: 2231834.0393
DE+TA: 0° 08' 33.0" (LT)
D: 13° 45.06'
T: 31.09
L: 61.18
R: 25000.00
E: 0.02
D.S.: 0
JLM FAMILY LLC
EX ALL
(5320 ROSWELL RD)
1 STA. 186+53.16, 36.86' RT DE30088
A DO NOT DISTURB EXIST. SIGN
B SIGN TO BE RELOCATED BY OTHERS
SOUTHERN BELL TEL & TEL CO
(5340 ROSWELL RD)
GEORGIA POWER COMPANY
(5380 ROSWELL RD)
EXIST. R/W
STEWART DR
B DO NOT DISTURB EXIST. PARKING SPACE; PARKING SPACE IS TO REMAIN ACCESSIBLE DURING CONSTRUCTION
DO NOT DISTURB EXIST. UTILITY POLE FORM SIDEWALK UP TO POLE
N 1418862.2899
E 2231799.7260
P.C.
P.T.
CURVE #17
N 33°34'24.7" E
N 1419195.4755
E 2232021.0568
ROSWELL RD / SR 9
WATCH LINE STA. 184+00
DRAWING No. 60-0023
WATCH LINE STA. 189+50
DRAWING No. 60-0025
TREE PROTECTION FENCE
TRACT 1
TRACT 2
BFP TO BE RELOCATED BY OTHERS
REQ'D R/W
184+37.67
36.35' RT DE10115
184+38.12
39.00' RT DE20174
DO NOT DISTURB EXIST. SIGN
SEE SHEET 05-0005 FOR FENCE DETAILS
186+40.41
50.74' RT DE10189
186+91.50
36.86' RT DE30173
41.00' RT DE30174
186+67.50
36.86' RT DE30172
41.00' RT DE30175
187+87.50
36.86' RT DE30177
45.00' RT DE30178
187+45.72
36.86' RT DE30176
45.00' RT DE30179
188+37.08
36.86' RT DE30095
188+36.85
41.00' RT DE30180
DO NOT DISTURB EXIST. SIGN
DO NOT DISTURB EXIST. TRANSMISSION POLE FORM SIDEWALK UP TO POLE
DO NOT DISTURB EXIST. PARKING SPOTS
SIGN TO BE RELOCATED BY OTHERS
DO NOT DISTURB UST'S (TYP.)
R D L INC
(5325 ROSWELL RD)
GREEN HILL RD
DO NOT DISTURB EXIST. UTILITY POLE
EXIST. UTILITY POLE TO BE RELOCATED BY OTHERS
46
R D L INC
(5323 ROSWELL RD)
DB 11259 PG 370
TAX ID: 17 009200070352
SEE SHEET 60-0023, 60-0032, 60-0033
49
5345 ROSWELL ROAD LLC
(5345 ROSWELL RD)
DB 65968-PG-568
TAX ID: 17 009200070311
SEE SHEET 60-0025, 60-0033
48
S & L PROPERTIES LLC
(5335 ROSWELL RD)
DB 66027 PG 226
TAX ID: 17 009200070303
SEE SHEET 60-0033
Kimley»Horn
Engineering, Planning, and Environmental Consultants
3333 East Jones Bridge Road, Suite 350
Peachtree Corners, Georgia 30092
SCALE IN FEET
0 20 40 80
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
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
REVISIONS
PRELIMINARY
CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO: T0019
COUNTY: FULTON
LAND LOT NO: 92
LAND DISTRICT: 17
GMD: N/A
DATE 01/06/2026 SH 24 OF 43
DRAWING No.
60-0024

PARCEL 46 REQ'D DRNG. EASM'T. DE30046

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20081	36.25 R	182+75.00	SR 9/Roswell Rd
ARC LENGTH = 4.41			
CHORD BEAR = N 33°05'31.6" E			
LNTH CHORD = 4.41			
RADIUS = 1823.75			
DEGREE = 3°08'29.9"			
DE10121	36.25 R	182+79.50	SR 9/Roswell Rd
	41.00	N 35°29'31.3" E	
DE30169	36.48 R	183+20.50	SR 9/Roswell Rd
	13.52	S 56°50'05.8" E	
DE30170	50.00 R	183+20.50	SR 9/Roswell Rd
	45.38	S 33°09'28.9" W	
DE30171	50.00 R	182+75.00	SR 9/Roswell Rd
	13.75	N 56°58'37.7" W	
DE20081	36.25 R	182+75.00	SR 9/Roswell Rd
REQD EASMT = 619.47 SF			
REQD EASMT = 0.014 ACRES			

PARCEL 46 REQ'D R/W DE10121

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
1200	31.00 R	186+37.90	SR 9/Roswell Rd
	199.48	N 33°45'12.9" E	
1202	31.63 R	188+37.38	SR 9/Roswell Rd
	5.24	S 53°09'56.5" E	
DE30095	36.86 R	188+37.08	SR 9/Roswell Rd
	183.92	S 33°34'24.7" W	
DE30088	36.86 R	186+53.16	SR 9/Roswell Rd
	20.37	S 17°40'02.4" E	
DE10189	52.74 R	186+40.41	SR 9/Roswell Rd
ARC LENGTH = 21.89			
CHORD BEAR = N 62°59'59.9" W			
LNTH CHORD = 21.89			
RADIUS = 1071.77			
DEGREE = 5°20'45.3"			
1200	31.00 R	186+37.90	SR 9/Roswell Rd
REQD R/W = 1220.94 SF			
REQD R/W = 0.028 ACRES			
REMAINDER = +/- 10.73 ACRES			

PARCEL 48 REQ'D DRNG. EASM'T. TRACT 1 DE30048

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE30172	36.86 R	186+67.50	SR 9/Roswell Rd
	24.00	N 33°34'24.7" E	
DE30173	36.86 R	186+91.50	SR 9/Roswell Rd
	4.14	S 56°25'37.9" E	
DE30174	41.00 R	186+91.50	SR 9/Roswell Rd
	24.00	S 33°34'24.7" W	
DE30175	41.00 R	186+67.50	SR 9/Roswell Rd
	4.14	N 56°25'37.9" W	
DE30172	36.86 R	186+67.50	SR 9/Roswell Rd
REQD EASMT (TRACT 1) = 99.43 SF			
REQD EASMT (TRACT 1) = 0.002 ACRES			

PARCEL 48 REQ'D DRNG. EASM'T. TRACT 2 DE30052

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE30176	36.86 R	187+45.72	SR 9/Roswell Rd
	41.78	N 33°34'24.7" E	
DE30177	36.86 R	187+87.50	SR 9/Roswell Rd
	8.14	S 56°25'35.3" E	
DE30178	45.00 R	187+87.50	SR 9/Roswell Rd
	41.78	S 33°34'24.7" W	
DE30179	45.00 R	187+45.72	SR 9/Roswell Rd
	8.14	N 56°25'35.3" W	
DE30176	36.86 R	187+45.72	SR 9/Roswell Rd
REQD EASMT (TRACT 2) = 140.21 SF			
REQD EASMT (TRACT 2) = 0.008 ACRES			
REQD EASMT (TRACT 1-2) = 439.64 SF			
REQD EASMT (TRACT 1-2) = 0.010 ACRES			

PARCEL 49 REQ'D R/W DE10049

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
1202	31.63 R	188+37.38	SR 9/Roswell Rd
	150.07	N 33°32'32.1" E	
1205	31.54 R	189+87.45	SR 9/Roswell Rd
	5.36	S 49°01'44.9" E	
DE30096	36.86 R	189+86.76	SR 9/Roswell Rd
	149.68	S 33°34'24.7" W	
DE30095	36.86 R	188+37.08	SR 9/Roswell Rd
	5.24	N 53°09'56.5" W	
1202	31.63 R	188+37.38	SR 9/Roswell Rd
REQD R/W = 790.23 SF			
REQD R/W = 0.018 ACRES			
REMAINDER = +/- 0.53 ACRES			

PARCEL 49 REQ'D DRNG. EASM'T. DE30049

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE30095	36.86 R	188+37.08	SR 9/Roswell Rd
	149.68	N 33°34'24.7" E	
DE30096	36.86 R	189+86.76	SR 9/Roswell Rd
	4.18	S 49°01'44.9" E	
DE30181	41.00 R	189+86.22	SR 9/Roswell Rd
	149.38	S 33°34'24.7" W	
DE30180	41.00 R	188+36.85	SR 9/Roswell Rd
	4.15	N 53°09'56.5" W	
DE30095	36.86 R	188+37.08	SR 9/Roswell Rd
REQD EASMT = 619.48 SF			
REQD EASMT = 0.014 ACRES			

PRELIMINARY

Kimley»Horn
Engineering, Planning, and Environmental Consultants
Suite 350, 3520 East Jones Bridge Road
Peachtree Corners, Georgia 30092

DATE	REVISIONS	DATE	REVISIONS

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
PROJECT NO: T0019
COUNTY: FULTON
LAND LOT NO: 92
LAND DISTRICT: 17
GMD: N/A
DATE 01/06/2026 SH 33 OF 43
DRAWING No. 60-0033

RESOLUTION NO. 2026-08- _____

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE AND ACCEPT AN AGREEMENT TO PURCHASE FEE SIMPLE RIGHT OF WAY FROM S&L PROPERTIES, LLC, ON THAT CERTAIN TRACT OF LAND LOCATED AT 5335 ROSWELL ROAD, (TAX ID # 17-0092-0007-030-0); IN LAND LOT 92 OF THE 17TH DISTRICT, FULTON COUNTY, GEORGIA

WHEREAS, the City of Sandy Springs ("City") is currently in the process of constructing the Roswell Road Streetscape Improvements Project (Project No T-0019) (the "Project"); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 1,220.04 square feet of Fee Simple Right of Way and 439.64 square feet of Driveway Easement ("Property"), located at 5335 Roswell Road, in Land Lot 92 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by S & L Properties, LLC, ("Property Owner"); and

WHEREAS, City staff has reached an amicable settlement with the Property Owner for purchase of the Property in the amount of $88,700.00; 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 ("Agreement") for purchase of the Property in the amount of $88,700.00; 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. That purchase of the Property in the amount of $88,700.00, together with the acceptance of all deeds associated with the transaction, is approved; and

2. That the City Manager hereby authorized to execute the Agreement, subject to approval of the City Attorney and the Chief Financial Officer; and

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

SO RESOLVED this 18th day of August, 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: Matthew Anspach, Senior Planner

DATE: July 27, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: TA-26-2
Request for Mayor and City Council Consideration of an Ordinance to Amend the Development Code

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Recommendation:

The Planning Commission, at their regularly scheduled July Public Hearing, recommended approval of all proposed text amendments. Staff recommends approval for all proposed text amendments.

Background:

The text amendments proposed consist primarily of fixes, with one new use type proposed. Some of the corrections are material, while most are simply clarifying descriptions, righting omissions, or even improving hierarchical ordering.

Discussion:

The proposed amendments, staff believe, will improve the Development Code. The Staff Report delves further into each individual edit and its merits.

Financial Impact:

No financial impact to the City is anticipated.

Alternatives:

Mayor and City Council may approve all or some of the proposed text amendments and/or propose modifications to all or some of the text amendments. Mayor and City Council may also deny any of the proposed text amendments.

Review:

Kristin Byars Smith, Assistant City Manager	Created/Initiated - 8/8/2026
Ginger Sottile, Director of Community Development	Approved - 8/12/2026
Kristin Byars Smith, Assistant City Manager	Approved - 8/12/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

1. TA-26-2 Presentation
2. TA-26-2 Staff Report
3. TA-26-2 Ordinance

Development Code Edits TA-26-2

Mayor & City Council

August 18, 2026

SANDY SPRINGS™

GEORGIA

Garage Entry – Sec. 6.5.2.B.2.
Enhanced Community Benefit Matrix – Sec. 6.7.2.
Place of Assembly – Sec. 7.4.1.C.2.
Motion Picture/Film Studio – Sec. 7.6.3.A.5. & D.
Flex Space – Sec. 7.6.9.G.
Guest House – Sec. 7.8.24.B.2.e.
Tree Ordinance - Sec. 9.3.8.E.5.
Maintenance Agreements – Sec. 9.6.9.A.
Permit Categories - Sec.11.1.1.
Fence Material for Var - Sec.11.6.2.B.4.
Section 15 – Technical Manual

Garage Entry – Sec. 6.5.2.B.2.

- Edit helps establish the 60/40 rule for single unit detached in RD-, RU-, RT- districts, and all single unit detached facades
- Removes any confusion that the rule only includes garage doors on the 40% side of the façade rule

2. Garage ~~doors~~ or carport entries must be positioned at least 5 feet behind the front wall plane of the house, extending no more than 40% of any street-facing width of the house. This requirement does not apply to side-entry garages. Architectural finish and windows must be provided for any side-entry garage wall facing a primary or side street.

Enhanced Community Benefit Matrix – Sec. 6.7.2.

- Proposed reference for the “Enhanced Community Benefit (ECB) List” to be located at the bottom of the ECB Matrix in the Development Code

The Enhanced Community Benefit List with established credit allotments and limits can be found in Section 15 of the Technical Manual.

Allowed Use Table – Div. 7.2.

- Simple reference clean up for Neighborhood Units

Div. 7.2. Allowed Use Table

Allowed Use Table	Protected Neighborhood Districts				Urban Neighborhood Districts				Corridor & Node Districts									Perimeter Center Districts			
Use Category: Specific Use	RE	RD	PK	CON	RU	RT	RM	RX	ON-	OX-	CX-	SX-	TX-	CS-	IX-	CC-	NEX-	PR-	PX-	PM-	**Definition/ Standards**
Residential Uses																					
Household Living																					Sec. 7.3.1
Single unit detached										P	P	P	P	P	P	P	P	P	L	L	Sec. 7.3.1 B.
Single unit attached										P	P	P	P	P	P	P	P	P	L	L	Sec. 7.3.1 C.
Accessory Dwelling, Guest House										P	P	P	P	P	P	P	P	P	P	P	Sec. 7.3.1 D.
Neighborhood Unit										P	P	P	P	P	P	P	P	P	L	L	Sec. 7.3.1 EF.

Place of Assembly– Sec. 7.4.1.C.2.

- This edit corrects an error. Place of Assembly will now correctly have similar use standards with other civic categories such as Place of Worship.

2. **Basic Use Standards**

   a. No buildings and use areas/structures other than parking and pedestrian walkways may be located within 100 feet of any Protected Neighborhood District used for residential purposes.

   b. No parking areas may be located within 50 feet of any Protected Neighborhood District used for residential purposes. ~~Outdoor areas may be provided as accessory to the primary use.~~

Motion Picture/Film Studio – Sec. 7.6.3.A.5. & .D.

- Simple edits for consistency
- Film Studio was the primary reference to the use
- Motion Picture and Film studio are often similar enough to be used interchangeably

Sec. 7.6.3. Light Industrial/Manufacturing

A. **Defined** A facility conducting light manufacturing operations within a fully-enclosed building. Light industrial manufacturing includes the following:

1. Brewery, winery, cidery, distillery.
2. Clothing, textile or apparel manufacturing.
3. Assembly or manufacturing of scientific measuring instruments; semiconductor and related devices, including, but not limited to, clocks, integrated circuits, jewelry, medical, musical instruments, photographic or optical instruments or timing instruments.
4. Micro-producers.
5. Motion picture/film studio.
6. Pharmaceutical or medical supply manufacturing.
7. Recreational equipment manufacturing.
8. Toy manufacturing.
9. Sheet metal, welding, machine shop, tool repair.
10. Furniture upholstery installation or reupholstery.
11. Woodworking, cabinet makers or furniture manufacturing.

D. Motion Picture/**Film Studios**

1. **Defined** Facilities for the production of film, including stages, exterior sets, sound recording facilities, related commercial vehicles, and accessory fabrication activities.
2. **Limited Use Standards**
   a. In CX- and OX- Districts, motion picture/film studios are limited to 20% of the site.
   b. In PX- Districts, motion picture/film studios must be located on sites with a minimum size of 4 acres and are limited to 50% of the site.

Motion Picture/Film Studio										L	L	—	—	—	P	—	—	—	L	—	Sec. 7.6.3 D

Flex Space – Sec. 7.6.9.G.

- Creates a new use type that blends Light Industrial Uses based on intensity and size
- 40,000 sf max for any allowed flex use (most uses in this space tend to be 2,000 to 10,000 sf with office and ancillary warehouse)
- Beyond 40,000 sf would require a CUP
- Supports industry, employment, entrepreneurship
- Allowed in IX-, and TX-

Div. 7.2. Allowed Use Table

Allowed Use Table	Protected Neighborhood Districts				Urban Neighborhood Districts				Corridor & Node Districts									Perimeter Center Districts			
Use Category: Specific Use	RE	RD	PK	CON	RU	RT	RM	RX	ON-	OX-	CX-	SX-	TX-	CS-	IX-	CC-	NEX-	PR-	PX-	PM-	**Definition/ Standards**
Industrial Uses																					
Flex Space										—	—	—	P/C	—	P/C	—	—	—	—	—	Sec. 7.6.9.

KEY:	P = Permitted	L = Limited Use	C = Conditional Use Permit	A = Administrative Use Permit	— = Not Permitted

Guest Houses – Sec. 7.8.24.B.2.e..

- Simple reference edit correction

e. Guest houses are regulated under Sec. 7.3.1.D. ~~7.8.6.~~

Tree Ordinance – Sec. 9.3.8.E.5.

- Correction to the Tree Bank Escrow collection window

5. Any funds not collected by either an affected property owner or the applicant within a period of 3~~6~~ years of the establishment of the escrow fund are deposited in the Sandy Springs Tree Bank.

Maintenance Agreement – Sec. 9.6.9.A.

- This edit attempts to help development planning by allowing the details of the maintenance agreement to be finalized as the infrastructure is built.

Sec. 9.6.9. Inspection, Maintenance Agreements

A. Prior to the issuance of ~~any permit for~~a certificate of occupancy or completion, a land development activity requiring a stormwater management facility or practice hereunder and for which the Department requires ongoing maintenance, the applicant or owner of the site must, unless an on-site stormwater management facility or practice is dedicated to and accepted by the Department, execute an inspection and maintenance agreement, and/or a conservation easement, if applicable, that is binding on all subsequent owners of the site.

Permit Categories – Sec.11.1.1.

- Clean up and correction edit to permit categories

APPROVAL PROCESS		APPROVAL AUTHORITY				PUBLIC NOTICE				
	Cross-reference	Director	Board of Appeals	Planning Commission	City Council	Community Meetings	Web	Posted	Mailed	Published
Permit Review	Div. 11.5									
Land Disturbance Permit		D	A-PH	—	—	—	—	Y*	—	—
Building Permit		D	A-PH	—	—	—	—	Y*	—	—
~~Tree Removal Permit~~		~~D~~	~~A-PH~~	~~—~~	~~—~~	~~—~~	~~—~~	~~Y*~~	~~—~~	~~—~~
~~Temporary Use~~Other Permits		D	A-PH	—	—	—	—	Y* /—	—	—

KEY: R = Review & Recommendation D = Final Decision A = Appeal PH = Public Hearing

Y = Required Y* = Plan box posted on site at time of application — = Not Required

Fence Material as a Variance Request – Sec. 11.6.2.B.4.

- This edit would allow someone to apply for a variance for typical fence material

Sec. 11.6.2. Variances

B. **Limitations** Variances are not allowed for any of the following:

1. Minimum lot area, minimum lot frontage on a street or minimum lot width at the time of subdivision (this does not include a nonconforming lot of record platted prior to the effective date of this Development Code — see Sec. 11.7.4);
2. Building height;
3. Sign height, sign area allocation or individual sign area;
4. ~~Fence, w~~Wall and non-fence related building materials;
5. Barbed, concertina, or razor wire for any application;
6~~5~~. Standards for Conditional Use Permits;
7~~6~~. Elimination of frontage improvement requirements; and
8~~7~~. Permitted or accessory uses; and
9~~8~~. Construction classification and building height requirements provided in Sec. 6.6.3.

Section 15 – Technical Manual

- This is a simple edit that would make language for credits consistent between the Development Code's "Enhanced Community Benefits Matrix" and the "Enhanced Community Benefit List" in the Technical Manual
- We also cleaned up a "draft" reference

SECTION 15

ADMINISTRATIVE GUIDELINES AND CHECKLISTS

~~**DRAFT**~~ **Enhanced Community Benefit List**

Technical Manual

ITEM	INSTALLATION	ASSIGNED ~~POINTS~~ CREDITS	MAXIMUM ~~POINTS~~ CREDITS
FURNISHINGS			
Seat Wall (Accessible to the Public)	Per 180 linear feet	3	12

Questions?

SANDY SPRINGS
GEORGIA

P&Z STAFF REPORT

Mayor & City Council Meeting, August 18, 2026

Case: **TA-26-2 – Updates to the Development Code**
Staff Contact: Matthew Anspach (manspach@sandyspringsga.gov)
Report Date: August 7, 2026

PURPOSE
An Ordinance to amend the Development Code and Technical Manual.

RECOMMENDATION
Department of Community Development
Staff recommend **Approval** of **Text Amendment** TA-26-2.
Planning Commission
The Planning Commission recommended **Approval** of **Text Amendment** TA-26-2 as presented, with the following recommended edits: -In Sec. 6.5.1., in relation to the proposed edit for Sec. 6.5.2., remove the "RT-" district. -In Sec. 7.6.9. (Flex Space), change existing location language to specifically, "from the property boundary." -In Sec. 11.6.2.B.4. (Variances, Limitations), add modification to delineate general building materials from fences. -Other items discussed in the minutes (clarify truck traffic in intention statement for Flex Space).

PROCESS	
Planning Commission Hearing: July 22, 2026	Mayor and City Council Hearing: August 18, 2026

Sec. 6.5.2.B.2. Single Unit Detached, Garage

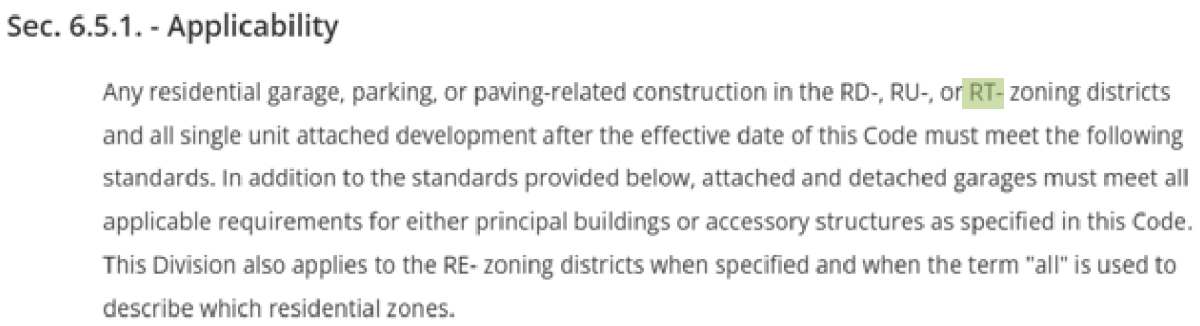
Garage/entry

The edit below simplifies what is considered the garage portion of the front façade of single unit detached houses, which includes the doors or opening (for carports) and any structure or wall between the garage doors, rather than just the doors themselves.

2. Garage ~~doors~~ or carport entries must be positioned at least 5 feet behind the front wall plane of the house, extending no more than 40% of any street-facing width of the house. This requirement does not apply to side-entry garages. Architectural finish and windows must be provided for any side-entry garage wall facing a primary or side street.

*During the **Planning Commission** meeting, this edit was discussed and the topic of townhomes (or townhouses, colloquially described as single unit detached in the Development Code) came up.*

In the "Applicability" section (6.5.1., shown in image below) that precedes the subject section (6.5.2.), the RT- district, which is primarily intended for townhome development, is listed as one of the zoning districts in which the 60/40 garage/façade rule among others, is applicable.



Sec. 6.5.1. - Applicability

Any residential garage, parking, or paving-related construction in the RD-, RU-, or RT- zoning districts and all single unit attached development after the effective date of this Code must meet the following standards. In addition to the standards provided below, attached and detached garages must meet all applicable requirements for either principal buildings or accessory structures as specified in this Code. This Division also applies to the RE- zoning districts when specified and when the term "all" is used to describe which residential zones.

Townhomes in Sandy Springs are required to be rear-loaded (in most cases) and are typically not as wide as detached homes. For these reasons staff and the Commission discussed whether the RT- zoning district should be included in the garage and parking rules (assuming garages will not share a front façade).

This discussion was respectfully a misunderstanding and not relevant to the proposed edits, but needs to be addressed as it was included as a part of the recommendation to Mayor & City Council. The irrelevence is deemed so for a couple of pertinent reasons:

1. The RT- zoning district is not restricted to townhomes, but allows for detached and many other development forms in the event that the discussion was relevent (the 60/40 façade rule is just as relevent in the RT- zoning district as any other for which it applies;
2. The applicability section is not referring only to Sec. 6.5.2., but to the remainder of Division 6.5., where further rules for attched and detached housing are found. Removing RT- would have broader, unintended consquences, removing many of the development requirements specific to single unit housing.

Sec. 6.7.2. Enhanced Community Benefit Matrix
Adding reference to Enhanced Community Benefit Credt List in Technical Manual Section 15
The edit below inserts a reference at the end of the Enhanced Community Benefit Matrix to where the Benefit options and their credit alotments and limits may be found in Section 15 of the Technical Manual. The Enhanced Community Benefit List with established credit allotments and limits can be found in Section 15 of the Technical Manual.

Sec. 7.4.1.C.2. Civic, Place of Assembly

Place of Assembly, Basic Use Standards

The proposed code edit below corrects an error by providing similar use standards for like uses. These basic distance requirements match other basic use standards for similar uses such as Places of Worship.

2. **Basic Use Standards**

   a. No buildings and use areas/structures other than parking and pedestrian walkways may be located within 100 feet of any Protected Neighborhood District used for residential purposes.

   b. No parking areas may be located within 50 feet of any Protected Neighborhood District used for residential purposes. ~~Outdoor areas may be provided as accessory to the primary use.~~

Div 7.2. Allowed Use Table

Neighborhood Unit Reference Correction

This minor edit simply corrects a code reference on where to find the Definition and Use Standards for Neighborhood Units.

Div. 7.2. Allowed Use Table

Allowed Use Table	Protected Neighborhood Districts				Urban Neighborhood Districts				Corridor & Node Districts									Perimeter Center Districts			
Use Category: Specific Use	RE	RD	PK	CON	RU	RT	RM	RX	ON-	OX-	CX-	SX-	TX-	CS-	IX-	CC-	NEX-	PR-	PX-	PM-	Definition/ Standards
Residential Uses																					
Household Living																					Sec. 7.3.1
Single unit detached										P	P	P	P	P	P	P	P	P	L	L	Sec. 7.3.1 B.
Single unit attached										P	P	P	P	P	P	P	P	P	L	L	Sec. 7.3.1 C.
Accessory Dwelling, Guest House										P	P	P	P	P	P	P	P	P	P	P	Sec. 7.3.1 D.
Neighborhood Unit										P	P	P	P	P	P	P	P	P	L	L	Sec. 7.3.1 EF.

Sec. 7.6.3.A.5. & D.2. Light Industrial/Manufacturing
Motion Picture/Film Studio consistancy

The following proposed edit simply looks to describe the motion picture/film studio use consistantly throughout the code.

Div. 7.2. Allowed Use Table

Allowed Use Table	Protected Neighborhood Districts				Urban Neighborhood Districts				Corridor & Node Districts									Perimeter Center Districts			
Use Category: Specific Use	RE	RD	PK	CON	RU	RT	RM	RX	ON-	OX-	CX-	SX-	TX-	CS-	IX-	CC-	NEX-	PR-	PX-	PM-	**Definition/ Standards**
Industrial Uses																					
Motion Picture/Film Studio										L	L	—	—	—	P	—	—	—	L	—	Sec. 7.6.3 D

Sec. 7.6.3. Light Industrial/Manufacturing

A. **Defined** A facility conducting light manufacturing operations within a fully-enclosed building. Light industrial manufacturing includes the following:

1. Brewery, winery, cidery, distillery.
2. Clothing, textile or apparel manufacturing.
3. Assembly or manufacturing of scientific measuring instruments; semiconductor and related devices, including, but not limited to, clocks, integrated circuits, jewelry, medical, musical instruments, photographic or optical instruments or timing instruments.
4. Micro-producers.
5. Motion picture/film studio.
6. Pharmaceutical or medical supply manufacturing.
7. Recreational equipment manufacturing.
8. Toy manufacturing.
9. Sheet metal, welding, machine shop, tool repair.
10. Furniture upholstery installation or reupholstery.
11. Woodworking, cabinet makers or furniture manufacturing.

D. Motion Picture/**Film Studios**

1. **Defined** Facilities for the production of film, including stages, exterior sets, sound recording facilities, related commercial vehicles, and accessory fabrication activities.
2. **Limited Use Standards**
   a. In CX- and OX- Districts, motion picture/film studios are limited to 20% of the site.
   b. In PX- Districts, motion picture/film studios must be located on sites with a minimum size of 4 acres and are limited to 50% of the site.

Sec. 7.6.9.G. Flex Space (new)

Flex Space as a new use category

The following edit would constitute a new use. The Flex Space Use would blend several of the light industrial uses commonly divisible with a (often) small office and limited ancillary warehousing, manufacturing, Research & Development (R&D) studios and so on. It also provides a list of "Industrial Uses" which would be prohibited from the mix of uses.

Flex Space is valuable for many unique and small businesses. It encourages entrepreneurship and variety, helping diversify the city's employment demographics and local economy. Space of this kind is limited in Sandy Springs and this edit would help to ensure that the businesses it hosts have a reliable existence in some capacity within the city limits.

Div. 7.2. Allowed Use Table

Allowed Use Table	Protected Neighborhood Districts				Urban Neighborhood Districts				Corridor & Node Districts									Perimeter Center Districts			
Use Category: Specific Use	RE	RD	PK	CON	RU	RT	RM	RX	ON-	OX-	CX-	SX-	TX-	CS-	IX-	CC-	NEX-	PR-	PX-	PM-	Definition/ Standards
Industrial Uses																					
Flex Space										—	—	—	P/C	—	P/C	—	—	—	—	—	Sec. 7.6.9.

Sec. 7.6.9. Flex Space

A. **Defined** A building or tenant space designed to accommodate a combination of office, retail, restaurant, artisanal, research and development, laboratory, medical, showroom, warehousing and distribution, assembly, light industrial and manufacturing, technology, studios, and related uses within a single integrated business facility. Flex Space is intended for low-impact businesses conducted primarily indoors with limited truck traffic, enclosed loading, and operational characteristics generally compatible with office and commercial development.. Waste-related service includes the following:

B. **Basic Use Standards**

1. **Particular Use** Each particular use is regulated by its specific use standards. The following standards are in addition.
2. **Loading** Loading docks shall be located within an interior court, to the side, or to the rear. No outdoor storage shall be permitted except temporary loading.
3. **Noxious Substance** No equipment or process may be used in connection with a Flex Space that creates noise, vibration, glare, fumes, odors, dust, hazardous materials, electrical interference, or other noxious substance detectable to the normal senses off the Flex Use site.
4. **Footprint** Businesses seeking a light industrial or manufacturing use footprint greater than 40,000 square feet require a conditional use permit
5. **Prohibited** Fireworks distribution, heavy industrial, life sciences (BSL-2 or greater), vehicle service and repair, self-service storage, and waste-related service uses are prohibited.

During the Planning Commission meeting, a couple of minor edits where recommended by the Commission and are shown in the following updated draft, in green font.

Sec. 7.6.9. Flex Space

A. **Defined** A building or tenant space designed to accommodate a combination of office, retail, restaurant, artisanal, research and development, laboratory, medical, showroom, warehousing and distribution, assembly, light industrial and manufacturing, technology, studios, and related uses within a single integrated business facility. Flex Space is intended for low-impact businesses conducted primarily indoors with limited semi-truck traffic, mostly enclosed loading, and operational characteristics generally compatible with office and commercial development.

B. **Basic Use Standards**

1. **Particular Use** Each particular use is regulated by its specific use standards. The following standards are in addition.
2. **Loading** Loading docks shall be located within an interior court, to the side, or to the rear. No outdoor storage shall be permitted except temporary loading.
3. **Noxious Substance** No equipment or process may be used in connection with a Flex Space that creates noise, vibration, glare, fumes, odors, dust, hazardous materials, electrical interference, or other noxious substance detectable to the normal senses ~~off the Flex Use site,~~ from the property boundary.
4. **Footprint** Businesses seeking a light industrial or manufacturing use footprint greater than 40,000 square feet require a conditional use permit
5. **Prohibited** Fireworks distribution, heavy industrial, life sciences (BSL-2 or greater), vehicle service and repair, self-service storage, and waste-related service uses are prohibited.

Staff believes these recommended edits are helpful.

Sec. 7.8.24.B.2.e. Residential Accessory Structures, Major, Basic Use Standards

Guest House

The following proposed edit corrects in error by providing an accurate section reference.

Sec. 7.8.24. Residential Accessory Structures

B.2. **Basic Use Standards**

a. No major residential accessory structures may be located between the front plane of the principal structure and a street. In cases where site orientation is atypical, determination is at the director's discretion.

b. Major residential accessory structures may be located between the principal structure and a common side, side street, or rear lot line. In cases where site orientation is atypical, determination is at the director's discretion.

c. Major residential accessory structures must comply with applicable building setbacks if their footprint exceeds 500 square feet. Major residential accessory structures with a footprint of less than 500 square feet must be a minimum of 10 feet or the required setback, from any property line, whichever is less restrictive.

d. A major residential accessory structure may not exceed 24 feet in height. If located within the required building setbacks, a major residential accessory structure may not exceed 15 feet in height.

e. Guest houses are regulated under Sec. 7.3.1.D. ~~7.8.6.~~

Sec. 9.3.8.E.5. Potentially Damaged Trees – Escrow Fund

Tree Ordinance Escrow to Tree Bank

The proposed edit below corrects an error by reducing the timeframe for which an applicant has to collect any funds for potentially damaged trees that are in escrow, from 6 years to 3 years.

Sec. 9.3.8. - Administration

E.5. Any funds not collected by either an affected property owner or the applicant within a period of 3~~6~~ years of the establishment of the escrow fund are deposited in the Sandy Springs Tree Bank.

Sec. 9.6.9.A. Inspection, Maintenance Agreements

Maintenance Agreement Due by

This proposed amendment would assist the builder and development community by allowing a required maintenance agreement to be executed based on what was constructed versus what is initially designed, as often times site conditions vary enough that modifications to any agreement are inevitable. By allowing the agreement to be created toward the end of construction, before Certificate of Occupancy or Completion, the need for excessive modifications is largely removed.

Sec. 9.6.9. Inspection, Maintenance Agreements

A. Prior to the issuance of ~~any permit for~~a certificate of occupancy or completion, a land development activity requiring a stormwater management facility or practice hereunder and for which the Department requires ongoing maintenance, the applicant or owner of the site must, unless an on-site stormwater management facility or practice is dedicated to and accepted by the Department, execute an inspection and maintenance agreement, and/or a conservation easement, if applicable, that is binding on all subsequent owners of the site.

Sec. 11.1.1. Summary of Review Authority

Permit Categories

The following inmaterial edit simply helps the authority summary match the ordering of the permit types found later in the code in Division 11.5.

APPROVAL PROCESS		APPROVAL AUTHORITY				PUBLIC NOTICE				
	Cross-reference	Director	Board of Appeals	Planning Commission	City Council	Community Meetings	Web	Posted	Mailed	Published
Permit Review	Div. 11.5									
Land Disturbance Permit		D	A-PH	—	—	—	—	Y*	—	—
Building Permit		D	A-PH	—	—	—	—	Y*	—	—
~~Tree Removal Permit~~		~~D~~	~~A-PH~~	~~—~~	~~—~~	~~—~~	~~—~~	~~Y*~~	~~—~~	~~—~~
~~Temporary Use~~Other Permits		D	A-PH	—	—	—	—	Y* /—	—	—

Sec. 11.6.2.B.4. Variances, Limitations

Remove "Fence" Material

This proposed edit would allow an applicant to request a variance from the Board of Appeals for fence material. Currently fence material variances are prohibited.

Sec. 11.6.2. Variances

B. **Limitations** Variances are not allowed for any of the following:

1. Minimum lot area, minimum lot frontage on a street or minimum lot width at the time of subdivision (this does not include a nonconforming lot of record platted prior to the effective date of this Development Code — see Sec. 11.7.4);
2. Building height;
3. Sign height, sign area allocation or individual sign area;
4. ~~Fence, w~~Wall and building materials;
5. Standards for Conditional Use Permits;
6. Elimination of frontage improvement requirements; and
7. Permitted or accessory uses; and
8. Construction classification and building height requirements provided in Sec. 6.6.3.

The Planning Commission recommended the following edit at their July meeting:

Sec. 11.6.2. Variances

B. **Limitations** Variances are not allowed for any of the following:

1. Minimum lot area, minimum lot frontage on a street or minimum lot width at the time of subdivision (this does not include a nonconforming lot of record platted prior to the effective date of this Development Code — see Sec. 11.7.4);
2. Building height;
3. Sign height, sign area allocation or individual sign area;
4. ~~Fence, w~~Wall and non-fence related building materials;
5. Barbed, concertina, or razor wire for any application;
6. ~~5~~. Standards for Conditional Use Permits;
7. ~~6~~. Elimination of frontage improvement requirements; and
8. ~~7~~. Permitted or accessory uses; and
9. ~~8~~. Construction classification and building height requirements provided in Sec. 6.6.3.

The Commission astutly noted that removing "fence" may not be enough to allow fence material variance requests. By removing fence, there may be confusion now by what building materials, which would remain, may constitute. While intended to mean "materials used to construct and outfit buildings," it could be misconstrued to mean "materials also used to build a fence."

Staff believes the proposed edit to the original amendment would adequately address the potential issue.

Section 15 – Technical Manual – Administrative Guidelines and Checklists

Match terminology with Development Code for Points to Credits

This proposed edit would simply make terms for Community Enhancement credits consistent within both the Development Code and the Technical Manuals.

SECTION 15

ADMINISTRATIVE GUIDELINES AND CHECKLISTS

~~DRAFT~~ Enhanced Community Benefit List

Technical Manual

ITEM	INSTALLATION	ASSIGNED ~~POINTS~~ CREDITS	MAXIMUM ~~POINTS~~ CREDITS
FURNISHINGS			
Seat Wall (Accessible to the Public)	Per 180 linear feet	3	12

DEPARTMENT OF COMMUNITY DEVELOPMENT RECOMMENDATION

Staff recommends **Approval** of **Text Amendment** TA-26-2, An Ordinance to amend the Development Code and Technical Manuals, as presented including the recommendations from the Planning Commission, omitting the edit recommended by the Commission concerning Sec. 6.5.1.

~~-In Sec. 6.5.1., in relation to the proposed edit for Sec. 6.5.2., remove the "RT-" district.~~
-In Sec. 7.6.9. (Flex Space), change existing location language to specifically, "from the property boundary."
-In Sec. 11.6.2.B.4. (Variances, Limitations), add modification to delineate general building materials from fences.
-Other items discussed in the minutes (clarify truck traffic in intention statement for Flex Space).

STATE OF GEORGIA
CITY OF SANDY SPRINGS

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA TO AMEND THE DEVELOPMENT CODE SECTION 6.5.2.B.2. SINGLE UNIT DETACHED, GARAGE; SECTION 6.7.2. ENHANCED COMMUNITY BENEFIT MATRIX; SECTION 7.4.1.C.2. CIVIC, PLACE OF ASSEMBLY; DIVISION 7.2. ALLOWED USE TABLE; SECTION 7.6.3.A.5. & D.2. LIGHT INDUSTRIAL/MANUFACTURINGG; (NEW) SECTION 7.6.9.G. FLEX SPACE; SECTION 7.8.24.B.2.e. RESIDENTIAL ACCESSORY STRUCTURES, MAJOR; SECTION 9.3.8.E.5. POTENTIALLY DAMAGED TREES – ESCROW FUND; SECTION 9.6.9.A. INSPECTION, MAINTENANCE AGREEMENTS; 11.1.1. SUMMARY OF REVIEW AUTHORITY; SECTION 11.6.2.B.4. VARIANCES, LIMITATIONS; AND TECHNICAL MANUALS SECTION 15 ADMINISTRATIVE GUIDELINES AND CHECKLISTS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Sandy Springs is charged with providing for the health, safety and welfare of the citizens of the City; and

WHEREAS, the City of Sandy Springs previously adopted and amended the Development Code and has identified text amendments necessary to the proper implementation of The Next Ten Comprehensive Plan; and

WHEREAS, the Mayor and City Council have conducted a properly-advertised Public Hearing prior to adoption of this Ordinance in accordance with the Zoning Procedures Act.

NOW THEREFORE, THE MAYOR AND COUNCIL FOR THE CITY OF SANDY SPRINGS HEREBY ORDAIN AS FOLLOWS:

SECTION I: The City of Sandy Springs Development Code is hereby amended by revising certain sections as follows:

Section	Text to be Adopted
Sec. 6.5.2.B.2. Single Unit Detached, Garage	2. Garage ~~doors~~ or carport entries must be positioned at least 5 feet behind the front wall plane of the house, extending no more than 40% of any street-facing width of the house. This requirement does not apply to side-entry garages. Architectural finish and windows must be provided for any side-entry garage wall facing a primary or side street.
Sec. 6.7.2. Enhanced Community Benefit Matrix	The Enhanced Community Benefit List with established credit allotments and limits can be found in Section 15 of the Technical Manual.

Sec. 7.4.1.C.2. Civic, Place of Assembly

2. **Basic Use Standards**

   a. No buildings and use areas/structures other than parking and pedestrian walkways may be located within 100 feet of any Protected Neighborhood District used for residential purposes.

   b. No parking areas may be located within 50 feet of any Protected Neighborhood District used for residential purposes. ~~Outdoor areas may be provided as accessory to the primary use.~~

Div 7.2. Allowed Use Table

Div. 7.2. Allowed Use Table

Allowed Use Table	Protected Neighborhood Districts				Urban Neighborhood Districts				Corridor & Node Districts									Perimeter Center Districts			
Use Category: Specific Use	RE	RD	PK	CON	RU	RT	RM	RX	ON-	OX-	CX-	SX-	TX-	CS-	IX-	CC-	NEX-	PR-	PX-	PM-	Definition/ Standards
Industrial Uses																					
Motion Picture/Film Studio										L	L	—	—	—	P	—	—	—	L	—	Sec. 7.6.3 D

Div. 7.2. Allowed Use Table

Allowed Use Table	Protected Neighborhood Districts				Urban Neighborhood Districts				Corridor & Node Districts									Perimeter Center Districts			
Use Category: Specific Use	RE	RD	PK	CON	RU	RT	RM	RX	ON-	OX-	CX-	SX-	TX-	CS-	IX-	CC-	NEX-	PR-	PX-	PM-	Definition/ Standards
Industrial Uses																					
Flex Space										—	—	—	P/C	—	P/C	—	—	—	—	—	Sec. 7.6.9.

KEY:	P = Permitted	L = Limited Use	C = Conditional Use Permit	A = Administrative Use Permit	— = Not Permitted

Sec. 7.6.3.A.5. & D.2. Light Industrial/Manufacturing

Sec. 7.6.3. Light Industrial/Manufacturing

A. **Defined** A facility conducting light manufacturing operations within a fully-enclosed building. Light industrial manufacturing includes the following:

1. Brewery, winery, cidery, distillery.
2. Clothing, textile or apparel manufacturing.
3. Assembly or manufacturing of scientific measuring instruments; semiconductor and related devices, including, but not limited to, clocks, integrated circuits, jewelry, medical, musical instruments, photographic or optical instruments or timing instruments.
4. Micro-producers.
5. Motion picture/film studio.
6. Pharmaceutical or medical supply manufacturing.
7. Recreational equipment manufacturing.
8. Toy manufacturing.
9. Sheet metal, welding, machine shop, tool repair.
10. Furniture upholstery installation or reupholstery.
11. Woodworking, cabinet makers or furniture manufacturing.

	D. Motion Picture/**Film Studios** 1. **Defined** Facilities for the production of film, including stages, exterior sets, sound recording facilities, related commercial vehicles, and accessory fabrication activities. 2. **Limited Use Standards** a. In CX- and OX- Districts, motion picture/film studios are limited to 20% of the site. b. In PX- Districts, motion picture/film studios must be located on sites with a minimum size of 4 acres and are limited to 50% of the site.
Sec. 7.6.9.G. Flex Space (new)	**Sec. 7.6.9. Flex Space** A. **Defined** A building or tenant space designed to accommodate a combination of office, retail, restaurant, artisanal, research and development, laboratory, medical, showroom, warehousing and distribution, assembly, light industrial and manufacturing, technology, studios, and related uses within a single integrated business facility. Flex Space is intended for low-impact businesses conducted primarily indoors with limited semi-truck traffic, mostly enclosed loading, and operational characteristics generally compatible with office and commercial development. B. **Basic Use Standards** 1. **Particular Use** Each particular use is regulated by its specific use standards. The following standards are in addition. 2. **Loading** Loading docks shall be located within an interior court, to the side, or to the rear. No outdoor storage shall be permitted except temporary loading. 3. **Noxious Substance** No equipment or process may be used in connection with a Flex Space that creates noise, vibration, glare, fumes, odors, dust, hazardous materials, electrical interference, or other noxious substance detectable to the normal senses ~~off the Flex Use site,~~ from the property boundary. 4. **Footprint** Businesses seeking a light industrial or manufacturing use footprint greater than 40,000 square feet require a conditional use permit 5. **Prohibited** Fireworks distribution, heavy industrial, life sciences (BSL-2 or greater), vehicle service and repair, self-service storage, and waste-related service uses are prohibited.
Sec. 7.8.24.B.2.e. Residential Accessory Structures, Major, Basic Use Standards	**Sec. 7.8.24. Residential Accessory Structures** B.2. **Basic Use Standards** a. No major residential accessory structures may be located between the front plane of the principal structure and a street. In cases where site orientation is atypical, determination is at the director's discretion. b. Major residential accessory structures may be located between the principal structure and a common side, side street, or rear lot line. In cases where site orientation is atypical, determination is at the director's discretion. c. Major residential accessory structures must comply with applicable building setbacks if their footprint exceeds 500 square feet. Major residential accessory structures with a footprint of less than 500 square feet must be a minimum of 10 feet or the required setback, from any property line, whichever is less restrictive. d. A major residential accessory structure may not exceed 24 feet in height. If located within the required building setbacks, a major residential accessory structure may not exceed 15 feet in height. e. Guest houses are regulated under Sec. 7.3.1.D. ~~7.8.6.~~

Sec. 9.3.8.E.5. Potentially Damaged Trees – Escrow Fund

Sec. 9.3.8. - Administration

E.5. Any funds not collected by either an affected property owner or the applicant within a period of 3~~6~~ years of the establishment of the escrow fund are deposited in the Sandy Springs Tree Bank.

Sec. 9.6.9.A. Inspection, Maintenance Agreements

Sec. 9.6.9. Inspection, Maintenance Agreements

A. Prior to the issuance of ~~any permit for~~a certificate of occupancy or completion, a land development activity requiring a stormwater management facility or practice hereunder and for which the Department requires ongoing maintenance, the applicant or owner of the site must, unless an on-site stormwater management facility or practice is dedicated to and accepted by the Department, execute an inspection and maintenance agreement, and/or a conservation easement, if applicable, that is binding on all subsequent owners of the site.

Sec. 11.1.1. Summary of Review Authority

APPROVAL PROCESS		APPROVAL AUTHORITY				PUBLIC NOTICE				
	Cross-reference	Director	Board of Appeals	Planning Commission	City Council	Community Meetings	Web	Posted	Mailed	Published
Permit Review	Div. 11.5									
Land Disturbance Permit		D	A-PH	—	—	—	—	Y*	—	—
Building Permit		D	A-PH	—	—	—	—	Y*	—	—
~~Tree Removal Permit~~		~~D~~	~~A-PH~~	~~—~~	~~—~~	~~—~~	~~—~~	~~Y*~~	~~—~~	~~—~~
~~Temporary Use~~Other Permits		D	A-PH	—	—	—	—	Y* /—	—	—

Sec. 11.6.2.B.4. Variances, Limitations

Sec. 11.6.2. Variances

B. **Limitations** Variances are not allowed for any of the following:

1. Minimum lot area, minimum lot frontage on a street or minimum lot width at the time of subdivision (this does not include a nonconforming lot of record platted prior to the effective date of this Development Code — see Sec. 11.7.4);
2. Building height;
3. Sign height, sign area allocation or individual sign area;
4. ~~Fence, w~~Wall and non-fence related building materials;
5. Barbed, concertina, or razor wire for any application;
6~~5~~. Standards for Conditional Use Permits;
7~~6~~. Elimination of frontage improvement requirements; and
8~~7~~. Permitted or accessory uses; and
9~~8~~. Construction classification and building height requirements provided in Sec. 6.6.3.

Section 15 – Technical Manual – Administrative Guidelines and Checklists	**SECTION 15** **ADMINISTRATIVE GUIDELINES AND CHECKLISTS** **~~DRAFT~~ Enhanced Community Benefit List** **Technical Manual**

ITEM	INSTALLATION	ASSIGNED ~~POINTS~~ CREDITS	MAXIMUM ~~POINTS~~ CREDITS
FURNISHINGS			
Seat Wall (Accessible to the Public)	Per 180 linear feet	3	12

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

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

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

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

APPROVED AND ADOPTED this the 18th day of August, 2026.

Approved:

_____

Russell K. Paul, Mayor

Attest:

_____

Raquel Gonzalez, City Clerk

(Seal)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Honorable Mayor and City Council Members

FROM: Eden Freeman, City Manager

DATE: August 6, 2026 Submission for the August 18, 2026 Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution Authorizing the Creation and Appointment of a Development Impact Fee Advisory Committee Pursuant to O.C.G.A. § 36-71-5; Providing for the Composition, Purpose, Duties, and Term of Such Committee; Authorizing City Staff to Take Actions Necessary to Support the Committee's Work; and for Other Purpose

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Recommendation:

Mayor recommends approval of the Resolution.

Background:

The City of Sandy Springs adopted its Impact Fee Program ("Program") in 2016 to ensure that adequate recreation, transportation, and public safety services are available to serve new growth and development by ensuring that new growth and development bears a proportionate share of the cost of capital expenditures necessary to provide those services. The City's program complies with the Georgia Development Impact Fee Act.

Discussion:

Given that the City has reached 10-years with its Impact Fee Program, Staff recommend a comprehensive overview and update of the Program. In accordance with the Georgia Development Impact Fee Act, a Development Impact Fee Advisory Committee ("Committee") shall be established prior to the adoption of a development impact fee ordinance. The Committee shall include not less than five nor more than ten members and at least 50 percent of the membership shall be representatives from the development, building, or real estate industries.

The Development Impact Fee Advisory Committee shall serve in an advisory capacity to assist and advise the City with regard to the adoption of a development impact fee ordinance. In that the committee is advisory, no action of the committee shall be considered a necessary prerequisite for municipal or county action in regard to adoption of an ordinance (O.C.G.A. § 36-71-5).

Proposed Committee Members include:

- Evan Barron
- Chuck Berk
- Steven Cadranel
- Darrin Friedrich
- Bill Gannon

- Sam Hale
- Matt LaMarsh
- Leslie Mullis

Financial Impact:

There is no direct financial impact at this time as a result of appointing the Committee.

Alternatives:

Council may choose to provide additional direction to staff on the composition of the Committee.

Review:

Raquel Gonzalez, City Clerk	Created/Initiated - 8/12/2026
Kristin Byars Smith, Assistant City Manager	Approved - 8/12/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

1. Resolution - 2026 City of Sandy Springs Impact Advisory Committee - Final

STATE OF GEORGIA
CITY OF SANDY SPRINGS

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, AUTHORIZING THE CREATION AND APPOINTMENT OF A DEVELOPMENT IMPACT FEE ADVISORY COMMITTEE PURSUANT TO O.C.G.A. § 36-71-5; PROVIDING FOR THE COMPOSITION, PURPOSE, DUTIES, AND TERM OF SUCH COMMITTEE; AUTHORIZING CITY STAFF TO TAKE ACTIONS NECESSARY TO SUPPORT THE COMMITTEE'S WORK; AND FOR OTHER PURPOSES.

WHEREAS, the City of Sandy Springs, Georgia, is a municipal corporation duly organized and existing under the laws of the State of Georgia;

WHEREAS, the Georgia Development Impact Fee Act, O.C.G.A. § 36-71-1 et seq., authorizes municipalities and counties meeting applicable statutory requirements to impose development impact fees to assist in financing public facilities needed to serve new growth and development;

WHEREAS, O.C.G.A. § 36-71-5 requires a municipality intending to adopt a development impact fee program to establish a Development Impact Fee Advisory Committee to assist and advise the governing authority with respect to the adoption of a development impact fee ordinance;

WHEREAS, O.C.G.A. § 36-71-5 further provides that the advisory committee shall be composed of not less than five nor more than ten members appointed by the governing authority, and that at least 50 percent of the membership shall be representatives from the development, building, or real estate industries;

WHEREAS, the Mayor and City Council find that the establishment of a Development Impact Fee Advisory Committee is in the public interest and will provide a structured process for stakeholder input and technical review related to any proposed development impact fee program; and

WHEREAS, the Mayor and City Council desire to authorize the creation and appointment of such committee in accordance with O.C.G.A. § 36-71-5 and other applicable law.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Sandy Springs, Georgia, and it is hereby resolved by authority of the same, as follows:

Section 1. Creation of Development Impact Fee Advisory Committee.

There is hereby created the City of Sandy Springs Development Impact Fee Advisory Committee pursuant to O.C.G.A. § 36-71-5.

Section 2. Purpose.

The purpose of the Development Impact Fee Advisory Committee shall be to serve in an advisory capacity to the Mayor and City Council and City staff regarding the adoption of a development impact fee ordinance.

Section 3. Membership and Composition.

The Development Impact Fee Advisory Committee shall consist of eight (8) members, appointed by the Mayor and City Council. At least fifty percent (50%) of the Committee

membership shall be representatives from the development, building, or real estate industries, as required by O.C.G.A. § 36-71-5.

Section 4. Appointment of Members.

The following persons are hereby appointed to serve as the members of the City of Sandy Springs Development Impact Fee Advisory Committee:

Appointee	**Category / Representation**
Evan Barron	Development / Building / Real Estate Industry
Chuck Berk	Retail / Marketing
Steven Cadranel	Development / Building / Real Estate Industry
Darrin Friedrich	Development / Building / Real Estate Industry
Bill Gannon	Finance /Community / Civic Representative
Sam Hale	Development / Building / Real Estate Industry
Matt LaMarsh	Development / Building / Real Estate Industry
Leslie Mullis	Program and Project Management

Section 5. Terms; Vacancies.

Unless otherwise specified by the Mayor and City Council at the time of appointment, members shall serve until the completion of the Committee's advisory work related to the City's consideration of a development impact fee ordinance, or until the Committee is dissolved by further action of the Mayor and City Council. Any vacancy may be filled by appointment of the Mayor and City Council in the same manner as the original appointment.

Section 6. Duties and Responsibilities.

The Committee shall assist and advise the Mayor and City Council and City staff regarding the preparation and consideration of a development impact fee ordinance.

Section 7. Meetings and Procedures.

The Committee shall meet as needed to perform its advisory functions. Meetings shall be conducted in accordance with applicable provisions of Georgia law, including the Georgia Open Meetings Act, O.C.G.A. § 50-14-1 et seq., to the extent applicable.

Section 8. Staff Support.

The Community Development Department is authorized to provide staff support to the Committee, including coordination of meetings, preparation of agendas and materials, maintenance of records, and coordination with consultants or legal counsel as needed.

Section 9. No Final Policymaking Authority.

The Committee shall serve solely in an advisory capacity. Nothing in this Resolution shall be construed to delegate legislative, regulatory, or final decision-making authority to the Committee. Final authority shall remain with the Mayor and City Council.

Section 10. Authorization of City Officials.

The City Manager, City Attorney, and other appropriate City officials and staff are hereby authorized to take such actions as are necessary or appropriate to implement this Resolution.

Section 11. Severability.

If any section, sentence, clause, or phrase of this Resolution is held invalid, such holding shall not affect the validity of the remaining portions of this Resolution.

Section 12. Effective Date.

This Resolution shall become effective immediately upon its adoption.

SO RESOLVED AND ADOPTED this 18th day of August 2026.

CITY OF SANDY SPRINGS, GEORGIA

By: _____
Russell K. Paul, Mayor

Attest:

_____
Raquel D. González, City Clerk

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Kenneth DeSimone, Police Chief

DATE: August 4, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve an Intergovernmental Agreement by and between the City of Sandy Springs and the Lumpkin County Sheriff's Office for the Housing of Inmates and to Authorize the Mayor to Execute the Agreement

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Recommendation:

City Staff recommends approving the attached Intergovernmental Agreement (the "Agreement" or "IGA") between the City of Sandy Springs (the "City") and the Lumpkin County Sheriff's Office (the "Sheriff") for the housing of adult inmates in the Lumpkin County Detention Center in Lumpkin County, Georgia and to authorize the Mayor to execute the Agreement.

Background:

The City of Sandy Springs does not have its own jail facility for the holding of people sentenced to jail terms by the Sandy Springs Municipal Court. Because of this, the City has maintained an intergovernmental agreement with other law enforcement agencies over the years that are able to provide housing for prison inmates, such as the Pickens County Sheriff's Office and the City of Alpharetta Police Department, for the holding of prison inmates.

On June 4th, 2024, Council approved an IGA with Lumpkin County to house adult inmates who have been sentenced pursuant to a misdemeanor violation and/or a county/city ordinance, pursuant to those certain terms and conditions detailed in the Agreement. The 2024 Agreement provided for an initial term of one (1) year, with one (1) optional renewal term. The IGA with Lumpkin County expired on May 31st, 2026.

Discussion:

The Lumpkin County Sheriff's Office has provided housing for prison inmates at a lower cost than other jailing facilities, for a period of two (2) years and is located closer to the City. The updated Intergovernmental Agreement with the Lumpkin County Sheriff's Office will be modeled after the previous Agreement, with the addition of four (4) additional one (1) year renewal terms, for a total of five (5) performance years. The Lumpkin County Sheriff's Office can provide an appropriate jail location for those people that are under sentence.

Financial Impact:

Lumpkin County has agreed to house inmates from the City of Sandy Springs for a rate of Fifty-Five and 00/100 Dollars ($55.00) per day - per inmate, plus medical expenses not covered by the contracted health care provider for the Lumpkin County Sheriff's Office.

Alternatives:

Council may choose not to approve the attached Agreement and provide further guidance to Staff.

Review:

Lark Payne, Paralegal	Created/Initiated - 8/11/2026
Kenneth DeSimone, Police Chief	Approved - 8/11/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

1. Resolution- Lumpkin Co. Inmate Housing
2. Lumpkin County Sheriff IGA- Sandy Springs Inmate Housing 8.11.2026

RESOLUTION NO. 2026-08- _____

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF SANDY SPRINGS AND THE LUMPKIN COUNTY SHERIFF'S OFFICE FOR THE HOUSING OF INMATES AND TO AUTHORIZE THE MAYOR TO EXECUTE THE AGREEMENT

WHEREAS, pursuant to Article 9, Section 3, Paragraph 1 of the Constitution of the State of Georgia, the City of Sandy Springs (the "City") and the Lumpkin County Sheriff's Office (the "Sheriff") are authorized to enter into the attached Intergovernmental Agreement (the "Agreement" or "IGA") for the housing of adult inmates in the Lumpkin County Detention Center, in Lumpkin County, Georgia; and

WHEREAS, the City has a municipal court system and convictions for violations of laws occurring within Sandy Springs can result in incarceration; and

WHEREAS, on June 4th, 2024 Council approved an IGA with Lumpkin County for the housing of inmates who have been placed in custody by the Sandy Springs Police Department. The 2024 Agreement allowed for an initial term of one (1) year with one (1) additional renewal term; and

WHEREAS, the City desires to continue its relationship with Lumpkin County, and enter into the attached Agreement would provide for four (4) optional renewal years for a total of five (5) performance years; and

WHEREAS, the Sherriff is willing to house City's inmates subject to the terms and conditions of the attached Agreement.

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

1. The Intergovernmental Agreement between the City of Sandy Springs and the Lumpkin County Sherriff's Office is hereby approved; and

2. The Mayor is hereby authorized to execute the attached Intergovernmental Agreement in substantially the form attached hereto, pending the approval of the City Attorney and Chief Financial Officer; and

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

SO RESOLVED this 18th day of August, 2026.

Approved:

_____
Russell K. Paul, Mayor

Attest:

_____
Raquel D. González, City Clerk

(Seal)

INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE CITY OF SANDY SPRINGS
AND THE
LUMPKIN COUNTY SHERIFF'S OFFICE

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement"), is made and entered into as of the date is shall have been executed below (the "Effective Date"), by and between the CITY OF SANDY SPRINGS, GEORGIA (the "City" or "Sandy Springs"), a municipal corporation of the State of Georgia, and the LUMPKIN COUNTY SHERIFFS OFFICE (the "Sheriff")for the placement of Adult Inmates in the Lumpkin County Detention Center in Lumpkin County, Georgia.

W I T N E S S E T H:

WHEREAS, pursuant to Article 9, Section 3, Paragraph 1 of the Constitution of the State of Georgia, the City of Sandy Springs (the "City"), together with is police department, Sandy Springs Police Department ("SSPD"), the Lumpkin County Board of Commissioners ("Lumpkin County") and the Lumpkin County Sheriff's Office (the "Sheriff") are authorized to enter into the attached Intergovernmental Agreement (the "Agreement") for the housing of adult inmates in the Lumpkin County Detention Center, in Lumpkin County, Georgia; and

WHEREAS, the City has a municipal court system and convictions for violations of laws occurring within Sandy Springs can result in incarceration; and

WHEREAS, the City has previously contracted with Lumpkin County for the housing of inmates who have been placed in custody by the Sandy Springs Police Department, for a total of two (2) years; and

WHEREAS, the City desires to duplicate the previous Agreement with Lumpkin County, with the addition of three (3) optional renewal years for a total of five (5) performance years; and

WHEREAS, the Sherriff is willing to house City's inmates subject to the terms and conditions of the attached Agreement.

NOW, THEREFORE, in consideration of the obligations set forth below and other good and valuable consideration, the adequacy of which is hereby acknowledged, the parties hereby agree as follows:

I. PURPOSE, RESPONSIBILITIES & GUIDANCE.

A. PURPOSE: The purpose of this Agreement is to establish an agreement between the City of Sandy Springs, hereinafter the "Confining Jurisdiction", Lumpkin County and Stacy Jarrard in his capacity as Sheriff of Lumpkin County, hereinafter the "Lumpkin County Sheriff's Office", for the detention and care of adult persons incarcerated under the authority of the Confining Jurisdiction at the Lumpkin County Detention Center, hereinafter the "Jail Facility". The term "Parties" is used in this

PROPOSED

Agreement to refer jointly to the Lumpkin County Sheriff's Office, Lumpkin County and the City of Sandy Springs, Georgia.

B. RESPONSIBILITIES: This Agreement sets forth the responsibilities of the Lumpkin County Sheriff s Office and the Confining Jurisdiction. The Agreement states the services the Lumpkin County Sheriff s Office shall perform satisfactorily to receive payment from the Confining Jurisdiction at the prescribed rate.

C. GUIDANCE: The Parties will determine the Inmate Day Rate annually on or before the anniversary of this Agreement. As of the execution of this Agreement, the Inmate Day Rate shall be Fifty-Five Dollars & 00/100 ($55.00) plus medical expenses not covered by the contracted health care provider for the Lumpkin County Sheriff's Office.

II. GENERAL.

A. FUNDING: The obligation of the Confining Jurisdiction to make payments to the Lumpkin County Sheriff's Office is absolute during the Period of Performance, as defined in Sect. *VII- Period of Performance.* The Confining Jurisdiction will neither present Inmates to the Lumpkin County Sheriff's Office nor direct performance of any other services until the Confining Jurisdiction has the appropriate funding.

B. CONSISTENCY WITH APPLICABLE LAW: Any provision of this Agreement contrary to applicable statutes, regulation, policies, or judicial mandates is null and void, but shall not necessarily affect the balance of the Agreement.

C. DEFINITIONS: As used throughout this Agreement, the following terms shall have the meanings set forth below:

1) "Confining Jurisdiction"- The City of Sandy Springs, Georgia.

2) "Effective Date"- The date set forth in the recitals of this Agreement.

3) "Emergency Medical"- Medical care and services provided Inmates outside the Jail, including the transportation and security for the Inmates.

4) "Inmate"- A person detained in the Jail Facility by reason of being charged with or convicted of a municipal offense or any offense over which the Municipal Court of the Confining Jurisdiction has jurisdiction.

PROPOSED

5) "Inmate Day"- All or any part of one (1) calendar day beginning at 12:00 a.m. (midnight) and ending at 11:59 p.m.

6) "Jail Facility"- The Lumpkin County Detention Center located at 385 E. Main St., Dahlonega, Georgia 30533.

7) "Municipal Court"- The court established by the Confining Jurisdiction's ordinances and over such other matters as are by general law made subject to the jurisdiction or municipal courts.

8) "On-Site Medical"- The same medical care and services provided at the Jail for inmates detained by the Lumpkin County Sheriff's Office.

9) "Lumpkin County Sheriff's Office"- Stacy Jarrard in his capacity as Sheriff of Lumpkin County, Georgia.

10) "Special Medical Supplies"- Those supplies and drugs required for Inmates with epilepsy, diabetes, or other special medical problems.

11) "Standard Medical Supplies"- Includes Aspirin, Band-Aids and similar materials (non-prescription/found in a standard first aid kit).

III. COVERED SERVICES.

A. BED SPACE: The Lumpkin County Sheriff's Office shall provide adult male/female beds in the Jail Facility on a space available basis. The Confining Jurisdiction will be financially liable only for the actual Inmate Days, as defined in this Agreement.

B. BASIC NEEDS: The Lumpkin County Sheriff's Office shall provide adult detainees with safekeeping, housing, subsistence, medical and other services in accordance with this Agreement. In providing these services, the Lumpkin County Sheriff's Office shall ensure compliance with all applicable laws, regulations, fire and safety codes, policies, and procedures. The types and levels of services shall be those the Lumpkin County Sheriff's Office routinely affords to other inmates.

C. ADULT DETAINEES: If the Lumpkin County Sheriff's Office determines that the Confining Jurisdiction has delivered a person for custody who is either under the age of eighteen (18) OR subject to the jurisdiction of the Juvenile Justice System, the Lumpkin County Sheriff's Office shall not house that person with adult detainees and shall notify the Confining Jurisdiction immediately. The Confining Jurisdiction shall immediately remove such person within eight (8) hours of being notified by the Lumpkin County Sheriff's Office.

PROPOSED

D. SENTENCED DETAINEES: The Lumpkin County Sheriff's Office will only accept Inmates that have been sentenced pursuant to a misdemeanor violation and/or a county/city ordinance. The Lumpkin County Sheriff's Office will not accept Inmates charged or sentenced for felonies.

E. UNIT OF SERVICE AND FINANCIAL LIABILITY: The unit of service will be "Inmate Date" (one person per day) meaning all or any part of one (1) calendar day beginning at l2:00 a.m. (midnight) and ending at 11:59 p.m. The Inmate Day begins on the date of arrival.

F. INMATE TRANSPORTATION: Transportation of Inmates to and from the Jail Facility is the responsibility of the Confining Jurisdiction.

G. INTERPRETIVE SERVICES: The Lumpkin County Sheriff's Office shall make special provisions for non-English speaking, handicapped, or illiterate Inmates. The Confining Jurisdiction will reimburse the Lumpkin County Sheriff's Office for any costs associated with providing commercial written or telephone language interpretive services, and upon request, will assist the Lumpkin County Sheriff's Office in obtaining translation services. The Lumpkin County Sheriff's Office shall provide all instructions verbally (in English or the Inmate's native language as appropriate) to Inmates who cannot read. The Lumpkin County Sheriff's Office shall include the amount that the Lumpkin County Sheriff's Office paid for such services on its regular monthly invoice.

IV. RECEIVING AND DISCHARGING INMATES.

A. REQUIRED ACTIVITY: The Lumpkin County Sheriff's Office shall receive and discharge Inmates only from and to properly identified Confining Jurisdiction personnel. Presentation of Confining Jurisdiction credentials shall constitute proper identification. The Lumpkin County Sheriff's Office shall furnish receiving and discharging services twenty-four (24) hours per day, seven (7) days a week. The Confining Jurisdiction shall furnish the Lumpkin County Sheriff's Office with reasonable notice of receiving or discharging Inmates. The Lumpkin County Sheriff's Office shall ensure positive identification and recording of Inmates and Confining Jurisdiction personnel. The Lumpkin County Sheriff's Office shall not permit medical or emergency discharges except through coordination with the Municipal Court of the Confining Jurisdiction. The Lumpkin County Sheriff's Office agrees to release Inmates as designated by the Municipal Court of the Confining Jurisdiction on a time-served basis. The Confining Jurisdiction agrees that the Lumpkin County Sheriff's Office retains the right to award earned time allowances in accordance with O.C.G.A. § 42-4- 7, up to and including one-half (1/2) of the period of confinement imposed. (a/k/a 'two for one')

PROPOSED

B. RESTRICTED RELEASE OF INMATES: The Lumpkin County Sheriff's Office shall not release Confining Jurisdiction Inmates from its physical custody to any persons other than those described in Paragraph A of this Section, for any reason, except for medical, other emergency situations, production order, or in response to a writ of habeas corpus. If a Confining Jurisdiction Inmate is sought for federal, state, or local court proceedings, only the Confining Jurisdiction may authorize release of the Inmate for such purposes. The Lumpkin County Sheriff's Office shall contact the Confining Jurisdiction immediately regarding any such requests.

C. LUMPKIN COUNTY SHERIFF'S OFFICE RIGHT OF REFUSAL: The Lumpkin County Sheriff's Office retains final and absolute right either to refuse acceptance, or request removal of any Inmate exhibiting violent or disruptive behavior, or of any Inmate found to have a medical condition that requires medical care beyond the scope of the Lumpkin County Sheriff's Office's medical provider. In the case of an Inmate already in custody, the Lumpkin County Sheriff's Office shall notify the Municipal Court of the Confining Jurisdiction and request such removals and shall allow the Confining Jurisdiction reasonable time to make alternative arrangements for, and to remove, the Inmate. For purposes of this paragraph, "reasonable time" shall not exceed twenty- four (24) hours.

D. EMERGENCY EVACUATION: In the event of an emergency requiring evacuation of the Jail Facility, the Lumpkin County Sheriff's Office shall evacuate the Confining Jurisdiction's inmates in the same manner, and with the same safeguards, as it employs for all persons detained by the Lumpkin County Sheriff's Office. The Lumpkin County Sheriff's Office shall notify the Confining Jurisdiction within a reasonable time of such evacuation.

E. While in the temporary custody of the Lumpkin County Sheriff's Office, the Confining Jurisdiction agrees that these "temporarily housed" inmates will fall within all other paragraphs of this Intergovernmental Agreement. (Inmate Day Rates, On-Site Medical, Transportation Responsibilities, etc.)

V. MINIMUM SERVICE STANDARDS. The Lumpkin County Sheriff's Office shall:

A. House the Confining Jurisdiction's Inmates in a facility that complies with all applicable fire and safety codes as well as ensure continued compliance with those codes throughout the duration of the Agreement.

B. Provide guard personnel to ensure that there is twenty-four (24) hour supervision of Inmates. The Lumpkin County Sheriff's Office shall visually and physically check Inmates in individual cells at least hourly. Segregate inmates in custody by gender and by risk of violence to other inmates.

PROPOSED

C. Provide a mattress and appropriate bed linens.

D. Provide an initial hygiene kit {one (1) per Inmate}. After the initial hygiene kit, each Inmate that is determined to be indigent will receive a kit every two (2) weeks. The Confining Jurisdiction will be billed for the additional indigent kits at a rate of Five Dollars & 00/100 ($5.00) per indigent kit per Inmate.

E. Provide a minimum of three (3) nutritionally balanced meals in each twenty-four (24) hour period for each Inmate.

1) There will be no more than fourteen (14) hours or fewer than four (4) hours between meals. The Lumpkin County Sheriff's Office will provide a minimum of two (2) hot meals in this twenty-four (24) hour period.

2) The Lumpkin County Sheriff's Office will provide a sack lunch for each Inmate picked up by the Confining Jurisdiction for court proceedings. The Confining Jurisdiction will provide a minimum of a two (2) hour notice to the Lumpkin County Sheriff's Office of the number of sack lunches needed, along with the Inmate(s) names who are being picked up.

F. Provide medical services as described in Sect. VI *Medical Services* below.

G. Provide a mechanism for confidential communication between the Confining Jurisdiction's Inmates and the Confining Jurisdiction officials regarding their case status and custody issues. The mechanism may be through electronic, telephonic, or written means, and shall ensure the confidentiality of the issue and the individual Inmate.

H. Afford the Confining Jurisdiction's Inmates, indigent or not, reasonable access to telephones for contact with attorneys, the courts, and family members.

I. Afford each Confining Jurisdiction Inmate with reasonable access to legal materials for his or her case. The Confining Jurisdiction will provide the required materials. The Lumpkin County Sheriff's Office will provide space to accommodate legal materials at no additional cost to the Confining Jurisdiction. {Note: The Confining Jurisdiction may waive this requirement where the average length of detention is thirty (30) days or less}.

PROPOSED

J. Afford the Confining Jurisdiction's Inmates reasonable visitation with legal counsel, foreign consular officers, family members, and representatives of pro-bono organizations.

K. Provide the Confining Jurisdiction's Inmates with access to recreational programs and activities to the extent possible, under appropriate conditions of security and supervision to protect their safety and welfare.

VI. MEDICAL SERVICES.

A. AUSPICES OF HEALTH AUTHORITY: The Lumpkin County Sheriff's Office shall provide the Confining Jurisdiction's Inmates with On-Site Medical care services. The Lumpkin County Sheriff's Office shall ensure equipment, supplies, and materials are furnished to deliver health care on site.

B. LEVEL OF PROFESSIONALISM: The Lumpkin County Sheriff's Office shall ensure that all health- care service providers utilized for the Confining Jurisdiction's Inmates hold current licenses, certifications, and/or registrations with the State and/or City where they are practicing. The Lumpkin County Sheriff's Office shall contract appropriately trained healthcare professionals to provide healthcare and sick call coverage unless expressly stated otherwise in this Agreement.

C. ACCESS TO HEALTH CARE: The Lumpkin County Sheriff's Office shall ensure that On-Site Medical and health care coverage as defined below is available for all the Confining Jurisdiction's Inmates at the Jail Facility, seven (7) days per week. The Lumpkin County Sheriff's Office shall ensure that the Confining Jurisdiction's Inmates have access to submit medical and health complaints in writing and/or electronic media directly to the medical and health care staff. The Lumpkin County Sheriff's Office shall furnish the Inmates instructions in his or her native language for gaining access to health care services as prescribed in Sect. III, Paragraph G.

D. ON-SITE HEALTHCARE: The Lumpkin County Sheriff's Office shall furnish on-site health care under this Agreement. The Lumpkin County Sheriff's Office shall ensure that the Confining Jurisdiction's Inmates receive no lower level of On-Site medical care and services than those it provides to other Inmates. On-site healthcare services shall include initial medical screening within twenty-four (24) hours of arrival at the jail facility, sick call coverage, provision of medically necessary over-the-counter medications, treatment of minor injuries (e.g., lacerations, sprains, and contusions), treatment of special needs, and mental health assessments. In accordance with O.C.G. A. § 42-4-71, a Five Dollars & 00/100 ($5.00) fee will be assessed to each inmate's commissary fund per Inmate-initiated medical visit.

PROPOSED

Inmates with chronic conditions shall receive prescribed treatment and follow-up care. Costs for health care received off-site shall be borne by the Confining Jurisdiction. Routine On-Site medical treatment and standard medical supplies are covered by the medical services provided under the contract with the Lumpkin County Sheriff's Office. To the extent that the Sheriff would be required to provide, and/or the Lumpkin County Sheriff's Office would be required to pay for, special medical supplies, emergency medical and follow-up care, and off-site health care, the Confining Jurisdiction shall be invoiced in addition to the Inmate Day Rate.

E. INITIAL MEDICAL SCREENING: Initial medical screening shall include, at a minimum, TB symptom screening, when indicated planting of the Tuberculin Skin Test (PPD) and recording the history of past and present mental and physical illnesses.

F. UNACCEPTABLE MEDICAL CONDITIONS: If the Lumpkin County Sheriff's Office determines that a Confining Jurisdiction Inmate has a medical condition which renders that person unacceptable for detention under this Agreement, (for example, contagious disease, condition needing life support, uncontrollable violence), the Lumpkin County Sheriff's Office shall notify the Municipal Court of the Confining Jurisdiction. Upon such notification, the Lumpkin County Sheriff's Office shall allow the Confining Jurisdiction reasonable time to make the proper arrangements for, and removal of, that inmate. For purposes of this paragraph, "reasonable time" shall not exceed twenty-four (24) hours.

G. EMERGENCY MEDICAL CARE: The Lumpkin County Sheriff's Office shall furnish twenty-four (24) hour Emergency Medical care and emergency evacuation procedures. In an emergency, the Lumpkin County Sheriff's Office shall obtain the medical treatment required to preserve the inmate's health. The Lumpkin County Sheriff's Office shall have access to an off-site Emergency Medical provider, at all times. The Lumpkin County Sheriff's Office shall notify the Confining Jurisdiction as soon as possible after Inmate receipt of such care. The Lumpkin County Sheriff's Office will obtain pre-authorization from the Confining Jurisdiction for service(s) beyond the initial emergency situation.

H. OFF-SITE INMATE SECURITY: The Lumpkin County Sheriff's Office shall, for no additional charge to the Confining Jurisdiction, provide Inmate security during the initial two (2) hours Inmates are admitted to an outside medical facility. The Confining Jurisdiction will be responsible for providing the Inmate security at the end of the initial two (2) hour period. The Lumpkin County Sheriff's Office shall not, however, remove its Inmate security until the Confining Jurisdiction personnel relieve them. In the event that the Confining Jurisdiction is unable to provide off-site inmate security, the Lumpkin County

PROPOSED

Sheriff's Office may provide off-duty deputy(s) to provide security at a set rate of Forty-Five Dollars & 00/100 ($45.00) per hour. Off- site Inmate security shall be invoiced separately to the Confining Jurisdiction and payable as directed by the invoice.

VII. PERIOD OF PERFORMANCE. The initial term of this Agreement shall commence on the Effective Date for an initial term of one (1) year, unless an emergency situation requires immediate relocation of Inmates, or the Parties agree to a shorter period under the procedures prescribed in Sect. *IX. Modifications and Disputes*. This Agreement shall be renewed automatically for four (4) additional one (1) year terms, unless either Party provides written notice of termination to the other Party at least sixty (60) days prior to the end of the then current term.

VIII. INSPECTION.

A. JAIL AGREEMENT INSPECTION REPORT: The Lumpkin County Sheriff's Office shall allow the Confining Jurisdiction to conduct inspections of the Jail Facility, as required, to ensure an acceptable level of service and acceptable conditions of confinement as determined by the Confining Jurisdiction. Notice to the Lumpkin County Sheriff's Office is not required prior to an inspection. The Confining Jurisdiction will share findings of the inspection with the Lumpkin County Sheriff's Office to promote improvements to Jai facility operation, conditions of confinement, and level of service.

B. POSSIBLE TERMINATION: If the Lumpkin County Sheriff's Office fails to remedy deficient service the Confining Jurisdiction identifies through inspection, the Confining Jurisdiction may terminate this Agreement without regard to the provisions of Sect. VII *Period of Performance* and Sect. IX *Modifications and Disputes*.

C. SHARE FINDINGS: The Lumpkin County Sheriff's Office shall, upon request, provide the Confining Jurisdiction copies of any facility inspections.

IX. MODIFICATIONS AND DISPUTES.

A. MODIFICATIONS: Actions other than those designated in this Agreement will not bind or incur liability on behalf of either Party. Either Party may request a modification to this Agreement by submitting a written request to the other. A modification will become part of this Agreement only after the Confining Jurisdiction and the authorized signatory of Lumpkin County and the Lumpkin County Sheriff's Office have approved the modification in writing.

PROPOSED

B. DISPUTES: The Confining Jurisdiction and the authorized signatory of Lumpkin County and the Lumpkin County Sheriff are the Parties to settle disputes, questions, and concerns arising from this Agreement. Settlement of disputes shall be memorialized in a written modification between the Parties. The Parties hereto agree that in the event any dispute should arise regarding the matters covered by this Agreement which cannot be resolved between the Parties, said disputes shall be submitted to non-binding mediation. The mediator shall be selected by mutual agreement of the Parties at the time and such dispute arises. In the even mediation is not successful, the Parties will submit the dispute to the Superior Court of Lumpkin County.

X. ADJUSTMENT OF THE INMATE DAY RATE. The Confining Jurisdiction shall reimburse the Lumpkin County Sheriff's Office at the Inmate Day rate provided in Sect. I *Purpose, Responsibilities & Guidance* of this document. The Parties may adjust that rate twelve (12) months after the date of signing, and every twelve (12) months thereafter. Such adjustments shall be effective on the first day of the month following execution of the modification.

XI. ENROLLMENT, INVOICING, & PAYMENT.

A. INVOICING: The Lumpkin County Sheriff's Office shall submit an original itemized invoice containing the following information: the name and address of the Jail Facility; the name of each Confining Jurisdiction Inmate, and his or her specific dates of detention; the total number of Inmate Days; the daily rate; the total Inmate Days multiplied by the daily rate; an itemized listing of all other charges; and the name, title, address, and phone number of the local official responsible for invoice preparation. A separate invoice, when applicable, shall be submitted containing the following information for off-site Inmate security: the name and address of the Jail Facility; the name and address of the off-site facility; the name of the Confining Jurisdiction Inmate, the specific dates of off-site security provided; the total number of off-site security hours; the total security hours multiplied by the hourly rate; the name, title, address, and phone number of the off-duty deputy who provided the off-site security; and the name, title, address, and phone number of the local official responsible for invoice preparation.

Any invoice submitted by the Lumpkin County Sheriff's Office for payment by the Confining Jurisdiction shall also provide such additional information and documentation as may be required by the Confining Jurisdiction's Finance Director. The Lumpkin County Sheriff's Office shall submit monthly invoices within the first ten (10) working days of the month following the calendar month when it provided the services, to:

PROPOSED

City of Sandy Springs
1 Galambos Way
Sandy Springs, Georgia 30328
Attn: Toni Carlisle, Chief Financial Officer
(770) 730-5600
tcarlisle@sandyspringsga.gov

B. PAYMENT: The Confining Jurisdiction will remit funds to Lumpkin County on or before thirty (30) calendar days after the Lumpkin County Sheriff's Office submits a complete and compliant invoice. The date Lumpkin County actually receives the funds shall constitute the payment date. The Confining Jurisdiction shall pay interest on overdue payments to Lumpkin County at the rate of one percent (1%) per month or any fraction thereof.

XII. HOLD HARMLESS AND INDEMNIFICATION PROVISIONS.

A. LUMPKIN COUNTY SHERIFF'S OFFICE HOLD HARMLESS: The Confining Jurisdiction shall save and hold the Lumpkin County Sheriff's Office and Lumpkin County harmless, and indemnify the Lumpkin County Sheriff's Office and Lumpkin County against any and all liability claims and costs of whatever kind and nature, for injury to or death of any person(s), or loss or damage to any property, which occurs in connection with or incident to performance of work under the terms of this Agreement, and which results from negligent acts or omissions of Confining Jurisdiction officers or personnel. This hold harmless and indemnity provision shall not act as or otherwise constitute a waiver of sovereign immunity, official immunity or qualified immunity that may otherwise be applicable in the defense of any claims maintained against the Confining Jurisdiction.

B. CONFINING JURISDICTION HOLD HARMLESS: The Lumpkin County Sheriff's Office shall save and hold the Confining Jurisdiction harmless, and indemnify the Confining Jurisdiction against any and all liability claims and costs of whatever kind and nature, for injury or to death of any person(s), or loss or damage to any property, which occurs in connection with or incident to performance of work under the terms of this Agreement, and which results from negligent acts or omissions of Lumpkin County Sheriff's Office deputies or employees. This hold harmless and indemnity provision shall not act as or otherwise constitute a waiver of sovereign immunity, official immunity or qualified immunity that may otherwise be applicable in the defense of any claims maintained against the Lumpkin County Sheriff's Office.

C. DEFENSE OF SUIT: The Lumpkin County Sheriff's Office will defend actions brought by Inmates where the primary allegation of the litigation is an act of the Lumpkin County Sheriff's Office or

PROPOSED

its employees. The Confining Jurisdiction shall defend all other legal actions brought by Confining Jurisdiction Inmates.

D. RECOVERY AGAINST THIRD PARTIES: Neither Party shall do anything to prejudice the other Party's right to recover against third parties for any loss, destruction of, or damage to property. Both Parties agree to furnish all reasonable assistance and cooperation to the other in the event of litigation, including assistance in the prosecution of the lawsuit and execution of instruments of assignment in favor of the Party seeking to obtain recovery.

XIII. RETENTION OF RECORDS.

A. RETENTION: All financial records, supporting documents, statistical records, and other records pertinent to contracts or subordinate agreements under this Agreement shall be retained by the Lumpkin County Sheriff's Office for at least three (3) years for purposes of examinations and audit. The three (3) year retention period begins at the end of the first year of completion of service under the Agreement. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the three (3) year period, the records will be retained until completion of the action and resolution of all issues that arise from it or until the end of the regular three (3) year period, whichever is later.

B. ACCESS TO RECORDS: The Confining Jurisdiction shall have the right of access to any pertinent books, documents, papers, or other records of the Lumpkin County Sheriff's Office.

XIV. REPRESENTATION ON AUTHORITY OF PARTIES/SIGNATORIES. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each Party represents and warrants to the other, that the execution and delivery of the Agreement and the performance of such Party's obligations here under have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

{Signature Page to Follow}

PROPOSED

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

CITY OF SANDY SPRINGS, GEORGIA

By: _____
Russell K. Paul, Mayor

Attest:

By: _____
Raquel D. González, City Clerk

{SEAL}

LUMPKIN COUNTY SHERIFF'S OFFICE

By: _____
Stacy Jarrard, Sheriff

Attest:

By: _____
Witness

PROPOSED

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Carter Long, Communications and Public Relations Director

DATE: August 3, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve a Renewal to the Existing Contract with Mediacurrent Interactive Solutions, LLC and to Authorize the City Manager to Execute the Renewal Documentation

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Recommendation:

City staff recommends that the Mayor and Council approve the City of Sandy Springs contract with Mediacurrent Interactive Solutions, LLC (Current) for the period of July 1, 2026, through June 30, 2027, and authorize the City Manager to execute all necessary documents to maintain and further the City's digital development.

Background:

The Sandy Springs Unified Platform is a custom-developed decoupled Drupal content management system (CMS) that aggregates public information from other City systems and powers city websites (SandySpringsGa.gov, Inside.SandySpringsGa.gov, and CitySprings.com) and digital signage. Current is a digital agency headquartered in Alpharetta, that specializes in open-source technology like Drupal and digital experience optimization. The City has maintained an agreement with Current since 2018 when it opted to develop the City's website on this environment, with development expanding over time to include additional services to better support the City's evolving digital technology needs, including the launch of the AI Assistant earlier this year. Current's previous contracts have included Drupal programming and feature builds, system architecture, security audits, quality assurance testing, web accessibility, devops, project management, and more.

Discussion:

The Contract extension with Current continues the scope of support to maintain and enhance City websites that receive just under a million visits per year. With limited in-house staff resources, these services are necessary to deliver effective, safe and interactive digital solutions. In addition to general website maintenance, this year's contract includes four specific development projects:

1. Gatsby to NextJS – in 2018, Unified Platform was built of Gatsby, a React-based front end. As technology has evolved, Next.js has emerged as a better solution for a modern website that needs both fast static pages and real-time or frequently updated content. Moving to Next.js reduces publishing bottlenecks, improves flexibility, and gives the City a stronger long-term platform for digital services.
2. Document Repository – A document repository and auditing system within Unified Platform is essential to enhance both AI functionality and the accuracy of information shared across the organization's digital channels. Centralizing official documents, policies, and reference materials

ensures that staff, the AI chatbot, internal AI tools such as Gov.AI and the public website draw from the same verified and up-to-date sources. This eliminates duplication, reduces inconsistencies, and ensures that all published content—whether automated or manually posted—reflects the City's most current standards and messaging. With this feature, residents can be assured that the documents they are interacting with are the latest, most accurate version available and the content within them remains relevant.

3. Project Type Development – This development project will create a consistent user experience for our residents to learn about current and past projects and see ongoing activity that is occurring. The updates webpage will provide a snapshot of project activity that is occurring throughout the City. It will effectively allow users to see what work has occurred related to projects this month. It will improve citizen engagement around projects and reduce confusion.
4. OttoApp Agent – Recreation and Parks has replaced CivicRec with OttoApp. Communications, with the help of Current, will develop an agent to extract event and program data from OttoApp and automatically create events in Unified Platform for distribution on websites and digital signage. This work will be the primary source of event and program discovery for residents who are otherwise unlikely to download OttoApp on their phone.

Because of these additional support areas, this contract amount exceeds the City Manager's purchasing authority and is being presented to the Mayor and Council for approval and to provide transparency regarding the City's ongoing development costs. Although formal competitive procurement is not required for this contract, the Communications team has sourced rates from additional vendors capable of this work to meet competitive procurement requirements.

Financial Impact:

The total annual not-to-exceed amount for the Agreement, covering the period from July 1, 2026 through June 30, 2027 is $324,250. Funding for this expenditure is included in the approved FY 2027 budget.

Alternatives:

Mayor and Council may decline to approve the Contract with Mediacurrent which would result in decline in development momentum. Mayor and Council may also provide alternative direction to staff regarding next steps for supporting the City's digital development needs.

Review:

Carter Long, Communications and Public Relations Director	Created/Initiated - 8/6/2026
Carter Long, Communications and Public Relations Director	Approved - 8/6/2026
Kristin Byars Smith, Assistant City Manager	Approved - 8/7/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

1. Sandy Springs 2026_Time & Material Support Agreement
2. Resolution Mediacurrent Digital Development Contract Renewal

CURRENT

STATEMENT OF WORK

Submitted to:	City of Sandy Springs Georgia
Project:	Sandy Springs 2026-27 Support
Submitted by:	Andrea Martinez
Effective Date:	July 1, 2026

I. OVERVIEW

City of Sandy Springs Georgia ("Client") hereby engages Mediacurrent Interactive Solutions, LLC ("Current") to provide services as fully described below in this Statement of Work ("SOW").

II. PROJECT

This SOW establishes the guidelines under which Current will provide support and optimization services for http://sandyspringsga.gov/, https://cityspringsga.com/, http://inside.sandyspringsga.gov/, and https://up.sandyspringsga.gov/ (the "Project"). Current will provide services on a time and materials basis allowing Current to work closely with the client to define and manage work streams and deliverables on a discrete and individualized basis.

SERVICES

These services included under this SOW include, but are not limited to:

- client engagement,
- project management,
- Product strategy,
- design,
- technical oversight,
- development,
- QA, and
- other services as agreed upon by Current and the Client (the "Parties")

DELIVERABLES

- Drupal core updates,
- module updates,
- security updates,
- ad hoc support, and
- other deliverables as agreed upon by the Parties during the SOW term

OUT OF SCOPE

THE FOLLOWING SERVICES WILL BE CONSIDERED OUT-OF-SCOPE FOR THE TERM OF THIS SOW:

- Server side security testing
- Server side load and stress testing
- Creation of manual test cases
- Native mobile application design, development or maintenance
- CRM strategy and management
- Email marketing strategy and email distribution

- Paid media strategy and management
- Analytics reporting
- Brand strategy
- Any and all copy pursuant to regulatory, privacy, user-generated content, and legal policies and disclosures
- Globalization, internationalization, localization, and translation of content execution
- Video production
- Out of pocket fees associated with:
    - Licensing of music, fonts, photography
    - Travel
    - Hosting
    - 3rd party vendor expenses
- Any and all deliverables or services not listed herein

SCHEDULE

Services to be provided from July 1, 2026 to June 30, 2027, excludes any U.S. federal and business holidays. Project goals, staffing, task priorities, and deliverable expectations will be set between Current and Client before each sprint starts.

III. PROJECT TERMS

REQUEST PROCESS

All service requests, ad hoc support, feature enhancement, and other changes requested under this SOW, shall be submitted through a Ticketing system (JIRA unless otherwise mutually agreed). Each request ("Ticket") will be processed by Current and executed according to the priority set by Client. Client will manage priority conflicts for tasks between various Client Stakeholders.

STATUS MEETINGS

The Parties will hold project status meetings regularly, on a cadence agreed upon by the Parties. Current will work with Client on inbound Tickets as detailed above. Current will assess the complexity of each new effort to allow Client to make informed prioritization decisions. All Tickets will be tracked, managed and reported by Current during status meetings.

CHANGE ORDERS

Client may request changes to tasks, deliverables or prioritization as necessary to adapt to changing needs. These requests will be submitted in writing and via additional Tickets. Changes may include updates to agreed upon deliverables based upon increasing or decreasing hours, changing or removing resources, whether because of budget reductions, Project scope reductions (or otherwise), or adding additional resources for periods requiring an extension of resources, either with or without a relative reduction in the remaining resource hours dependent upon overall budgetary constraints. Any extension of hours beyond those allocated in this SOW shall be accommodated via mutually agreed upon Change Orders.

CLIENT RESPONSIBILITIES

The successful completion of the detailed effort depends on the full commitment and participation of Client's management and personnel.

- Project leadership and key contacts shall be established prior to Project kickoff.

- Client will assign one point of contact/Project manager for daily communication during the duration of the Project. Such contact person will have final approval for all deliverables and Change Orders where applicable. Additional contacts can be assigned if primary contact is not available. Current may work with more than one Project lead/point of contact at any given time.
- Client will identify key Client stakeholders and decision makers within their organization at the time of Project kick-off.

- Necessary materials and logins shall be supplied prior to Project kickoff.
  - Client is responsible for supplying all relevant supporting technical documentation, and logins if available, for internal and external content feed applications and/or existing technologies slated to support the Project effort, prior to Project kickoff.
  - Client shall supply Current with all documents, content samples and any relevant research, analysis or business guidelines that support the Project effort prior to kickoff. This may include but not be limited to: audience research, business and marketing plans, and vision documents.

- Product review cycle and feedback process shall be established prior to Project kickoff and strictly adhered to.
  - Client will define and manage their organization's review and approval process for the duration of the Project and confirm viability of Project schedule prior to kickoff.
  - Two-day (2) turnarounds on approvals unless otherwise noted in Project schedule (Project schedule will be mutually agreed).

- Client is responsible for any third-party licensing costs for such hardware, software, and representative audio and video content. Licenses will be transferred to Client control at the end of the Project and Client will be billed for any costs incurred at cost per the schedule outlined in the Pricing and Payment terms below.
  - The estimate of total costs is outlined in the "Expenses & Other Costs" section below.
  - Considerations for Client's procurement timelines will be managed during the recommendation process to ensure timeline feasibility.

- Client is responsible for ensuring that content supplied for all deliverables is in compliance with all legal and regulatory standards, including COPPA standards and intellectual property disclosures as it pertains to any and all user-generated content.

- Client is responsible for compliance with all Data Protection Laws. "Data Protection Law" means any applicable Law relating to data privacy or data protection and guidance, directions, determinations, codes of practice, circulars, orders, notices, or demands issued by any competent data protection authority.

- Current will not be responsible for the legality or compliance of any tags, scripts, or tracking pixels added or managed within the Client's Google Tag Manager ("GTM") container. The Client is responsible for ensuring that all GTM configurations and tracking comply with their privacy policies and applicable legal requirements.

PROCESS ASSUMPTIONS

- The Project scope is defined at a high-level as part of this SOW. In order to maintain flexibility as the product description, details and priorities shift, the scope will be further defined and mutually agreed upon between parties as projects are realized and briefed via the Request Process above

- Resource projections are related to base assumptions made at the start of the engagement. The activities and staffing needs may change based upon the changing needs and requirements of the Client. Current

will adapt to these needs and will work closely with Client to plan and monitor tasks and deliverables versus the available resource allocations and timeline

- Tasks or priorities requiring increase to budget, the addition of resources and/or an extension of the resource allocations projected herein will be addressed Change Orders, as described in *Appendix B: Change Management Process*

- Current provides and allocates resources based upon roles, work stream needs and resource fit. Resources are assigned at the sole discretion of Current. Current cannot guarantee the availability of specific, named resources

- Meetings and overall communication with Current will be done during standard business hours: 9:00am - 6:00pm ET

- All changes after approvals are not considered defects and will be considered as within or outside of Project scope on a case-by-case basis at the discretion of Current.

- Current may use third-party software, SaaS platforms, and AI-enabled tools (the "Tooling Environment") in the creation of the Deliverables. Client acknowledges that Current's Tooling Environment is licensed to Current and is not transferable. Current shall deliver the Deliverables in a standard, commercially reasonable export format (e.g., PDF, PNG, SVG, HTML/CSS export, design specs, or other mutually agreed formats). Client further acknowledges that exported Deliverables may be static in nature and may not retain any dynamic, interactive, database-connected, or API-driven functionality present within the Tooling Environment. Access to Current's Tooling Environment itself is not included in the Deliverables unless separately licensed or purchased by Client.

- Current will provide the Services and Deliverables, as specified in this SOW, utilizing Current-owned machines, software (including project management platforms such as Jira), quality assurance tools, or issue tracking tools, deployment environments, hardware, repositories (e.g., GitHub), issue-tracking systems, or other Project-related tools (collectively, the "Materials"), unless otherwise explicitly stated herein. If Client requires that Current provide Services or Deliverables within Client-owned or third-party Materials, such requirements must be disclosed and mutually agreed upon in writing prior to Project kickoff. In the event such requirements are identified after Project kickoff, Client acknowledges that:
    - additional setup, onboarding, workflow integration, and process adherence may materially increase the level of effort ("LOE") required by Current to complete the Services; and
    - Current reserves the right to assess such impact for the corresponding increased LOE, and, where applicable, issue a Change Order pursuant to Appendix B: Change Management Process, to address the Project budget and timeline extensions.
    - Failure to disclose such requirements prior to Project kickoff may result in Project delays and/or additional costs, for which Current shall not be held responsible.

FEE ASSUMPTIONS

- Notwithstanding any licensed materials, Client will own full and final ownership of all rights to assets and intellectual property for Project deliverables after full and final payment as described within *Pricing and Payment Terms*

Generative Artificial Intelligence Technology Usage

- As part of its ongoing commitment to innovation and operational efficiency, Current may, in the course of providing the Services set forth in this SOW, utilize generative artificial intelligence ("AI") technologies, including large language models, image generation systems, and code or design generation tools, as part of its internal workflows. Such technologies will not be used unless their application is appropriate to the

task and supports, rather than replaces, the creative and strategic services defined herein. When used, AI technologies may assist with activities such as accelerating ideation, supporting drafting processes, generating design alternatives, and enabling technical prototyping.

- Any outputs generated by generative AI technologies will not be used in Deliverables unless they have been reviewed, evaluated, and substantively modified, where appropriate, by Current personnel. This ensures that all AI-assisted content is contextually relevant, aligned with the Project's goals and requirements, and reflective of the Client's unique voice or brand identity. No generative AI output will be incorporated "as-is" into any final Deliverable.
- Current confirms that any generative AI technologies used under this SOW are governed by enterprise agreements which ensure that any Client-provided data, prompts, instructions, or materials are not used to train, retrain, or otherwise influence the behavior of any underlying AI models. Additionally, such inputs are not stored beyond the session in which they are processed.
- All enterprise agreements for any applicable AI technologies will ensure that Client data is treated with strict confidentiality in accordance with this SOW and Current's data handling protocols.
- All enterprise agreements related to any AI technologies used in the creation or development of Deliverables under this SOW will ensure that such Deliverables are considered "works made for hire" and are fully owned by Client. The use of generative AI shall not affect the ownership, originality, or assignability of any Deliverable.

TECHNICAL ASSUMPTIONS

Current will work assuming support for the following operating systems and browser types/versions:

- Desktop:
  - Edge Browser , Latest Stable Channel Release (Windows 10.x OS)
    - OS Platform Support: Windows 10.x
  - Mozilla Firefox, Latest Stable Channel Release
    - OS Platform Support: MacOS 14.x, Windows 10.x
  - Google Chrome, Latest Stable Channel Release
    - OS Platform Support: MacOS 14.x, Windows 10.x
    - Due to the release cycle structure for Chrome, Company does not support prior releases of Chrome for full native browser testing. Emulator toolsets will be used for validation.
  - Apple Safari, Latest Stable Channel Release
    - OS Platform Support: MacOS 14x
- Mobile:
  - Apple iOS:
    - For web applications, mobile Safari will be the default test browser
    - Other specific iOS mobile/tablet devices can be supported upon request via Change Order
  - Google Android OS
    - For web applications, mobile Chrome will be the default test browser
    - Other specific Android OS mobile/tablet devices can be supported upon request via Change Order

New OS/Browser Testing Note: For the avoidance of doubt, browsers and operating systems not listed above are out of scope–including new or not yet released products. In the event that a new operating system or browser is released during the course of this Project, Current will make every attempt to advise Client to the effects to this Project and where possible address additional testing as the scope allows.

IV. Pricing & Payment Terms

Current shall provide the Services and deliverables on a time and materials basis up to $324,250 plus expenses, (the "SOW Fees"). The parties agree to a minimum monthly threshold of $15,000 per month (the "Minimum Monthly Fee"). If the total fee for actual hours worked within a month is less than the Minimum Monthly Fee, Current will invoice for the Minimum Monthly Fee amount.

Project Resource Projections

The following are forecasted resource roles and total hour projections for each resource for the SOW term:

Budget Breakdown		
Discipline	***Hours***	***Spend***
Client Engagement	324	$64,850
Development / Technology	972	$194,550
QA	324	$64,850
Total	**1620**	**$324,250**

Hourly rates are based on Current's 2026 Rate Card detailed below:

Current Rate Card	
Role	***Hourly Rate***
Group Director, Production	$375.00
Director, Production	$325.00
Executive Producer	$275.00
Lead Producer	$250.00
Senior Producer	$225.00
Producer	$185.00
Associate Producer	$175.00
Chief Creative Officer	$450.00
Group Director, Design	$375.00

Director, Design	$325.00
Associate Director, Design	$285.00
Lead Designer	$250.00
Senior Designer	$225.00
Designer	$185.00
Associate Designer	$175.00
Head of Strategy	$425.00
Group Director, Strategy	$375.00
Director, Strategy	$325.00
Associate Director, Strategy	$275.00
Associate Director, Media Strategy	$275.00
Lead Strategist	$250.00
Lead Strategist, Media	$250.00
Lead Strategist, Data & Analytics	$250.00
Senior Strategist	$235.00
Strategist	$200.00
Associate Strategist	$185.00
Group Director, Technology	$375.00
Group Director, Engineering	$375.00
Director, Technology	$350.00
Director, Engineering	$350.00
Associate Director, Technology	$300.00
Associate Director, Technology	$300.00
Staff Engineer	$285.00
Lead Engineer	$250.00
Senior Engineer	$225.00
Engineer	$185.00
Associate Engineer	$175.00
Engineer, DevOps	$250.00
Director, QA	$325.00
Associate Director, QA	$275.00

Lead Engineer, QA	$200.00
Senior Engineer, QA	$185.00
Engineer, QA	$175.00
CTM Team	$125.00

Agency Fee*: Up to $324,250
Out of Pocket Expenses (Estimated):** $0.00
Total SOW Fees: $324,250

***Note:** Project fees encompass efficiencies in exchange for the terms listed in sections "IV. Portfolio" and "V. Press" below.

PAYMENT TERMS AND INVOICE SCHEDULE

Current will submit an invoice during the first five business days of the month in arrears for Services provided in the immediately preceding month to Client. The monthly invoice will be the Greater of actual hours worked or Minimum Monthly Fee.

Out-of-pocket expenses eligible for reimbursement pursuant to this SOW will be invoiced as costs are incurred on a monthly schedule

Payment terms are Net-30 days unless otherwise specified in the invoice schedule above.

EXPENSES & OTHER COSTS

Estimated Expense Budget

The budget for travel and Project related, out-of-pocket expenses (Expenses) is not expected to exceed $0.00. Expenses exceeding this estimate will not be incurred without prior written approval via Hard Cost Estimate ("HCE") from Client.

Expense Policy/Process

Current will provide regular reporting of and forecasts for expenses. All expenses incurred in the course of delivery of the services specified in this SOW over $500 will be pre-approved via HCE and billed to Client at cost according to the invoicing schedule outlined in the *Pricing and Payment* terms section in accordance with the SOW.

TERMINATION

Either party may terminate this SOW with or without cause upon thirty (30) days written notice. In the event of a termination by Client, Client shall pay all fees and expenses due and incurred through the date such termination takes effect. In the period between notice of termination and such termination takes effect, each party shall continue to abide by the terms and conditions of this Agreement and comply fully with its obligations hereunder.

V. PORTFOLIO

In order to reasonably promote its professional services, Current may include any of the work product from this Project in Current's professional portfolio as samples of its work. This use is subject to written notice to Client and only after it has been made public by Client. This use may include Client's name, logo or marks as it may appear in the work product -- including use on Current's website, Current's social media channels and for award submissions.

VI. PRESS

Subject to Client written pre-approval (which shall not be unreasonably withheld) and only after it has been made public by Client, Current may use Client's name, logo or marks to announce Current's working affiliation with Client in at least one (1) press release or other similar materials prepared by or on behalf of Current. Any use of Client's logos or marks shall utilize the logo as provided by Client without alteration.

VII. CONTACT INFORMATION

CURRENT

1 World Trade

Floor 69

New York, NY 10007

Current Client Services

Elliott Mower

Managing Director

Email: elliott.mower@currentagency.com

Current requests the following contact information to enable communication effectively in terms of the Project and payment for the Project:

Client Project Contact		**Client Financial Contact**
Name:	Jason Green	Name:
Title:	Visual Communications Manager	Title:

Email: JGreen@SandySpringsga.gov Email:

VIII. APPROVAL TO PROCEED.

By signing below, each party represents it has read this SOW, understands it and agrees to be bound by it.

Project Name: Sandy Springs 2026-27 Support
Agency Fee: $324,250
Projected Out of Pocket Costs: 0

CLIENT		**CURRENT**	
By:	_____ (Signature)	By:	_____ (Signature)
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

Appendix A: Acceptance Process

Current provides both interim and final deliverables in the course of the Project. An interim deliverable is classified as an incremental deliverable that supports the completion of a Project milestone, or is incremental in the completion of a final deliverable. A final deliverable represents the completion of a Project component (e.g., midpoint presentation). A final deliverable shall be identified conspicuously as "final" by Current at the time of delivery to Client. All other deliverables shall be considered interim deliverables.

Client shall have one (1) business day(s) (in the case of interim deliverables) and three (3) business days (in the case of final deliverables) following the date of the delivery by Current to complete acceptance of the deliverables (the "Acceptance Period"). If the Acceptance Period review establishes that the deliverables contain issues, errors, omissions or other defects that do not materially conform to the acceptance criteria set forth in this SOW, Client shall notify Current and Current shall, within two (2) business days, respond with a plan and timeline to repair the deficiency. Repairs will be prioritized based on mutual agreement between Client and Current. All deliverables are deemed accepted unless Client provides written notice of rejection to the Current producer/single point of contact with specific direction regarding the nature of the material non-conformities, and where reasonable and appropriate, specific direction regarding desired resolution.

APPENDIX B: CHANGE MANAGEMENT PROCESS

Fundamental to managing scope, is the change management process, which is facilitated by the account manager and the project manager. This system of checks and balances ensures that any and all digressions from the original Project plan are analyzed, documented, and accounted for within the overall scope and objectives of the engagement.

1. The process begins with the identification of a necessary or requested change to the original scope, initiated on behalf of the Client or the Current project team. Scope of change including the page(s) affected, and desired functionality and/or design modifications are fully identified by Client and Current.
2. The change in scope, the resulting amount of work, and the associated cost of implementation are determined and documented on a change request form. Current sends Client such change request form within five (5) business days from Client's request, including: a cost estimate, as well as a time estimate for completion of the feature change based on an expected approval date and Current's available resources. These change orders will be numbered by Current (ex: ChangeOrder001) so that they can easily be referenced in discussions.
3. Both parties must sign the change order for it to be binding, and for work to begin on each desired change order.
4. Change order deliverables are subject to the Acceptance Process described in *Appendix A: Acceptance Process*.
5. Change orders are invoiced at the time of approval and shall be due in full within thirty (30) days.

Appendix C: Post-Launch Support Defect Remediation

During the Post-Launch Period, which shall begin after initial delivery and deployment of any Deliverables to Client, Current will dedicate resources to ensure that identified defects, as defined in *Appendix D: Definition of Defects*, shall conform to the descriptions and specifications set forth in the applicable Statement of Work and any other materials provided to Client regarding the installation, use, operation, functionality and troubleshooting of the Deliverables and the Services ("Documentation"). Post-launch support is conditioned upon (a) the identified defects falling within the budget and timeline constraints for the Post-Launch Period, (b) the use of such Deliverables in accordance with such specifications and as instructed by Current and any other instructions provided by Current, and (c) Client's notifying Current in writing of the claimed nonconformity during the Post-Launch Period, with a description that is reasonably adequate to allow Current to reproduce and identify the claimed nonconformity.

APPENDIX D: DEFINITION OF DEFECTS

Definitions of Defects

- Blocker Defects (as mutually agreed for the duration of this Project)
  - Defects which render a site unusable and have no workaround.
  - Defects which cause a loss/corruption of stored data (but not failing user input data).
  - Defects which expose security vulnerabilities.
  - Severe performance regressions (as identified as severe by Current at its discretion), or significant regressions in user experience, developer experience, or documentation (at the core maintainers' discretion).
  - Defects that do not allow administrative access to frameworks.
  - Defects that cause unexpected strain on server resources.
  - Defects that impose potential liability to the business (tax rules, for example).
  - Defects which do not obfuscate session-based activity from other sessions.

- High Defects (as mutually agreed for the duration of this Project)
  - Defects with significant repercussions to functionality but do not render the whole system unusable (or have a known workaround).
  - Defects which do not allow or retain end user data input.
  - Defects that impact capability of typical end user first-level navigation.
  - Defects which impede integration points with third parties.
  - Defects that do not allow payment processing.

- Medium Defects (as mutually agreed for the duration of this Project)
  - Defects that have isolated impact and may have workarounds. Most issues are considered Medium.

- Low Defects (as mutually agreed for the duration of this Project)
  - Defects that are cosmetic issues and do not inhibit the functionality or main purpose of the product.

RESOLUTION NO. 2026- _____

STATE OF GEORGIA
FULTON COUNTY

A RESOLUTION TO APPROVE A RENEWAL TO THE EXISTING CONTRACT WITH MEDIACURRENT INTERACTIVE SOLUTIONS, LLC AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE RENEWAL DOCUMENTATION

WHEREAS, the City of Sandy Springs utilizes digital platforms to provide public information, resident services, website content, and digital signage; and

WHEREAS, the City's Sandy Springs Unified Platform powers City websites, including SandySpringsGa.gov, Inside.SandySpringsGa.gov, and CitySprings.com, as well as related digital signage; and

WHEREAS, the City has maintained an agreement with Mediacurrent Interactive Solutions, LLC since 2018 for digital development services, including website development, system architecture, security-related support, quality assurance, accessibility, DevOps, project management, and related services; and

WHEREAS, the City desires to renew the contract with Mediacurrent Interactive Solutions, LLC for the period beginning July 1, 2026, and ending June 30, 2027; and

WHEREAS, the FY2027 scope of work includes continued maintenance and support, as well as specific development projects related to migration from Gatsby to Next.js, a document repository, project-type development, and OttoApp data integration; and

WHEREAS, these services support resident access to timely, accurate, and accessible City information and digital services; and

WHEREAS, City staff has reviewed the proposed renewal in accordance with applicable City purchasing requirements and has evaluated rates from additional vendors capable of performing similar services; and

WHEREAS, the total annual not-to-exceed amount for the FY2027 renewal is $324,250.00, and funding for this expenditure is included in the approved FY2027 budget.

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

1. The Renewal Term to the Contract with Mediacurrent Interactive Solutions, LLC for digital development support is hereby approved; and

2. The City Manager is hereby authorized to execute the renewal with Mediacurrent Interactive Solutions, LLC, pending the approval of the City Attorney and Chief Financial Officer; and

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

SO RESOLVED this 18th day of August 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 5, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve Change Order One to the Existing Contract with F.S. Scarbrough, LLC as it Relates to the City of Sandy Springs' Portion of the Path 400 Multiuse Trail Extension Project – Segments 1 and 3 and to Authorize the City Manager to Execute the Revised Contract

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Recommendation:

City Staff recommends approving Change Order 1 to the existing contract with F.S. Scarbrough, LLC ("F.S. Scarbrough") for the Path 400 Multiuse Trail Extension Project – Segments 1 and 3 (Project No. S-2121) (the "Project") in the amount of $280,730.60.

Background:

Mayor and City Council awarded the construction of the Path 400 Multiuse Trail Extension Project to F.S. Scarbrough in the amount of $20,150,923.94 on May 21, 2024. Notice to Proceed for construction was given January 6, 2025, with a 1,095-day performance period.

Discussion:

On July 15, 2026 F.S. Scarbrough submitted a change order request for an additional **$280,730.60** and a time extension of 90 days to address the following unforeseen work items that were not included in the original contract.

- Waterline Relocation: During construction a waterline was discovered in direct conflict with proposed Retaining Wall No.5. This waterline was identified on the plans. However, the location provided by the City of Atlanta Department of Watershed was not correct. The cost to relocate the line outside of the Wall 5 construction area is **$136,094.35.**
- Rock Removal: During construction a previously unidentified rock formation was encountered. The rock is in direct conflict with the proposed Wall 13C. After review by the engineering consultant, it was determined that the rock should be removed by blasting operations. The total cost of the blasting operations is **$144,636.25.**

The requested time extension of 90 days would bring the total performance period for this contract to 1,185 days. This is the first request for additional funds and additional time by F.S. Scarbrough on this Project.

Financial Impact:

The construction of this Project is being funded through a combination of local funds and federal funds through the Georgia Department of Transportation (GDOT) per the City's executed Construction Agreement with GDOT. Additional federal funds were requested and received from the Atlanta Regional Commission (ARC) to cover the cost of this change order. The City's local construction match is funded with TSPLOST 2021 funds under S2121. The total proposed fee for this Change Order is $280,730.60, which will bring the total construction contract value to $17,820,974.07. There are adequate funds available from all funding sources to award the contract.

Alternatives:

The City may choose not to approve Change Order 1 from F.S. Scarbrough as submitted. Staff could renegotiate with F.S. Scarbrough or advertise these services to obtain proposals from other contractors.

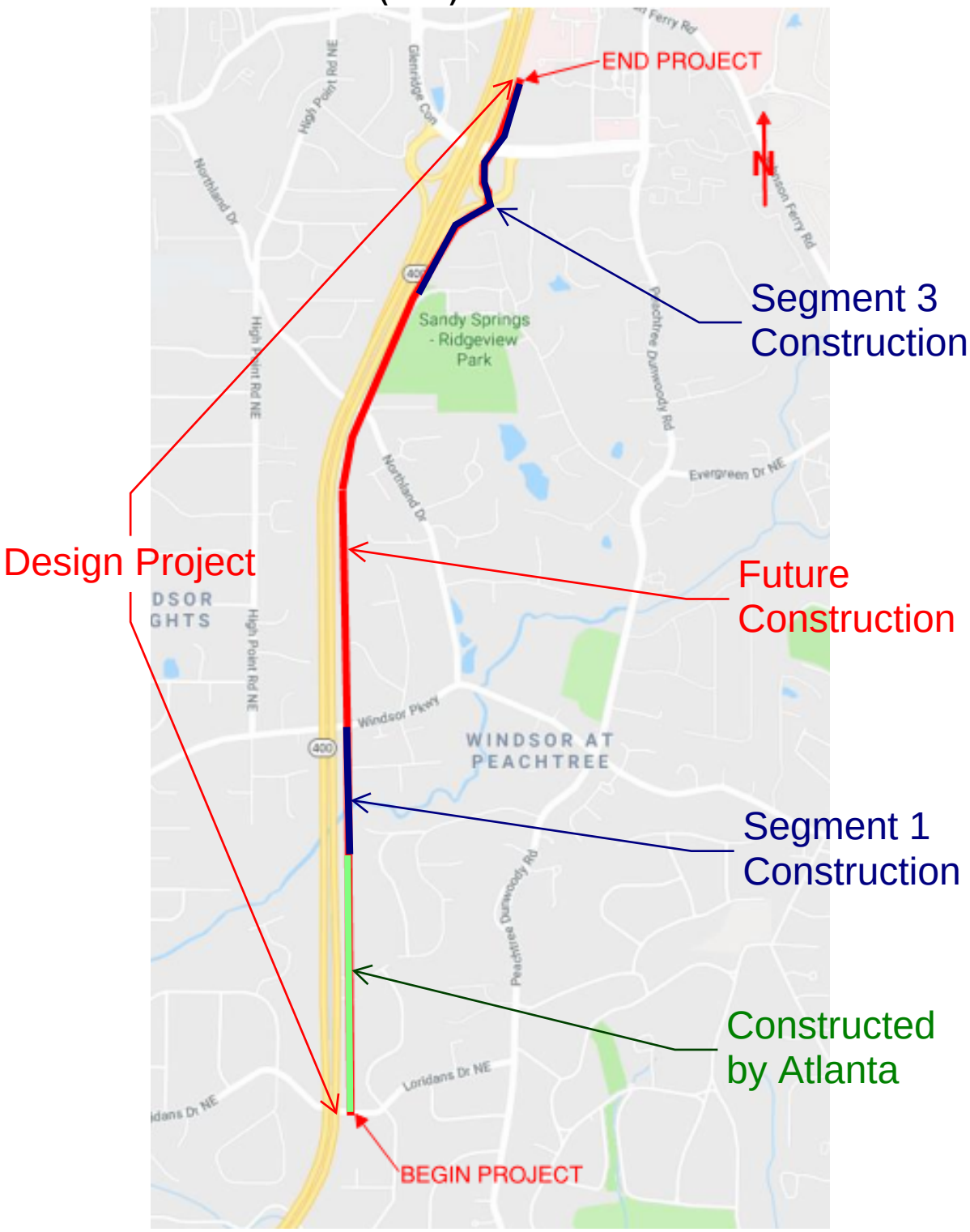
Review:

Cheryl Oslund, Administrative Coordinator	Created/Initiated - 8/6/2026
Marty Martin, Director of Public Works	Approved - 8/6/2026
Keith Sanders, Assistant City Manager	Approved - 8/6/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

1. S2121 SR400 Multi-Use Path Vicinity Map_Final
2. Resolution_08062026

PROJECT LOCATION MAP (NTS)



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

RESOLUTION NO. 2026-08-_____

STATE OF GEORGIA
FULTON COUNTY

A RESOLUTION TO APPROVE CHANGE ORDER ONE TO THE EXISTING CONTRACT WITH F.S. SCARBROUGH LLC AS IT RELATES TO THE PATH 400 MULTI-USE PATH EXTENSION PROJECT – SEGMENTS 1 AND 3 AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE REVISED CONTRACT DOCUMENTS

WHEREAS, the City of Sandy Springs (the "City") has determined the necessity for construction of the extension of the SR 400 multi-use path as it relates to the PATH 400 Multiuse Trail Extension Project-Segments 1 and 3 (Project No.: S2121) (the "Project"); and

WHEREAS, on May 21, 2024, the City awarded a contract to F.S. Scarbrough LLC ("F.S. Scarborough"), in the amount of $20,150,923.94 as it relates to the Project; and

WHEREAS, on July 15, 2026, F.S. Scarbrough submitted a change order request to address additional work items identified during construction that were not included in the original contract and to extend the contract time by 90 days; and

WHEREAS, the City desires to approve Change Order No. 1 with F.S. Scarbrough to incorporate the additional work, increase the Contract Amount by $280,730.60, and extend the Contract Time by 90 days**.**

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

1. Change Order 1 to the existing contract with F.S. Scarbrough in an amount of $280,730.60 is approved; and

2. The City Manager is hereby authorized to execute Change Order 1, pending approval of the City Attorney and Chief Financial Officer; and

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

SO RESOLVED this 18th day of August 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: August 5, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of an Ordinance to Approve Updated TSPLOST-2021 Program Funding

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Recommendation:

Staff recommends that the Mayor and City Council amend the Path 400 Multiuse Trail Extension (Project S2121) budget under the TSPLOST-2021 program.

Background:

The TSPLOST-2021 Program was approved by Fulton County voters in November 2021. In June 2026, the Mayor and City Council approved the FYE 2027 TSPLOST-2021 Program Budget. One of the approved projects is the Path 400 Multiuse Trail Extension project (Project S2121).

Discussion:

For Project S2121, contractors have encountered previously unidentified conflicts and field conditions. Consequently, the expected project costs have increased by $280,730.60. The City requested and received additional federal funding from the Atlanta Regional Commission (ARC) to cover the cost of this change order in accordance with the 80/20 split outlined in the City's Construction Agreement with Georgia Department of Transportation (GDOT). The federal amount being received is $224,585 and the City's local construction match amount is $56,146. There are adequate funds under TSPLOST-2021 to cover all anticipated project costs and contingencies.

Financial Impact:

There are adequate funds within TSPLOST-2021 for the match as noted above.

Alternatives:

The Mayor and City Council can choose not to accept the ARC funds as recommended and pursue a different funding source.

Review:

Karen Lugassy, Executive Assistant	Created/Initiated - 8/6/2026
Marty Martin, Director of Public Works	Approved - 8/6/2026
Keith Sanders, Assistant City Manager	Approved - 8/6/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

1. Path 400 Budget Amendment Ordinance

ORDINANCE NO. 2026-08- _____

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE TO AUTHORIZE AMENDING THE CITY OF SANDY SPRINGS FYE2027 BUDGET TO AMEND TSPLOST BUDGETS

WHEREAS, the Fulton County Transportation Special Purpose Local Option Sales Tax known as TSPLOST-2021 was approved by Fulton County voters in November 2021; and

WHEREAS, in June 2026, the Mayor and City Council approved the Fiscal Year 2027 TSPLOST-2021 Program Budget; and

WHEREAS, the Path 400 Multiuse Trail Extension project, identified as Project S2121 in the TSPLOST-2021 Program, is one of the approved projects under such budget; and

WHEREAS, construction costs for Project S2121 have increased due to previously unidentified field conditions and anticipated project costs and contingencies have increased by $280,730.60; and

WHEREAS, the City requested and received additional federal funding in the amount of $224,585 from the Atlanta Regional Commission ("ARC") to cover the cost of the additional construction costs; and

WHEREAS, staff has recommended amending the Project S2121, Path 400 Multiuse Trail Extension Project budget to add the $224,585 in federal funding from the ARC, and has advised that Project TS2121 will retain sufficient contingency to complete and close out forecasted costs; and

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

1. The TSPLOST-2021 Program Budget is hereby amended to add the $224,585 to the Path 400 Multiuse Trail Extension project, identified as Project S2121; and

2. The City Manager and appropriate City Staff are hereby authorized to take such action as deemed necessary to effectuate the intent of this Ordinance.

APPROVED AND ADOPTED this the 18th day of August, 2026.

Approved:

_____
Russell K. Paul, Mayor

Attest:

_____
Raquel González, City Clerk

(Seal)

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Jesse Bernard, Interim Fire Chief

DATE: June 29, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve the Purchase of Equipment for the City of Sandy Springs Fire Department and to Authorize the City Manager to Execute Documents to Effectuate Same

Recommendation:

The Interim Fire Chief for the City of Sandy Springs (the "City) recommends that Council approve the purchase of a Pierce Custom Enforcer Pumper ("Equipment"), and a Pierce Custom Enforcer Mid Mount Aerial ("Equipment") through Ten-8 Fire and Safety Equipment of Georgia, LLC ("Ten-8"), in an amount not to exceed $2,915,000 and authorizing the City Manager to execute all documents required to effectuate the purchase from Pierce Manufacturing, Inc. ("Pierce").

Background:

This Equipment purchase will continue the apparatus replacement program adopted by the City in 2018. The program was developed to have frontline apparatus moved to reserve status upon delivery of new fire trucks. Currently we have one (1) Aerial Truck and three (3) Engine Pumpers that are placed in service when a Frontline apparatus goes out of service due to mechanical issues.

One of the reserve Engines and one of the frontline Aerial Trucks will be traded in when the two (2) above referenced pieces of equipment arrive in 2030. For this current purchase Ten-8 will give a trade-in value of $340,710.00 for one (1) reserve Engine and one (1) frontline Aerial Truck. The Department will continue to utilize these trade ins until the new equipment is built and delivered. There is a forty-seven (47) month delivery time due to supply chain limitations.

This new Pierce Custom Enforcer Pumper will replace one (1) frontline Pumper, which will be placed in reserve status once the new fire apparatus has arrived and placed in service. The Pierce Custom Enforcer mid mount Aerial will replace one (1) frontline Aerial that will be traded in due to ongoing maintenance concerns. As a general rule, frontline apparatus are transitioned to reserve status after ten (10) years of service.
Currently, the Department has a total of eight (8) Pumpers and four (4) Aerials in the City-wide deployment model, improving the overall service delivery and ISO score.

Discussion:

Pierce has been the City's single source provider of fire apparatus since its inception. Pricing for the Equipment is in accordance with the competitively bid contract (RFP No.1905) awarded to Pierce by the National Purchasing Partners (NPP). RFP 1905 became effective May 27, 2020 and is valid until April 30, 2030 (with an option for one (1) additional 1-year renewal). Under the City's purchasing policies, the

City is authorized to utilize competitively procured contracts provided through other governmental entities. Ten-8 and Pierce representatives have stated that the pricing under the RFP 1905 contract is the most competitive and forms the basis of what would be provided to the City under a standalone bid scenario.

Pricing includes:

- One (1) Pierce Custom Mid-Mount Platform Aerial: $2,523,933.00
- One (1) Pierce Custom Pumper with Equipment: $1,276,433.00
- North End Consortium Discount: $60,000.00
- Pre-pay Discount: $484,656.00
- Trade-in for one (1) Pierce Enforcer Pumper and one (1) Pierce Ascendant Aerial: $340,710
- Total Cost: $2,915,000.00
- Delivery Time: Forty-seven (47) months
- Payment Mode: Purchase Order upon approval
- Payment Due Date: 1 Year after commencement

Financial Impact:

The City of Sandy Springs Fiscal Year 2027 Operating Budget has appropriated funding available for this purchase with financing provided through PNC Equipment Finance, LLC at an interest rate of 4.81% for six (6) years with first payment due August 2027.

Alternatives:

The alternative is not to approve the acquisition and to provide the Department with further direction on the purchase of equipment to protect and serve the City of Sandy Springs.

Review:

Roopal Patel, Executive Asst.	Created/Initiated - 8/4/2026
Jesse Bernard, Interim Fire Chief	Approved - 8/7/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

1. 1 Resolution to Purchase Fire Equipment (Aerial & Pumper) FINAL
2. 2 Proposal Document - SSFD pumper and aerial
3. 3 Sandy Springs 7.30.26
4. 4 NPPGOV Pierce Fire-Apparatus-RFP-1905-Synopsis
5. 5 MPA Agt LOC PS26410 5.01.2026 to 4.30.2030 EXECUTED

6. 6 Amendment 15 MPA 1905 Pierce EXECUTED
7. 7 NPPGOV Pierce-Contract-Overview-1905-Apparatus-V1.1
8. 8 NPPGOV Pierce LOC-Intergovernmental-Agreement

RESOLUTION NO. 2026-08- _____

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE THE PURCHASE OF NEW EQUIPMENT FOR THE CITY OF SANDY SPRINGS FIRE DEPARTMENT AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE DOCUMENTS TO EFFECTUATE THE SAME

WHEREAS, the City of Sandy Springs (the "City") has determined it is necessary, from time to time, to establish policies, procedures and guidelines consistent with the United States Constitution, Federal Statutes, Georgia's State Constitution and the Charter for the City for the administration of a municipal government, including the power to operate a fire-fighting agency pursuant to Sect. 1.03(b)(25) of the City Charter; and

WHEREAS, pursuant to applicable law, the City Council is authorized to acquire, dispose of, and encumber real and personal property, including, without limitation, rights and interest in property, leases, and easements necessary to the functions or operations of the City; and

WHEREAS, in order to provide for the highest level of public health, safety, and welfare for the citizens of the City, the Sandy Springs Fire Department ("SSFD") desires to purchase new equipment from Ten-8 Fire and Safety, LLC including one (1) Custom Pierce Enforcer Pumper and one (1) Custom Mid Mount Platform (the "Equipment") in an amount not to exceed $2,915,000.00; and

WHEREAS, the Equipment will replace one (1) existing frontline Pierce Enforcer Pumper and one (1) existing frontline Pierce Ascendant Aerial Ladder, which will be placed in reserve status when the Equipment arrives and is placed in service; and

WHEREAS, City Council hereby finds and determines that the acquisition of the Equipment in the principal amount not to exceed $2,915,000.00 is appropriate and necessary to the functions and operations of SSFD and the City; and

WHEREAS, the City and SSFD have appropriated funding in the Fiscal Year 2027 Operating Budget for the purchase of the Equipment.

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

1. The Equipment Proposal between the City and Ten-8 Fire and Safety, LLC in an amount not to exceed $2,915,000.00, including the trade in of the older equipment as mentioned herein, is approved; and

2. The City Manager is hereby authorized to execute the Equipment Proposal subject to any minor revisions and approval by the City Attorney and approval by the Chief Financial Officer; and

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

SO RESOLVED, this 18th day of August, 2026.

Approved**:**

_____
Russell K. Paul, Mayor

Attest:

_____

Raquel D. González, City Clerk

(Seal)

Equipment Proposal

Proposal # 1432/1434

This Equipment Proposal (the "Proposal") has been prepared by Ten-8 Fire & Safety, LLC ("Company") in response to the undersigned Customer's request for a proposal. This Proposal is comprised of the special terms set forth below, the Proposal Option List, Warranty, and Company's Purchasing Terms and Conditions. Through its signature below or other Acceptance (as defined below), Customer acknowledges having received, read and being bound by this Proposal, all attachments and Company's Purchasing Terms and Conditions.

Date: July 30, 2026 ("Proposal Date") **Customer: City of Sandy Springs** ("Customer")

Customer Address: 1 Galambos Way Sandy Springs, Georgia 30328

Qty	Product Description & Options	Price
1	**Pierce mid mount platform on custom chassis**	**$2,523,933.00**
1	**Pierce pumper on custom chassis**	**$1,276,433.00**
	100% prepay discount	**($484,656.00)**
	North end consortium discount	**($60,000.00)**
	trades: Aerial job#32581 and engine job#32579	**($340,710.00)**
	Total:	**$2,915,000.00**

** Pricing is subject to change as follows:

(a) Commercial chassis price is an estimate; final chassis price will be determined when chassis is delivered by the manufacturer to the original equipment manufacturer ("OEM"). The OEM will notify Company of its final price, and Company will notify Customer of the final price.

(b) Persistent Inflationary Environment: If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] ("PPI") has increased at a compounded annual growth rate of 5.0% or more between the month the OEM accepts this order ("Order Month") and a month 14 months prior to the then predicted "ready for pick up" date ("Evaluation Month"), then Company may update the pricing in an amount equal to the increase in PPI over 5.0% in each year or fractional year between the Order Month and the Evaluation Month. Company will document any such updated price for Customer's approval, and Company will provide to Customer the option to cancel this Order for 45 days if Customer does not accept the updated price. If Customer accepts or fails to respond within such 45 day period, Customer will be obligated to complete the Product purchase at the updated Total price.

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately **47** (months) after Company receives Customer's acceptance of this Proposal as defined below, subject to market and production conditions, Force Majeure, delays from the chassis manufacturer, changes to Order Specifications, or any other circumstances or cause beyond Company's or manufacturer's control.

Other: This Proposal, as well as any attached Terms and Conditions and/or Exhibits, shall be governed by that certain Cooperative Purchasing Contract, entitled "Master Price Agreement for Fire Apparatus between LEAGUE OF OREGON CITIES LOC ("Purchaser") and PIERCE MANUFACTURING, INC. ("Vendor")," dated May 27, 2020, as amended (the "Cooperative Purchasing Contract"). To the extent of any conflict between the terms of the Cooperative Purchasing Contract and any attached Terms and Conditions, the Cooperative Purchasing Contract shall control unless such terms are expressly permitted by the Cooperative Purchasing Contract to be modified by Company and Customer.

Unless accepted within **30** days from date of proposal, the right is reserved to withdraw this proposal.

Order continues on immediately following page.

ACCEPTANCE OF THIS PROPOSAL CREATES AN ENFORCEABLE BINDING AGREEMENT BETWEEN COMPANY AND CUSTOMER. "ACCEPTANCE" MEANS THAT CUSTOMER DELIVERS TO COMPANY: (A) A PROPOSAL SIGNED BY AN AUTHORIZED REPRESENTATIVE, OR (B) A PURCHASE ORDER INCORPORATING THIS PROPOSAL, WHICH IS DULY APPROVED, TO THE EXTENT APPLICABLE, BY CUSTOMER'S GOVERNING BOARD. ACCEPTANCE OF THIS PROPOSAL IS EXPRESSLY LIMITED TO THE TERMS CONTAINED IN THIS PROPOSAL AND COMPANY'S PURCHASING TERMS AND CONDITIONS. ANY ADDITIONAL OR DIFFERENT TERMS, WHETHER CONTAINED IN CUSTOMER'S FORMS OR OTHERWISE PRESENTED BY CUSTOMER AT ANY TIME, ARE HEREBY REJECTED.

INTENDING TO CREATE A BINDING AGREEMENT, Customer and Company have each caused this Proposal to be executed by their duly authorized representatives as of date of the last signature below.

Customer: **City of Sandy Springs**	**Ten-8 Fire & Safety, LLC**
By: _____	By:
Title: _____	Title: **tive**
Print: _____	Print: **Jeff Amlong**
Date: _____	Date: **6/20/2026**

EXHIBIT A

PROPOSAL OPTION LIST

EXHIBIT B

WARRANTY

EXHIBIT C

PURCHASING TERMS AND CONDITIONS

PURCHASING TERMS AND CONDITIONS

These Purchasing Terms and Conditions, together with the Equipment Proposal and all attachments (collectively, the "Agreement") are entered into by and between Ten-8 Fire & Safety, LLC, a Florida company ("Company") and Customer (as defined in Ten-8 Fire & Safety LLC's Equipment Proposal document) and is effective as of the date specified in Section 3 of these Purchasing Terms and Conditions. Both Company and Customer may be referred throughout this document individually as a "party" or collectively as the "parties."

1. Definitions.
   a. **"Acceptance"** has the same meaning set forth in Company's Equipment Proposal.
   b. **"Company's Equipment Proposal"** means the Equipment Proposal provided by Company and prepared in response to Customer's request for proposal for a fire apparatus or associated equipment.
   c. **"Cooperative Purchasing Contract"** means an Agreement between Company and a public authority, including without limitation, a department, division, agency of a municipal, county or state government ("Public Authority"), that adopts or participates in an existing agreement between Company and another non-party customer (including, but not limited to such non-party customer's equipment proposal, its applicable exhibits, attachments and purchasing terms and conditions), often referred to as a "piggyback arrangement," which is expressly agreed to, in writing, by Company. Company has sole discretion to determine whether it will agree to such a Cooperative Purchasing Contract.
   d. **"Delivery"** means when Company delivers physical possession of the Product to Customer.
   e. **"Manufacturer"** means the Manufacturer of any Product.
   f. **"Prepayment Discount"** means the prepayment discounts, if any, specified in Company's Equipment Proposal.
   g. **"Product"** means the fire apparatus and any associated equipment manufactured or furnished for Customer by Company pursuant to the Specifications.
   h. **"Purchase Price"** means the Total price set forth in the Quotation, after applicable pricing adjustments set forth in the Quotation. Additionally, if transportation charges are included in the Purchase Price, any changes in transportation charges shall be borne by Customer. Unless otherwise stated herein, Company shall not be responsible for switching, handling, loading, sorting, storage, demurrage, or any other transportation or peripheral charges. If any tax, public charge, tariff, duty, or increase in such taxes or tariffs, is now, or shall be, assessed, levied, or imposed upon, or with respect to the sale of Product by Company or the Manufacturer to Customer or upon any sale, delivery, or other action taken under any validly accepted order for Product, or upon the export or import of such Product by Company or Manufacturer, or if any change shall be made in the custom house or railway classification of such Product or in existing freight rates applicable thereto, the burden of such charge or change shall be borne by the Customer.
   i. **"Purchasing Terms and Conditions"** means these Purchasing Terms and Conditions; however, if the Company's Equipment Proposal or the Customer's related Purchase Order states that it is governed by a Cooperative Purchasing Agreement, "Purchasing Terms and Conditions" shall mean those terms and conditions set forth in the applicable Cooperative Purchasing Agreement.
   j. **"Specifications"** means the general specifications, technical specifications, training, and testing requirements for the Product contained in Company's Equipment Proposal and its Exhibit A (Proposal Option List), prepared in response to Customer's request for such a proposal.

2. Purpose. This Agreement sets forth the terms and conditions of Company's sale of the Product to Customer.

3. Term of Agreement. This Agreement will become effective on the date of Acceptance as defined in Company's Equipment Proposal ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon Delivery and payment in full of the Purchase Price.

4. Purchase and Payment. Customer agrees to pay Company the Purchase Price for the Product(s). The Purchase Price is in U.S. dollars. Where Customer opts for a Prepayment Discount that specifies that Customer will tender one or more prepayments to Company, Customer must provide each prepayment within the time frame specified in the Equipment Proposal in order to receive the Prepayment Discount for that prepayment installment. To the extent permitted by applicable law, Company may in its sole discretion charge a convenience fee if Customer elects to pay the Purchase Price by means of a credit card.

5. Representations and Warranties. Customer hereby represents and warrants to Company that the purchase of the Product(s) has been approved by Customer in accordance with applicable general laws and, as applicable, Customer's charter, ordinances and other governing documents, and funding for the purchase has been duly budgeted and appropriated.

6. Cancellation/Termination. In the event this Agreement is cancelled or terminated by Customer before completion, Company may charge Customer a cancellation fee. The following charge schedule is based on costs incurred by Manufacturer and Company for the Product, which may be applied and charged to Customer: (a) 12% of the Purchase Price after the order for the Product(s) is accepted and entered into Manufacturer's system by Company; (b) 22% of the Purchase Price after completion of approval drawings by Customer, and; (c) 32% of the Purchase Price upon any material requisition made by the Manufacturer for the Product. The cancellation fee will increase in excess of (c) in this Section 6, accordingly, as additional costs are incurred by Manufacturer and Company as the order progresses through engineering and into the manufacturing process.

7. Delivery. The Product is scheduled to be delivered as specified in the Delivery Timing section of the Equipment Proposal ("Delivery Timing"), which will be F.O.B. Company's facility. The Delivery Timing is an estimate, and Company is not bound to such date unless it otherwise agrees in writing. Company is not responsible for Delivery delays caused by or as the result of actions, omissions or conduct of the Manufacturer, its employees, affiliates, suppliers, contractors, and carriers. All right, title and interest in and to the Product, and risk of loss, shall pass to Customer upon Delivery of the Product(s) to Customer.

8. Standard Warranty. The manufacturer warranties applicable to this Agreement, if any, are attached to Company's Equipment Proposal as Exhibit A and are incorporated herein as part of the Agreement.

    a. Disclaimer. EXCEPT AS OTHERWISE SET FORTH IN THIS AGREEMENT, COMPANY, INCLUDING ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES DO NOT MAKE ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS PROVIDED UNDER THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING DISCLAIMER, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, IMPLIED WARRANTY AGAINST INFRINGEMENT, AND IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

9. Limitation of Liability. COMPANY WILL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, ECONOMIC, PUNITIVE, SPECIAL OR EXEMPLARY DAMAGES ARISING FROM OR IN ANY WAY CONNECTED WITH THIS AGREEMENT WITHOUT REGARD TO THE NATURE OF THE CLAIM OR THE UNDERLYING THEORY OR CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, STRICT LIABILITY, EQUITY OR ANY OTHER THEORY OF LAW) ON WHICH SUCH DAMAGES ARE BASED. COMPANY'S LIMIT OF LIABILITY UNDER THIS AGREEMENT SHALL BE CAPPED AT THE TOTAL AMOUNT OF THE MONIES PAID BY CUSTOMER TO COMPANY UNDER THIS AGREEMENT.

10. Force Majeure. Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Company's control or which make Company's performance impracticable, including but not limited to wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, transportation or delivery delays or losses outside of Company's control, any act of government, inability or delay of Company or manufacture in obtaining necessary labor or adequate or suitable manufacturing components at reasonable prices, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy, terrorism, epidemics, quarantine restrictions, failure of vendors to perform their contracts or labor troubles of Company or a manufacturer causing cessation, slowdown, or interruption of work.

11. Customer's Obligations. Customer shall provide its timely and best efforts to cooperate with Company and Manufacturer during the manufacturing process to create the Product. Reasonable and timely cooperation includes, without limitation, Customer's providing timely information in response to a request from Manufacturer or Company and Customer's participation in traveling to Manufacturer's facility for inspections and approval of the Product.

12. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) Customer's failure to pay any amounts due under this Agreement or Customer's failure to perform any of its obligations under this Agreement; (b) Company's failure to perform any of its obligations under this Agreement; (c) either party becoming insolvent or becoming subject to bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement, which is false in any material respect; (e) an action by Customer to dissolve, merge, consolidate or transfer a substantial portion of its property to another entity; or (f) a default or breach by Customer under any other contract or agreement with Company.

13. Manufacturer's Statement of Origin. Company shall retain possession of the manufacturer's statement of origin ("MSO") for the Product until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, Company shall retain the MSO for each individual Product until the Purchase Price for that Product has been paid in full.

14. Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The Arbitration shall take place in Fulton County, Georgia.

15. Miscellaneous. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other. Neither party may assign its rights and obligations under this Agreement without the prior written approval of the other party. This Agreement and all transactions between Ten-8 Fire & Safety, LLC will be governed by and construed in accordance with the laws of the State of Georgia. The delivery of signatures to this Agreement may be via facsimile transmission or other electronic means and shall be binding as original signatures. This Agreement shall constitute the entire agreement and supersede any prior agreement between the parties concerning the subject matter of this Agreement. This Agreement may only be modified by an amendment, in writing, signed by duly authorized representatives of both parties with authority to sign such amendments to this Agreement. In the event of a conflict between the Ten-8 Proposal and these Terms and Conditions, the Ten-8 Proposal shall control except in the case of a Cooperative Purchasing Contract as set forth in Section 1(c) and (i) of these Purchasing Terms and Conditions. If any term of this Agreement is determined to be invalid or unenforceable by a competent legal authority, such term will be either reformed or deleted, as the case may be, but only to the extent necessary to comply with the applicable law, regulation, order or rule, and the remaining provisions of the Agreement will remain in full force and effect.

FINANCIAL SOLUTIONS

PNC BANK | BRILLIANTLY BORING SINCE 1865℠

Tax Exempt Lease Purchase

SALES ORGANIZATION:	**Ten-8 – Jeff Amlong**	7/30/2026
LESSEE:	City of Sandy Springs	Contact information:
TYPE OF EQUIPMENT:	One (1) Pierce Aerial & One (1) Pumper	Kim Simon
EQUIPMENT COST:	$2,915,000.00 "Includes Performance Bond & Discounts"	Locator: B4-B230-06-07
CUSTOMER DOWNPAYMENT:	$0.00	155 East Broad St
TRADE-IN:	$0.00	Columbus, OH 43215
DELIVERY TIME:	Per Contract	Ph: 614-670-3994
PAYMENT MODE:	Annual In Arrears	Fax (866) 852-3101
FIRST PAYMENT DUE DATE:	1 year after lease commencement	Kim.simon@pnc.com
LEASE COMMENCEMENT DATE:	Upon contract signing with Pierce	

Term	6 years	7 years	8 years
Number of Payments	6 Annual	7 Annual	8 Annual
Payment Amount	$570,821.04	$500,306.52	$451,743.64
Interest rate:	4.81%	4.81%	5.04%

NOTE: All lease documents must be fully executed within 7 days of the date of this proposal. Failure to receive completed documents may alter the final payment schedule due to changes in rates and/or discounts.

PERFORMANCE BOND: To utilize the prepay program, a performance bond is required. Said performance bond shall be paid for directly to Pierce Manufacturing or financed by PNC Equipment Finance as part of the transaction

ESCROW FUNDING OPTION: At lease closing, if all of the equipment has not yet been delivered, Lessor will fund an escrow account from which disbursements will be made to the equipment provider(s) upon receipt of a Requisition Request and Certificate of Acceptance from Lessee. Escrow agent will either be Lessor or third-party provider selected by Lessor and approved by Lessee. All escrow earnings will be for the benefit of Lessee. The escrow agent will assess a $250.00 account set up fee payable at closing.

TYPE OF FINANCING: Tax-exempt Lease Purchase Agreement with a $1.00 buy out option at end of lease term. Said agreement shall be a net lease arrangement whereby lessee is responsible for all costs of operation, maintenance, insurance, and taxes.

BANK QUALIFICATION: This proposal assumes that the lessee will not be issuing more than $10 million in tax-exempt debt this calendar year. Furthermore, it is assumed that the lessee will designate this issue as a qualified tax-exempt obligation per the tax act of 1986.

LEGAL TITLE: Legal title to the equipment during the lease term shall vest in the lessee, with PNC Bank National Association perfecting a first security interest

AUTHORIZED SIGNORS: The lessee's governing board shall provide PNC Bank National Association with its resolution or ordinance authorizing this agreement and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION: The lessee's counsel shall furnish PNC Bank National Association with an opinion covering this transaction and the documents used herein. This opinion shall be in a form and substance satisfactory to PNC Equipment Finance.

VOLUNTEER FIRE DEPARTMENTS: If Lessee is a Volunteer Fire Department, a public hearing under the requirements of Section 147(f) of the Internal Revenue Code of 1986 shall be conducted to authorize this transaction. It is recommended that a notice of the public hearing be published 10 to 14 days in advance of the public hearing.

This proposal will be valid for **Seven Days (7)** from the above date and is subject to final credit approval by PNC Equipment Finance and approval of the lease documents in PNC Equipment Finance's sole discretion. To render a credit decision, lessee shall provide PNC Equipment Finance with their most recent three years' audited financial statements, copy of their most recent interim financial statement, and current budget.

Accepted by:_____ Proposal submitted by Kim Simon

LEAGUE OF OREGON CITIES
Fire Apparatus Solicitation Synopsis
Solicitation No. 1905

Intent

The League of Oregon Cities (LOC) served as Lead Agency to solicit proposals for Fire Apparatus. LOC works in cooperation with National Purchasing Partners "NPP" and its Government Division dba NPPGov, dba Public Safety GPO and dba Law Enforcement GPO (collectively hereinafter "NPPGov"), to service the LOC and NPPGov membership. The published Request for Proposal (RFP) contained provisions that permitted all members of LOC and NPPGov throughout the nation to "piggy-back" off the resulting Master Price Agreement.

Determination for issuing RFP vs. Sealed Bid

LOC has determined that it is advantageous for LOC to procure Fire Apparatus using a secure competitive RFP process evaluated based on "best value" rather than sealed bidding. Sealed bidding limits evaluation of offers solely to compliance with the requirements, provides no opportunity to compare the product and service offerings among the vendors, and uses price as the predominate deciding factor. Such limitations prevent LOC from awarding the most advantageous contract(s) for LOC and its members.

Procedure

LOC issued an RFP (1905) on November 12th, 2019.

The RFP was published in the Daily Journal of Commerce on November 11th, 2019.

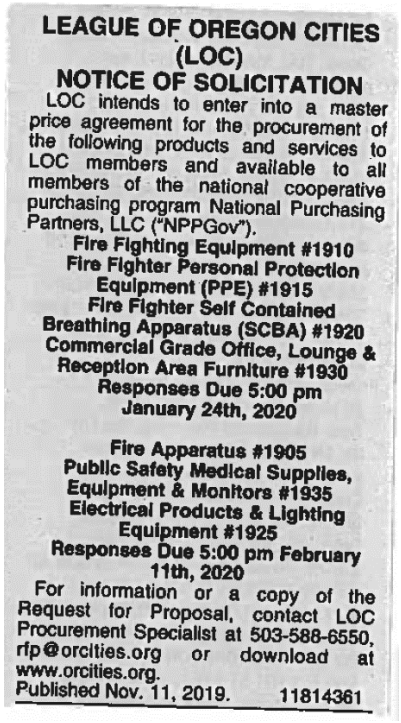
The RFP was published in USA Today on November 12th, 2019.

The RFP closed on February 11th, 2020.

The RFP was awarded on May 6th, 2020.

The RFP was posted to the following web sites: www.nppgov.com, www.orcities.org and www.findrfp.com

The text of the published notice of solicitation is as follows:



LEAGUE OF OREGON CITIES (LOC)
NOTICE OF SOLICITATION

LOC intends to enter into a master price agreement for the procurement of the following products and services to LOC members and available to all members of the national cooperative purchasing program National Purchasing Partners, LLC ("NPPGov").

Fire Fighting Equipment #1910
Fire Fighter Personal Protection Equipment (PPE) #1915
Fire Fighter Self Contained Breathing Apparatus (SCBA) #1920
Commercial Grade Office, Lounge & Reception Area Furniture #1930
Responses Due 5:00 pm January 24th, 2020

Fire Apparatus #1905
Public Safety Medical Supplies, Equipment & Monitors #1935
Electrical Products & Lighting Equipment #1925
Responses Due 5:00 pm February 11th, 2020

For information or a copy of the Request for Proposal, contact LOC Procurement Specialist at 503-588-6550, rfp@orcities.org or download at www.orcities.org.

Published Nov. 11, 2019. 11814361

LOC received a proposal (s) from the following vendor (s):

1. Alexis Fire Equipment
2. Brindlee Mountain
3. E-One Inc
4. Ferrara Fire Apparatus
5. Fouts Brothers
6. HME
7. ONE Boat Rescue
8. Pierce Manufacturing
9. Spartan Fire
10. Sutphen Corporation
11. Watts Manufacturing

A copy of the log for proposals received is attached hereto.

Proposals were evaluated by LOC based on the criteria contained in the RFP and selected the following successful proposer(s):

1. Alexis Fire Equipment
2. Brindlee Mountain
3. E-One Inc
4. Ferrara Fire Apparatus
5. Fouts Brothers
6. HME
7. ONE Boat Rescue
8. Spartan Fire
9. Sutphen Corporation

Evaluation

The evaluation was based on the following criteria as described in the RFP (weighted):

Component Evaluated	Weight
Pricing: Product price and discounts proposed included favorable pricing for cooperative purchasing. Shipping conditions. *PPW Section 7.0 and Pricing structure.*	25
Product Line (Score only categories proposed): Breadth, variety, quality of product line and innovation of products. Warranty availability. *PPW Section 9.0.*	15
Marketing: Marketing plan to promote the resulting contractual agreement and ability to incorporate use of agreement in their sales system throughout indicated coverage region. Willingness to allow training of salesforce. *PPW Section 4.0.*	15
Customer Service: Support dedicated to Participating Agencies. Ability to meet promised delivery timelines. Additional services offered. Conduct e-commerce. *PPW Sub-Sections 2.3 & 2.4 and Section 6.0.*	15
Proven Experience: Success in providing products and services in a timely manner. Years in business, references and reputation. Experience with cooperative purchasing. *PPW Sub-Section 1.2.*	15
Coverage: Ability to provide products and services for indicated coverage region including distribution, retail & service facilities, coordination of manufacturer and distribution, and staff availability. Clearly states distribution model and provides dealer list if applicable. *PPW Section 3.0 and Exhibit 1.*	10

Conformance: Completeness of proposal and the degree to which the Proposer responded to the terms and all requirements and specifications of the RFP. Followed the response format and content, was clear and easily understood. Provided Term's and Condition's, if applicable. *PPW Section 8.0 and 4.5 of RFP.*	5
TOTAL	100

Pricing Structure

Alexis Fire Equipment: Proposer provided a fixed pricing structure. See Price List Attachment in the resulting Master Price Agreement.

Brindlee Mountain: Proposer provided a discount off list price. See Price List Attachment in the resulting Master Price Agreement.

E-One Inc: Proposer provided a discount off list price. See Price List Attachment in the resulting Master Price Agreement.

Ferrara Fire Apparatus: Proposer provided a discount off list price. See Price List Attachment in the resulting Master Price Agreement.

Fouts Brothers: Proposer provided a discount off list price. See Price List Attachment in the resulting Master Price Agreement.

HME: Proposer provided a fixed pricing structure. See Price List Attachment in the resulting Master Price Agreement.

ONE Boat Rescue: Proposer provided a discount off list price. See Price List Attachment in the resulting Master Price Agreement.

Pierce Manufacturing: Proposer provided a fixed pricing structure for the base model vehicles listed in their proposal. See Price List attached in the resulting Master Price Agreement for details. In addition, Proposer has included a discount off currently published List Price for additional options, modifications and customization's to base model vehicles. See Price List attached in the resulting Master Price Agreement for details

Spartan Fire: Proposer provided a discount off list price. See Price List Attachment in the resulting Master Price Agreement.

Sutphen Corporation: Proposer provided a discount off list price. See Price List Attachment in the resulting Master Price Agreement.

Additional Information

National Purchasing Partners
1100 Olive Way
Suite #1020
Seattle, WA 98101

Bruce Busch, Senior VP
bruce.busch@mynpp.com
(206) 515-5439
www.nppgovernment.com

AFFIDAVIT OF MAILING

STATE OF Oregon)
) ss.
COUNTY OF Marion)

I, Mike Cully, being first duly sworn on oath, depose and state that I am a Contract Manager for League of Oregon Cities, a government entity performing public procurement functions. On this 12 day of November, 2019, I caused to be deposited in the United States mail at Salem, Marion County, Oregon, with first class postage prepaid, one each copy of the attached NOTICE OF SOLICITATION for the MASTER AGREEMENT FOR FIRE APPARATUS to the following addresses:

One Boat Attn: Kevin Fielder 13481 US Highway 31 Athens, AL 35611	Lake Assault Boats Attn: Chad Dumars 1 Clough Ave. Superior, WI 54880	Pierce Manufacturing Attn: Kristina Spang 2600 American Drive Appleton, WI 54912
Rosenbauer America, LLC Attn: Donley Frederickson 100 Third Street Lyons, SD 57041	HME Ahrens-Fox Attn: Bill Doebler 1950 Byron Center Ave SW Wyoming, MI 49519	Toyne Attn: Bill Bird 104 Granite Ave. Breda, IA 51436
Sutphen Corporation Attn: Zach Rudy 6450 Eiterman Road Dublin, OH 43016	E.J. Metals Attn: Kevin Quinn 1201 Maple Creek Lane New London, WI 54961	Ferrara Fire Apparatus Attn: Contracting Department 27855 James Chapel Rd. Holden, LA 70744
Brindlee Mountain Fire Apparatus Attn: Richard Glyn 15410 Highway 231, Union Grove, AL 35175	E-One Attn: Contracts Department 1601 SW 37th Ave. Ocala, FL 34474	Emergency Vehicle Specialist EVS Attn: Jimmie Smith 892 Kansas Street, Memphis, TN 38106
Fire & Safety Services, Ltd. Attn: Russell David 200 Ryan Street, South Plainfield, NJ 07080	Firematic Supply Company Inc. Attn: Mike Hanratty 374 Western Turnpike, Altamont, NY 12009	Spartan Fire and Emergency Apparatus Attn: Robby Fore 319 Southport Road Roebuck, SC 29376

Mike Cully

SUBSCRIBED AND SWORN TO before me this 12 day of November, 2019 by Mike Cully.

OFFICIAL STAMP
JENNIFER CYPERT
NOTARY PUBLIC-OREGON
COMMISSION NO. 964506
MY COMMISSION EXPIRES JULY 11, 2021

NOTARY PUBLIC in the State of Oregon
Residing at Salem, OR
My commission expires: 7/11/21

AFFIDAVIT OF PUBLICATION

DJC

MAKE IT OFFICIAL DJC PUBLIC NOTICE

921 S.W. Washington St. Suite 210 / Portland, OR 97205-2810
(503) 226-1311

STATE OF OREGON, COUNTY OF MULTNOMAH--ss.

I, **Michelle Ropp** , being first duly sworn, depose and say that I am a **Principal Clerk** of the **Daily Journal of Commerce** , a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH, and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that I know from my personal knowledge that the Goods and Services notice described as

Case Number: NOT PROVIDED
FIRE FIGHTING EQUIPMENT
League of Oregon Cities; Bid Location Salem, OR, Marion County;

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 time(s) in the following issues:

11/11/2019

LEAGUE OF OREGON CITIES (LOC)
NOTICE OF SOLICITATION

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Electrical Products & Lighting Equipment #1925
Responses Due 5:00 pm February 11th, 2020

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Published Nov. 11, 2019. 11814361

State of Oregon
County of Multnomah

SIGNED OR ATTESTED BEFORE ME
ON THE **11th** DAY OF **November, 2019**

Michelle Ropp

Notary Public-State of Oregon

OFFICIAL STAMP
SELAH MICHELE FARMER
NOTARY PUBLIC - OREGON
COMMISSION NO. 959961
MY COMMISSION EXPIRES FEBRUARY 27, 2021

Jeanine Hussak
League of Oregon Cities
1201 Court St NE Ste 200
Salem, OR 97301-4194

Order No.: 11814361
Client Reference No:

MCA russell johns

National Minority Business Diversity Organization

NMSDC WOSB Certified

January 13, 2020

To Whom It May Concern:

I am a duly authorized representative of MCA Russell Johns Associates LLC, a company handling the advertising matters for USA Today, a daily newspaper distributed within the United States.

A public notice was placed by Public Procurement Authority and was published in said newspaper within the Marketplace section of the USA Today daily edition on November 12, 2019.

Kim Ridgeway

Professionals Department Manager

State of Florida
County of Pinellas

On this 13th day of January I attest that the attached document is a true, exact, complete, and unaltered tearsheet.

Notary

CAMIKA C. WINTER
Notary Public, State of Florida
My Comm. Expires Apr. 16, 2022
No. GG 208003

NOTICES

PUBLIC NOTICE

League of Oregon Cities (LOC)

NOTICE OF SOLICITATION

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For information or a copy of the Request for Proposal contact LOC, Procurement Specialist, at 503-588-6550, rfp@orcities.org or download at www.orcities.org

PUBLIC NOTICE

Pioneer Electric Cooperative Inc.,

Ulysses, KS, seeks qualified power line contractor to complete RUS specified rebuild of approx. 195 miles of winter storm damage to power lines and additional repair work.

Proposal documents are available at: **http://pioneerelectric.coop/resources/storm-restoration/**

Bids due by 12/2/2019.

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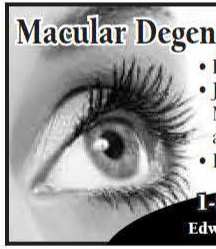
HEALTH / FITNESS

Macular Degeneration, Cataract, Glaucoma



- How to heal without injections!
- Just released FREE guide that reveals why Macular Degeneration continues to increase at an alarming rate.
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INVOKANA MEDICATION WARNING

ATTENTION THIS IS AN IMPORTANT MESSAGE FOR ANYONE THAT HAS TAKEN THE PRESCRIPTION MEDICATION INVOKANA, INVOKOMED OR INVOKOMED XR FOR THEIR DIABETES. IN MAY 2017, BASED ON THE FACTS OF TWO CLINICAL TRIALS, THE FDA ISSUED A HEALTH ADVISORY WARNING THAT THESE DIABETES MEDICATIONS INCREASE THE RISK OF AMPUTATION OF THE LEGS AND TOES. IF YOU OR YOUR LOVED ONE HAVE TAKEN THE PRESCRIPTION MEDICATION INVOKANA, INVOKOMED OR INVOKOMED XR FOR YOUR DIABETES.

YOU MUST CALL US NOW:

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Oshkosh Corporation Classification - Restricted

LEAGUE OF OREGON CITIES

MASTER PRICE AGREEMENT

This Master Price Agreement is effective as of May 1, 2026 (the "Effective Date") by and between the LEAGUE OF OREGON CITIES, an Oregon public corporation under ORS Chapter 190 ("LOC" or "Purchaser") and Pierce Manufacturing Inc. and its subsidiaries ("Vendor" or "Pierce").

RECITALS

WHEREAS, the Vendor is in the business of selling certain Fire Apparatus, as further described herein; and

WHEREAS, the Vendor desires to sell and the Purchaser desires to purchase certain products and related services all upon and subject to the terms and conditions set forth herein; and

WHEREAS, through a solicitation for Fire Apparatus, Ambulance, and Other First Responder Vehicles, Accessories, and Service the Vendor was awarded the opportunity to complete a Master Price Agreement with the LEAGUE OF OREGON CITIES as a result of its response to Request for Proposal No. 2560 for Fire Apparatus, Ambulance, and Other First Responder Vehicles, Accessories, and Service; and

WHEREAS, the LEAGUE OF OREGON CITIES asserts that the solicitation and Request for Proposal meet Oregon public contracting requirements (ORS 279, 279A, 279B and 279C et. seq.); and

WHEREAS, Purchaser and Vendor desire to extend the terms of this Master Price Agreement to benefit other qualified government members of National Purchasing Partners, LLC dba Public Safety GPO, dba First Responder GPO, dba Law Enforcement GPO and dba NPPGov;

NOW, THEREFORE, Vendor and Purchaser, intending to be legally bound, hereby agree as follows:

ARTICLE 1 – CERTAIN DEFINITIONS

1.1 "Agreement" shall mean this Master Price Agreement, including the main body of this Agreement and Attachments A-G attached hereto and by this reference incorporated herein, including Purchaser's Request for Proposal No. 2560 (herein "RFP") and Vendor's Proposal submitted in response to the RFP (herein "Vendor's Proposal") as referenced and incorporated herein as though fully set forth (sometimes referred to collectively as the "Contract Documents").

1.2 "Applicable Law(s)" shall mean all applicable federal, state, tribal, and local laws, statutes, ordinances, codes, rules, regulations, standards, orders and other governmental requirements of any kind.

1.3 "Employee Taxes" shall mean all taxes, assessments, charges and other amounts whatsoever payable in respect of, and measured by the wages of, the Vendor's employees (or subcontractors), as required by the Federal Social Security Act and all amendments thereto and/or any other applicable federal, state, tribal or local law.

1.4 "Purchaser's Destination" shall mean such delivery location(s) or destination(s) as Purchaser may prescribe from time to time.

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Oshkosh Corporation Classification - Restricted

1.5 "Products and Services" shall mean the products and/or services to be sold by Vendor hereunder as identified and described on Attachment A hereto and incorporated herein, as may be updated from time to time by Vendor to reflect products and/or services offered by Vendor generally to its customers.

1.6 "Purchase Order" shall mean any authorized written order for Products and Services sent by Purchaser to Vendor via mail, courier, overnight delivery service, email, fax and/or other mode of transmission as Purchaser and Vendor may from time to time agree.

1.7 "Unemployment Insurance" shall mean the contribution required of Vendor, as an employer, in respect of, and measured by, the wages of its employees (or subcontractors) as required by any applicable federal, state or local unemployment insurance law or regulation.

1.8 "National Purchasing Partners" or "(NPP)" is a subsidiary of two nonprofit health care systems. The Government Division of NPP, hereinafter referred to as "NPPGov", provides group purchasing marketing and administrative support for governmental entities within the membership. NPPGov's membership includes participating public entities across North America.

1.9 "Lead Contracting Agency" shall mean the LEAGUE OF OREGON CITIES, which is the governmental entity that issued the Request for Proposal and awarded this resulting Master Price Agreement.

1.10 "Participating Agencies" shall mean members of National Purchasing Partners for which Vendor has agreed to extend the terms of this Master Price Agreement pursuant to Article 2.6 and Attachment C herein. For purposes of cooperative procurement, "Participating Agency" shall be considered "Purchaser" under the terms of this Agreement.

1.11 "Party" and "Parties" shall mean the Purchaser and Vendor individually and collectively as applicable.

ARTICLE 2 – AGREEMENT TO SELL

2.1 Vendor hereby agrees to sell to Purchaser such Products and Services as Purchaser may order from time to time by Purchase Order, all in accordance with and subject to the terms, covenants and conditions of this Agreement. Purchaser agrees to purchase those Products and Services ordered by Purchaser by Purchase Order in accordance with and subject to the terms, covenants and conditions of this Agreement.

2.2 Vendor may add additional products and services to the contract provided that any additions reasonably fall within the intent of the original RFP specifications. Pricing on additions shall be equivalent to the percentage discount for other similar products. Vendor may provide a web-link with current product listings, which may be updated periodically, as allowed by the terms of the resulting Master Price Agreement. Vendor may replace or add product lines to an existing contract if the line is replacing or supplementing products on contract, is equal or superior to the original products offered, is discounted in a similar or to a greater degree, and if the products meet the requirements of the solicitation. No products may be added to avoid competitive procurement requirements. LOC may reject any additions without cause.

2.3 All Purchase Orders issued by Purchaser to Vendor for Products during the term (as hereinafter defined) of this Agreement are subject to the provisions of this Agreement as though fully set forth in such Purchase Order. The Vendor retains authority to negotiate above and beyond the terms of this Agreement to meet the Purchaser or Vendor contract requirements.

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Oshkosh Corporation Classification - Restricted

2.4 Notwithstanding any other provision of this Agreement to the contrary, the Lead Contracting Agency shall have no obligation to order or purchase any Products and Services hereunder and the placement of any Purchase Order shall be in the sole discretion of the Participating Agencies. This Agreement is not exclusive. Vendor expressly acknowledges and agrees that Purchaser may purchase at its sole discretion, Products and Services that are identical or similar to the Products and Services described in this Agreement from any third party.

2.5 In case of any conflict or inconsistency between any of the Contract Documents, the documents shall prevail and apply in the following order of priority:

(i) This Agreement;
(ii) The RFP;
(iii) Vendor's Proposal;

Vendor has provided a list of Exceptions to the RFP Solicitation (Attachment F) identified in Vendor's Proposal (Attachment E). Vendor's Exception to 2.1.1, 2.3, 3.0, 3.3.1, and 2.2.8 of the Workbook are **approved** and by this reference incorporated herein.

Vendor's Exception to section 3.3.2 of the RFP Solicitation (Attachment F) is **rejected** as submitted; however, a modified version of the relevant provision has been negotiated and is included herein by this reference.

Vendor's Exception to 1.3.3 pertains to NPPGov's Vendor Administration Agreement, does not concern Purchaser, and will be negotiated in that separate Agreement and is thus **rejected** herein.

2.6 Extension of contract terms to Participating Agencies:

2.6.1 Vendor agrees to extend the same terms, covenants and conditions available to Purchaser under this Agreement to Participating Agencies, that have executed an Intergovernmental Cooperative Purchasing Agreement ("IGA") as may be required by each Participating Agency's local laws and regulations, in accordance with Attachment C. Each Participating Agency will be exclusively responsible for and deal directly with Vendor on matters relating to ordering, delivery, inspection, acceptance, invoicing, and payment for Products and Services in accordance with the terms and conditions of this Agreement as if it were "Purchaser" hereunder. Any disputes between a Participating Agency and Vendor will be resolved directly between them under and in accordance with the laws of the State in which the Participating Agency exists. Pursuant to the IGA, the Lead Contracting Agency shall not incur any liability as a result of the access and utilization of this Agreement by other Participating Agencies.

2.6.2 *This Solicitation meets the public contracting requirements of the Lead Contracting Agency and may not be appropriate under or meet Participating Agencies' procurement laws. Participating Agencies are urged to seek independent review by their legal counsel to ensure compliance with all local, tribal, and state solicitation requirements.*

2.6.3 Vendor acknowledges execution of the Vendor Administration Fee Agreement, Contract Number VA26410, with NPPGov, pursuant to the terms of the RFP.

2.7 Oregon Public Agencies are prohibited from use of Products and Services offered under this Agreement that are already provided by qualified nonprofit agencies for disabled individuals as listed on the Department of Administrative Service's Procurement List ("Procurement List") pursuant to ORS 279.835-.855. See www.OregonRehabilitation.org/qrf for more information. Vendor shall not sell products and services

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identified on the Procurement List (e.g., reconditioned toner cartridges) to Purchaser or Participating Agencies within the state of Oregon.

ARTICLE 3 – TERM AND TERMINATION

3.1 The initial contract term shall be for four (4) calendar years from the Effective Date of this Agreement ("Initial Term"). Upon termination of the original four (4) year term, this Agreement shall automatically extend for a one (1) year period; ("Renewal Term"); provided, however, that the Lead Contracting Agency and/or the Vendor may opt to decline extension of the Agreement by providing notification in writing at least thirty (30) calendar days prior to the annual automatic extension anniversary of the Initial Term or Renewal Term.

3.2 Either Vendor or the Lead Contracting Agency may terminate this Agreement by written notice to the other party if the other Party breaches any of its obligations hereunder and fails to remedy the breach within thirty (30) days after receiving written notice of such breach from the non-breaching party.

ARTICLE 4 – PRICING, INVOICES, PAYMENT AND DELIVERY

4.1 Purchaser shall pay Vendor for all Products and Services ordered and delivered in compliance with the terms and conditions of this Agreement at the pricing specified for each such Product and Service on Attachment A,. Unless Attachment A expressly provides otherwise, the pricing schedule set forth on Attachment A hereto shall remain fixed for the Initial Term of this Agreement; provided that manufacturer pricing is not guaranteed and may be adjusted based on the next manufacturer price increase Pricing contained in Attachment A shall be extended to all NPPGov, Public Safety GPO, First Responder GPO and Law Enforcement GPO members upon execution of the IGA.

4.2 Vendor shall submit original invoices to Purchaser in form and substance and format reasonably acceptable to Purchaser. All invoices must reference the Purchaser's Purchase Order number, contain an itemization of amounts for Products and Services purchased during the applicable invoice period and any other information reasonably requested by Purchaser, and must otherwise comply with the provisions of this Agreement. Invoices shall be addressed as directed by Purchaser.

4.3 Unless otherwise specified, Purchaser is responsible for any and all applicable sales taxes. Attachment A or Vendor's Proposal (Attachment E) shall specify any and all other taxes and duties of any kind which Purchaser is required to pay with respect to the sale of Products and Services covered by this Agreement and all charges for packing, packaging and loading.

4.4 Except as specifically set forth on Attachments A and G, Purchaser shall not be responsible for any additional costs or expenses of any nature incurred by Vendor in connection with the Products and Services, including without limitation travel expenses, clerical or administrative personnel, long distance telephone charges, etc. ("Incidental Expenses").

4.5 Price reductions or discount increases may be offered at any time during the contract term and shall become effective upon notice of acceptance from Purchaser.

4.6 Notwithstanding any other agreement of the Parties as to the payment of shipping/delivery costs, and subject to Attachments A, E, and G herein. Vendor shall offer delivery and/or shipping costsFOB Manufacturer's facility (Shipping Point). If there are handling fees, these also shall be included in the pricing

4.7 Unless otherwise directed by Purchaser for expedited orders, Vendor shall utilize such common carrier for the delivery of Products and Services as Vendor may select; provided, however, that for expedited

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orders Vendor shall obtain delivery services hereunder at rates and terms not less favorable than those paid by Vendor for its own account or for the account of any other similarly situated customer of Vendor.

4.8 Vendor shall have the risk of loss of or damage to any Products until delivery to Purchaser. Purchaser shall have the risk of loss of or damage to the Products after delivery to Purchaser. Title to Products shall not transfer until the Products have been delivered.

ARTICLE 5 – INSURANCE

5.1 During the term of this Agreement, Vendor shall maintain at its own cost and expense (and shall cause any subcontractor to maintain) insurance policies providing insurance of the kind and in the amounts generally carried by reasonably prudent manufacturers in the industry, with one or more reputable insurance companies licensed to do business in Oregon and any other state or jurisdiction where Products and Services are sold hereunder. Such certificates of insurance shall be made available to the Lead Contracting Agency upon 48 hours' notice. BY SIGNING THE AGREEMENT PAGE THE VENDOR AGREES TO THIS REQUIREMENT AND FAILURE TO MEET THIS REQUIREMENT WILL RESULT IN CANCELLATION OF THIS MASTER PRICE AGREEMENT.

5.2 All insurance required herein shall be maintained in full force and effect until all work or service required to be performed under the terms of this Agreement is satisfactorily completed and formally accepted. Any failure to comply with the claim reporting provisions of the insurance policies or any breach of an insurance policy warranty shall not affect coverage afforded under the insurance policies to protect the Lead Contracting Agency. The insurance policies may provide coverage that contains deductibles or self-insured retentions. Vendor shall be solely responsible for the deductible and/or self-insured retention.

5.3 Vendor shall carry Workers' Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction over Vendor's employees engaged in the performance of the work or services, as well as Employer's Liability insurance.

5.4 Insurance required herein shall not be permitted to expire, be canceled, or materially changed without thirty days (30 days) prior written notice to the Lead Contracting Agency.

ARTICLE 6 – INDEMNIFICATION AND HOLD HARMLESS

6.1 Vendor agrees that it shall indemnify, defend and hold harmless Lead Contracting Agency, its respective officials, directors, employees, members and agents (collectively, the "Indemnitees"), from and against any and all damages, claims, losses, expenses, costs, obligations and liabilities (including, without limitation, reasonable attorney's fees), suffered directly or indirectly by any of the Indemnitees to the extent of, or arising out of, (i) any breach of any covenant, representation or warranty made by Vendor in this Agreement, (ii) any failure by Vendor to perform or fulfill any of its obligations, covenants or agreements set forth in this Agreement, (iii) the negligence or intentional misconduct of Vendor, any subcontractor of Vendor, or any of their respective employees or agents, (iv) any failure of Vendor, its subcontractors, or their respective employees to comply with any Applicable Law, (v) any litigation, proceeding or claim by any third party relating in any way to the obligations of Vendor under this Agreement or Vendor's performance under this Agreement, (vi) any Employee Taxes or Unemployment Insurance, or (vii) any claim alleging that the Products and Services or any part thereof infringe any third party's U.S. patent, copyright, trademark, trade secret or other intellectual property interest. Such obligation to indemnify shall not apply where the damage, claim, loss, expense, cost, obligation or liability is due to the breach of this Agreement by, or negligence or willful misconduct of, Lead Contracting Agency or its officials, directors, employees, agents or contractors. The amount and type of insurance coverage requirements set forth herein will in no way be construed as

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limiting the scope of the indemnity in this paragraph. The indemnity obligations of Vendor under this Article shall survive the expiration or termination of this Agreement for two years.

6.2 LIMITATION OF LIABILITY: IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR INJURIES TO PERSONS OR TO PROPERTY OR LOSS OF PROFITS OR LOSS OF FUTURE BUSINESS OR REPUTATION, WHETHER BASED ON TORT OR BREACH OF CONTRACT OR OTHER BASIS, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6.3 The same terms, conditions and pricing of this Agreement may be extended to government members of National Purchasing Partners, LLC. In the event the terms of this Agreement are extended to other government members, each government member (procuring party) shall be solely responsible for the ordering of Products and Services under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a procuring party, and the procuring party shall hold non-procuring parties or unrelated purchasing parties harmless from any liability that may arise from action or inaction of the procuring party.

ARTICLE 7 – WARRANTIES

Purchaser shall refer to Vendor's Proposal for all Vendor and manufacturer express warranties, as well as those warranties provided under Attachment B herein.

ARTICLE 8 - INSPECTION AND REJECTION

8.1 Purchaser shall have the right to inspect and test Products at any time prior to shipment, and within a reasonable time after delivery to the Purchaser's Destination. Products not inspected within fifteen (15) days after delivery shall be deemed accepted by Purchaser. The payment for Products shall in no way impair the right of Purchaser to reject nonconforming Products, or to avail itself of any other remedies to which it may be entitled.

8.2 If any of the Products are found at any time to be defective in material or workmanship, damaged, or otherwise not in conformity with the requirements of this Agreement or any applicable Purchase Order, and a written notice of defect has been delivered to the Vendor within fifteen (15) days of delivery, as its exclusive remedy, Purchaser may at its option and at Vendor's sole cost and expense, elect either to (i) return any damaged, non-conforming or defective Products to Vendor for correction or replacement, or (ii) require Vendor to inspect the Products and remove or replace damaged, non-conforming or defective Products with conforming Products. If Purchaser elects option (ii) in the preceding sentence and Vendor fails within thirty (30) days of written notice thereof to initiate the necessary inspection, removal and replacement, Purchaser, at its option, may inspect the Products and Vendor shall bear the cost thereof. Payment by Purchaser of any invoice shall not constitute acceptance of the Products covered by such invoice, and acceptance by Purchaser shall not relieve Vendor of its warranties or other obligations under this Agreement.

8.3 The provisions of this Article shall survive the expiration or termination of this Agreement.

ARTICLE 9 – SUBSTITUTIONS

Except as otherwise permitted hereunder, Vendor may not make any substitutions of Products, or any portion thereof, of any kind without the prior written consent of Purchaser. However vendor substitutions that do not change the fit, form, and/or function of the Product and are insignificant in nature, such as cosmetic changes, do not require prior written consent.

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ARTICLE 10 - COMPLIANCE WITH LAWS

10.1 Vendor agrees to comply with all Applicable Laws and at Vendor's expense, secure and maintain in full force during the term of this Agreement, all licenses, permits, approvals, authorizations, registrations and certificates, if any, required by Applicable Laws in connection with the performance of its obligations hereunder. At Purchaser's request, Vendor shall provide to Purchaser copies of any or all such licenses, permits, approvals, authorizations, registrations and certificates.

10.2 Purchaser has taken all required governmental action to authorize its execution of this Agreement and there is no governmental or legal impediment against Purchaser's execution of this Agreement or performance of its obligations hereunder.

10.3 When a Participating Agency procures Products and Services under this Agreement using United States federal funds, including but not limited to federal grants or FEMA funding, the procurement shall be subject to the terms and conditions set forth in Attachment D – Requirements for Procurements Utilizing Federal Funds and Grants, which is incorporated herein by reference. The Vendor shall comply with all applicable federal laws, regulations, and requirements outlined in Attachment D, including but not limited to those specified in 2 C.F.R. § 200, as amended, and any additional stipulations based on the source of funding. All references to "federal" in this section and Attachment D pertain exclusively to the United States federal government.

10.4 When a Participating Agency accesses Vendor's Products and Services with United States federal funds, Vendor shall comply with the provisions set forth in Attachment D – Provisions for Non-United States Federal Entity Procurements Under United States Federal Awards or Other Awards, which is incorporated herein by reference.

ARTICLE 11 – PUBLICITY / CONFIDENTIALITY

11.1 No news releases, public announcements, advertising materials, or confirmation of same, concerning any part of this Agreement or any Purchase Order issued hereunder shall be issued or made without the prior written approval of the Parties. Neither Party shall in any advertising, sales materials or in any other way use any of the names or logos of the other Party without the prior written approval of the other Party.

11.2 Any knowledge or information which Vendor or any of its affiliates shall have disclosed or may hereafter disclose to Purchaser, and which in any way relates to the Products and Services covered by this Agreement shall not, unless otherwise designated by Vendor, be deemed to be confidential or proprietary information, and shall be acquired by Purchaser, free from any restrictions, as part of the consideration for this Agreement.

ARTICLE 12 - RIGHT TO AUDIT

Subject to Vendor's reasonable security and confidentiality procedures, Purchaser, or any third party retained by Purchaser, may at any time upon prior reasonable notice to Vendor, during normal business hours, audit the books, records and accounts of Vendor to the extent that such books, records and accounts pertain to sale of any Products and Services hereunder or otherwise relate to the performance of this Agreement by Vendor. Vendor shall maintain all such books, records and accounts for a period of at least three (3) years after the date of expiration or termination of this Agreement. The Purchaser's right to audit

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under this Article 12 and Purchaser's rights hereunder shall survive the expiration or termination of this Agreement for a period of three (3) years after the date of such expiration or termination.

ARTICLE 13 - REMEDIES

Except as otherwise provided herein, any right or remedy of Vendor or Purchaser set forth in this Agreement shall not be exclusive, and, in addition thereto, Vendor and Purchaser shall have all rights and remedies under Applicable Law, including without limitation, equitable relief. The provisions of this Article shall survive the expiration or termination of this Agreement.

ARTICLE 14 - RELATIONSHIP OF PARTIES

Vendor is an independent contractor and is not an agent, servant, employee, legal representative, partner or joint venture of Purchaser. Nothing herein shall be deemed or construed as creating a joint venture or partnership between Vendor and Purchaser. Neither Party has the power or authority to bind or commit the other.

ARTICLE 15 - NOTICES

All notices required or permitted to be given or made in this Agreement shall be in writing. Such notice(s) shall be deemed to be duly given or made if delivered by hand, by certified or registered mail or by nationally recognized overnight courier to the address specified below:

If to Lead Contracting Agency:

LEAGUE OF OREGON CITIES
1201 Court St. NE
Suite 200
Salem OR 97301
ATTN: Kevin Toon
Email: rfp@ORCities.org

If to Vendor:

PIERCE MANUFACTURING INC.
2600 American Drive
Appleton, WI, 54914
ATTN: Consortium Manager-Sales Operations
Email: Omsupport@piercemfg.com

Either Party may change its notice address by giving the other Party written notice of such change in the manner specified above.

ARTICLE 16 - FORCE MAJEURE

Except for Purchaser's obligation to pay for Products and Services delivered, delay in performance or non-performance of any obligation contained herein shall be excused to the extent such failure or non-performance is caused by force majeure. For purposes of this Agreement, "force majeure" shall mean any cause or agency preventing performance of an obligation which is beyond the reasonable control of either Party hereto, including without limitation, fire, flood, sabotage, shipwreck, embargo, strike, explosion, labor trouble, accident, riot, acts of governmental authority (including, without limitation, acts based on laws or

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regulations now in existence as well as those enacted in the future), acts of nature, and delays or failure in obtaining raw materials, supplies or transportation. A Party affected by force majeure shall promptly provide notice to the other, explaining the nature and expected duration thereof, and shall act diligently to remedy the interruption or delay if it is reasonably capable of being remedied. In the event of a force majeure situation, deliveries or acceptance of deliveries that have been suspended shall not be required to be made upon the resumption of performance.

ARTICLE 17 - WAIVER

No delay or failure by either Party to exercise any right, remedy or power herein shall impair such Party's right to exercise such right, remedy or power or be construed to be a waiver of any default or an acquiescence therein; and any single or partial exercise of any such right, remedy or power shall not preclude any other or further exercise thereof or the exercise of any other right, remedy or power. No waiver hereunder shall be valid unless set forth in writing executed by the waiving Party and then only to the extent expressly set forth in such writing.

ARTICLE 18 - PARTIES BOUND; ASSIGNMENT

This Agreement shall inure to the benefit of and shall be binding upon the respective successors and assigns of the Parties hereto, but it may not be assigned in whole or in part by Vendor without prior written notice to Purchaser which shall not be unreasonably withheld or delayed.

ARTICLE 19 - SURVIVABILITY/PARTICIPATING AGENCY DISCRETIONARY EXTENSION

Provided the laws of the jurisdiction of the Participating Agency permit survivability of the contract term through a mutually agreed upon extension of the agreement between the Participating Agency and the Vendor beyond the term of the publicly awarded Agreement, to be determined and confirmed by the Participating Agency at its sole discretion, all applicable agreements and warranties that were entered into between Vendor and the Participating Agency under the terms and conditions of the Agreement shall survive the expiration or termination of the Agreement if mutually agreed upon between the Vendor and the Participating Agency. All purchase orders issued and accepted by Vendor shall survive expiration or termination of the Agreement for the term of the purchase order or subscription, unless the Participating Agency terminates the purchase order sooner. Contract maintenance and adjustments contemplated after the maturity date of the Lead Public Agency cooperative procurement contract, and prior to the expiration date of the Purchase Order or subscription, shall be individually negotiated directly between the awarded Vendor and the Participating Agency identified in that Purchase Order or subscription. Rights and obligations under this Agreement which by their nature should survive, including, but not limited to, the administrative fee provided in the Vendor Administrative Agreement and any and all payment obligations invoiced prior to the termination or expiration hereof, obligations of confidentiality, and indemnification will remain in effect after termination or expiration hereof.

ARTICLE 20 - SEVERABILITY

To the extent possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under Applicable Law. If any provision of this Agreement is declared invalid or unenforceable, by judicial determination or otherwise, such provision shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions and the rights and obligations of the Parties shall be construed and enforced accordingly.

ARTICLE 21 - INCORPORATION; ENTIRE AGREEMENT

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21.1 All the provisions of the Attachments hereto are hereby incorporated herein and made a part of this Agreement. In the event of any apparent conflict between any provision set forth in the main body of this Agreement and any provision set forth in the Attachments, including the RFP and/or Vendor's Proposal, the provisions shall be interpreted, to the extent possible, as if they do not conflict. If such an interpretation is not possible, the provisions set forth in the main body of this Agreement shall control.

21.2 This Agreement (including Attachments and Contract Documents hereto) constitutes the entire Agreement of the Parties relating to the subject matter hereof and supersedes any and all prior written and oral agreements or understandings relating to such subject matter.

ARTICLE 22 - HEADINGS

Headings used in this Agreement are for convenience of reference only and shall in no way be used to construe or limit the provisions set forth in this Agreement.

ARTICLE 23 - MODIFICATIONS

This Agreement may be modified or amended only in writing executed by Vendor and the Lead Contracting Agency. The Lead Contracting Agency and each Participating Agency contracting hereunder acknowledge and agree that any agreement entered into in connection with any Purchase Order hereunder shall constitute a modification of this Agreement as between the Vendor and the Participating Agency. Any modification of this Agreement as between Vendor and any Participating Agency shall not be deemed a modification of this Agreement for the benefit of the Lead Contracting Agency or any other Participating Agency.

ARTICLE 24 - GOVERNING LAW

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Oregon or in the case of a Participating Agency's use of this Agreement, the laws of the State in which the Participating Agency exists, without regard to its choice of law provisions.

[Signature page to follow]

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ARTICLE 25 - COUNTERPARTS

This Agreement may be executed in counterparts all of which together shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date written above.

PURCHASER:

Signature: Signed by: Patricia M. Mulvihill 0BD4F25C35F54D0...

Printed Name: Patricia M. Mulvihill

Title: Executive Director
League of Oregon Cities

Dated: March 25, 2026 | 10:37 AM PDT

VENDOR:

Signature: Signed by: Daniel M. Meyer 45F91A2D7EAE488...

Printed Name: Daniel M. Meyer

Title: Vice President, Sales
Pierce Manufacturing Inc.

Dated: March 25, 2026 | 9:28 AM PDT

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ATTACHMENT A

to Master Price Agreement by and between VENDOR and PURCHASER.

PRODUCTS, SERVICES, SPECIFICATIONS AND PRICES

The pricing offered in the initial proposal for Vendor is a non-customized base specification price that incorporates a 5.50% discount off List Pricing.

Option pricing for authorized dealers to modify and/or customize the base configuration follows the same pricing methodology with 5.50% off list price.

Authorized Pierce dealers may offer service contracts for preventative maintenance and other services. Pricing would be quoted on a time and material bases, by the dealer, at the time of request. Pierce offers our dealers the ability to offer/develop custom service/maintenance contracts to LOC and NPPGov members utilizing this contract.

CUSTOMIZED OPTIONS:
Configurability:
All option content selected from the truck builder system to outfit any of the base models are calculated to include the LOC percentage discount, contingent on the product. Pierce's proprietary configurator, Pulse, offers thousands of options to customize each of the product offerings to the needs and wants of the end user. An authorized dealer sales representative will work directly with the customer to identify their needs and wants to best support their community. Once a base specification is identified, it will be customized using the Pulse options and/or requesting customer specific requests resulting in a complete configuration that captures the specifications meeting the customer's needs.

QUANTITY AND VOLUME DISCOUNTS:
Multi-Unit Purchase Discount:
Additional discounts may be available for identical multi-unit purchases. Discount varies dependent upon the number of identical units, the configuration of the units, and will be handled on a case-by-case basis.

Pre-Payment Discount:
Discount amount varies dependent upon apparatus price, delivery schedule, extend of pre-payment, and applicable rate. If selected, the payment for the entire contract amount is due within thirty (30) days of contract execution. This deduction is in addition to all the other discounts listed above. If this option is elected, final payment for any changes processed during manufacturing is due prior to the unit leaving the factory for delivery.

PAYMENT AND PRICING OPTIONS:
Chassis Progress Payment Discount:
Discount of approximately 3.00% of the custom chassis price is offered if a chassis progress payment is made three (3) months prior to the RFP (ready for pick up from the factory) date. Example: Chassis progress payment in the amount of $220,714.00 could earn a discount of ($6,621.00). This discount is not available for Commercial chassis products.

Aerial Device Progress Payment Discount:

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Discount of approximately 2.00% of the aerial device price is offered if an aerial device progress payment is made two (2) months prior to the RFP (ready for pick up from the factory) date. Example: Aerial device progress payment in the amount of $310,385.00 could earn a discount of ($6,207.00).

Persistent Inflationary Environment:
If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] ("PPI") has increased at a compounded annual growth rate of 5.0% or more between the month Pierce accepts the order ("Order Month") and a month 14 months prior to the then predicted Ready For Pickup date ("Evaluation Month"), then pricing may be updated in an amount equal to the increase in PPI over 5.0% for each year or fractional year between the Order Month and the Evaluation Month.

Exclusions from proposed pricing
Pierce does not offer turnkey pricing with this contract, given the customization of our products. Not included within the total cost of acquisition is noted below.

Pre-Delivery Expenses
Dealer provided options can be added to the apparatus contract upon request and will be handled by the authorized dealer. Dealer options provided can vary depending upon the customer's request and can include but are not limited to the items listed below. Pricing will be provided to each customer upon request and varies by dealership and customer location.

• Factory inspection trips
• Weekly construction photo progress reports
• Orientation DVD specific to the Solution
• Loose equipment
• Loose equipment (open market items) such as, but not limited to, monitors, hose, intercom systems, radio equipment, and rescue tools and equipment.
• Engine and/or transmission diagnostic software
• Pre-delivery service consisting of basic fluids and filters.
• Custom fabrication for tool mounting and communication equipment
• Any items required for the ongoing maintenance of the vehicle during its useful life
• Other items as requested by customer and deemed sourced or open market

Sales taxes and other taxes, license, handling, or title fees are also not included.

Pricing contained in this Attachment A shall be extended to all NPPGov members upon execution of the Intergovernmental Agreement.

Participating Agencies may purchase from Vendor’s authorized dealers and distributors, as applicable, provided the pricing and terms of this Agreement are extended to Participating Agencies by such dealers and distributors. Vendor’s authorized dealers and distributors, as applicable, can be found at https://www.piercemfg.com/find-a-dealer, and may be updated from time to time. [A current list may be obtained from Vendor.]

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ATTACHMENT B

to Master Price Agreement by and between VENDOR and PURCHASER.

ADDITIONAL SELLER WARRANTIES

To the extent possible, Vendor will make available all warranties from third party manufacturers of Products not manufactured by Vendor, as well as any warranties identified in this Agreement and Vendor's Proposal.

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ATTACHMENT C

to Master Price Agreement by and between VENDOR and PURCHASER.

PARTICIPATING AGENCIES

The Lead Contracting Agency in cooperation with National Purchasing Partners (NPPGov) entered into this Agreement on behalf of other government agencies that desire to access this Agreement to purchase Products and Services. Vendor must work directly with any Participating Agency concerning the placement of orders, issuance of the purchase orders, contractual disputes, invoicing, and payment. The Lead Contracting Agency shall not be held liable for any costs, damages, etc., incurred by any Participating Agency.

Any subsequent contract entered into between Vendor and any Participating Agency shall be construed to be in accordance with and governed by the laws of the State in which the Participating Agency exists. Each Participating Agency is directed to execute an Intergovernmental Cooperative Purchasing Agreement ("IGA"), as set forth on the NPPGov web site, www.nppgov.com. The IGA allows the Participating Agency to purchase Products and Services from the Vendor in accordance with each Participating Agency's legal requirements as if it were the "Purchaser" hereunder.

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ATTACHMENT D

to Master Price Agreement by and between VENDOR and PURCHASER.

REQUIREMENTS FOR PROCUREMENTS UTILIZING FEDERAL FUNDS AND GRANTS

Summary of Key Provisions for Participating Agencies Utilizing U.S. Federal Funds

Participating Agencies acquiring goods or services through this contract using United States federal grants or FEMA funding are subject to specific requirements, including those outlined in 2 C.F.R. § 200. Additional stipulations may apply based on the source of funding. For reference, “federal” pertains exclusively to the United States federal government.

The following provisions are applicable solely when a Participating Agency procures Vendor equipment, products, or services with United States federal funds:

A. Equal Employment Opportunity

Contracts classified as “federally assisted construction contracts” under 41 C.F.R. § 60-1.3 must incorporate the Equal Opportunity clause pursuant to 41 C.F.R. § 60-1.4(b), ensuring compliance with Executive Order 11246 (as amended) and relevant Department of Labor regulations. This provision is included by reference.

B. Davis-Bacon Act, as Amended (40 U.S.C. § 3141-3148)

Prime construction contracts exceeding $2,000 require adherence to the Davis-Bacon Act and related Department of Labor regulations (29 C.F.R. § 5). Contractors must pay at least the prevailing wage determined by the Secretary of Labor, with weekly payments mandated. Each solicitation must feature the current wage determination, and any violations must be reported to the awarding agency. Compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145; 29 C.F.R. § 3) is also required.

C. Contract Work Hours and Safety Standards Act (40 U.S.C. § 3701-3708)

Contracts exceeding $100,000 involving mechanics or laborers must comply with 40 U.S.C. §§ 3702 and 3704, and 29 C.F.R. § 5. Wages must reflect a standard 40-hour work week, with overtime compensated at no less than one and a half times the basic rate. Workers must not be subjected to hazardous or unsafe conditions. These rules exclude supply purchases and transportation contracts. The Vendor confirms compliance throughout the contract duration.

D. Rights to Inventions Made Under a Contract or Agreement

If the federal award qualifies as a “funding agreement” per 37 C.F.R. § 401.2(a), recipients contracting with small businesses or nonprofit organizations for research must observe 37 C.F.R. § 401 and associated regulations.

E. Clean Air Act and Federal Water Pollution Control Act

For contracts and subgrants exceeding $150,000, full compliance with the Clean Air Act (42 U.S.C. § 7401–7671Q) and Federal Water Pollution Control Act (33 U.S.C. § 1251–1387) is mandatory. Any violations should be reported to both the awarding agency and the EPA. Vendors certify their compliance.

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F. Debarment and Suspension (Executive Orders 12549 and 12689)

No contract shall be awarded to entities listed in the System for Award Management (SAM) exclusions under 2 C.F.R. § 180 and Executive Orders 12549 and 12689. Vendors confirm they are neither debarred nor excluded by any federal agency.

G. Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352)

Vendors must submit requisite certifications and refrain from utilizing federal funds to influence government officials in relation to contracts, grants, or awards. All lobbying with non-federal funds must be disclosed and communicated across all tiers. Vendors agree to adhere strictly to the Byrd Anti-Lobbying Amendment.

H. Record Retention Requirements

Vendors shall retain records in accordance with 2 C.F.R. § 200.333 for three years beyond final report submission and until all matters have been resolved.

I. Energy Policy and Conservation Act Compliance

Where relevant, Vendors must comply with mandatory energy efficiency standards detailed in the state energy conservation plan under the Energy Policy and Conservation Act.

J. Buy American Provisions Compliance

When applicable, Vendors must comply with the Buy American Act and ensure purchases adhere to procurement rules that require free and open competition.

K. Access to Records (2 C.F.R. § 200.336)

Vendors grant authorized representatives of federal agencies access to pertinent books, documents, papers, and records for audits, examinations, excerpts, and transcriptions, as well as personnel interviews relating to such records.

L. Procurement of Recovered Materials (2 C.F.R. § 200.322)

Non-federal entities that are state agencies or political subdivisions and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. This includes procuring items designated in EPA guidelines (40 C.F.R. § 247) containing the highest practical percentage of recovered materials, maximizing energy and resource recovery for solid waste management, and establishing affirmative procurement programs for recovered materials as specified by EPA.

Entities utilizing United States federal grant or FEMA funds for procurement may be subject to further requirements, including those under 2 C.F.R. § 200, with all references to “federal” denoting the United States federal government.

Entities using U.S. federal grant or FEMA funds for procurement may be subject to additional requirements under 2 C.F.R. § 200. All references to “federal” are specific to the United States federal government.

Docusign Envelope ID: 30FD0A8B-BB51-4053-B26A-596D5014A406

ATTACHMENT E

to Master Price Agreement by and between VENDOR and PURCHASER.

Vendor's Proposal
(The Vendor's Proposal is not attached hereto.)
(The Vendor's Proposal is incorporated by reference herein.)

Docusign Envelope ID: 30FD0A8B-BB51-4053-B26A-596D5014A406

ATTACHMENT F

to Master Price Agreement by and between VENDOR and PURCHASER.

Purchaser's Request for Proposal
(The Purchaser's Request for Proposal is not attached hereto.)
(The Purchaser's Request for Proposal is incorporated by reference herein.)

Docusign Envelope ID: 30FD0A8B-BB51-4053-B26A-596D5014A406

ATTACHMENT G

to Master Price Agreement by and between VENDOR and PURCHASER.

ADDITIONAL VENDOR TERMS OF PURCHASE, IF ANY.

Lead-time:
Due to global supply chain constraints, any delivery date on the customer contract is a good-faith estimate as of the date of the order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.

FOB Manufacturer's facility (Shipping Point), unless otherwise agreed to within the customer contract.

Freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery, requires coordination of different transit methods. Typical transit for an apparatus is by flatbed to the port destination, where it is then prepared for ocean transit via sea-van, for travel to the final destination (roll-on/roll off vessel is preferred). These delivery requirements are priced on a case-by-case basis. Shipping expenses are not included in the base specifications cost.

For ARFF vehicles, due to size and weight restrictions, transportation will be via low-boy or flatbed. All required licenses and permits will be obtained prior to shipment.

DocuSign Envelope ID: 593B9A1E-4ED2-4749-9862-E0394E1E63AB

Fifteenth Amendment to Master Price Agreement for FIRE APPARATUS

Pricing Update

This Amendment to the Master Price Agreement is entered into this 3rd day of April 2024 by LEAGUE OF OREGON CITIES LOC ("Purchaser") and PIERCE MANUFACTURING, INC. ("Vendor") based upon the sales and/or service of Fire Apparatus.

RECITALS

WHEREAS, Purchaser and Vendor entered into a Master Price Agreement numbered PS20240 on or about May 27, 2020, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the First Amendment to the Master Price Agreement on or about June 4, 2020, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the Second Amendment to the Master Price Agreement on or about February 12, 2021, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the Third Amendment to the Master Price Agreement on or about August 10, 2021, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the Fourth Amendment to the Master Price Agreement on or about January 17, 2022, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the Fifth Amendment to the Master Price Agreement on or about May 6, 2022, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the Sixth Amendment to the Master Price Agreement on or about September 29, 2022, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the Seventh Amendment to the Master Price Agreement on or about October 27, 2022, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the Eighth Amendment to the Master Price Agreement on or about February 1, 2023, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the Ninth Amendment to the Master Price Agreement on or about May 5, 2023, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the Tenth Amendment to the Master Price Agreement on or about September 26, 2023, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the Eleventh Amendment to the Master Price Agreement on or about November 13, 2023, and by this reference incorporated herein; and

DocuSign Envelope ID: 593B9A1E-4ED2-4749-9862-E0394E1E63AB

WHEREAS, Purchaser and Vendor entered into the Twelfth Amendment to the Master Price Agreement on or about January 2, 2024, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the Thirteenth Amendment to the Master Price Agreement on or about January 23, 2024, and by this reference incorporated herein; and

WHEREAS, Purchaser and Vendor entered into the Fourteenth Amendment to the Master Price Agreement on or about March 19, 2024, and by this reference incorporated herein; and

WHEREAS, Vendor desires to update Attachment A to reflect Vendor's new list price with a 5.5% discount as permitted under the terms of the Master Price Agreement; and

WHEREAS, Vendor has provided notice, on or about April 3, 2024, to update the pricing in the price list in Attachment A; and

WHEREAS, Purchaser and Vendor desire that the Master Price Agreement shall be amended in part to reflect the updated price list in Attachment A.

NOW, THEREFORE, Purchaser and Vendor enter into the following:

AMENDMENT TO MASTER PRICE AGREEMENT

1. **Pricing Update**. Attachment A to the Master Price Agreement shall be amended in part to reflect the following new price list effective May 3, 2024:

npp gov	NPPGOV CONTRACT **#PS20240** PIERCE MFG INC.: PRODUCT & PRICE LISTING Base specification pricing is as shown below while any customization receives additional discounting. Option pricing is 5.5% off List as noted in our RFP response. *Prices subject to change. Pricing will be determined at the time of invoicing based upon the NPPGOV contract.	**Effective 05/03/2024 Published Pricing**

1.0 AERIAL PRODUCTS			
Bid	ID #	Description	Effective 05/03/2024
222	1.01	Enforcer, Alum, Single, 1250 Pump, 75' HAL Aluminum Ladder	$ 1,217,381.90
235	1.02	Enforcer, Alum, Single, 1500 Pump, 107' ASL Steel Ladder	$ 1,330,602.62
236	1.03	-Enforcer, Alum, Single, 1500 Pump, 107' ASL Steel Ladder	$ 1,325,471.99
223	1.04	Enforcer, Alum, Tandem, 1250 Pump, 107' ASL Steel Ladder	$ 1,391,077.29
224	1.05	Enforcer, Alum, Tandem, 1250 Pump, 107' ASL Steel Ladder	$ 1,388,351.84
225	1.06	Enforcer, Alum, Tandem, 1250 Pump, 100' Platform Steel Ladder	$ 1,602,623.33
226	1.07	Enforcer, Alum, Tandem, 1500 GPM, 100' Steel Tower	$ 1,818,432.80
227	1.08	Enforcer, Alum, Tandem, NPNT, 100' Steel Tower	$ 1,728,539.83
228	1.09	Enforcer, Alum, Tandem, 1250 Pump, 105' HDL Steel Ladder	$ 1,384,286.53
242	1.10	Enforcer, Alum, Single, 1500 GPM, 110' Platform	$ 1,396,006.08
260	1.11	Enforcer, Alum, Tandem, 1250 GPM, 110' Platform	$ 1,446,559.49
243	1.12	Enforcer, Alum, Single, NPNT, Tiller	$ 1,708,619.77
264	1.13	Enforcer, Alum, Single, 1250 GPM, Skyboom 61'/55'	$ 1,044,407.75
2.0 Pumper Products			
Bid	ID #	Description	Effective 05/03/2024
229	3.01	Enforcer, 750 Gallon, 1250 GPM CSU	$ 744,439.08
234	3.03	Saber FR, 750 Gallon, 1250 GPM CSU	$ 730,773.72
265	3.04	Freightliner M2-106, 750 Gallon, 1250 GPM CSU	$ 447,245.82
231	3.05	Enforcer,750 Gallon, 2000 GPM, PUC	$ 814,798.94
248	3.07	Freightliner M2-106, 1000 Gallon, 1250 GPM,BXP	$ 387,356.67
247	3.08	Enforcer, 750 gallon, 1250 GPM, Rescue Pumper	$ 761,375.04
249	3.09	Ford, 250 Gallon, 1500 GPM, Mini Pumper	$ 368,424.90
263	3.10	Enforcer, 750 gallon, 1250 GPM CSU, HDRP	$ 854,227.48
3.0 Tanker Products			
Bid	ID #	Description	Effective 05/03/2024
237	4.01	Freightliner, Tandem, 3000 Gallon, 1000 GPM CX, Hi-Low Cpompts, BXT	$ 421,189.26
266	4.02	Freightliner,Tandem, 3000Gallon, 1000GPM CX, Low Compts, BXT	$ 401,586.96
250	4.03	Enforcer Tandem, 2000 Gallon, 2000 GPM, PUC	$ 951,233.91
252	4.04	Enforcer, Tandem, 2500 Gallon, 1250 GPM CSU , Dryside Tanker	$ 840,669.86
4.0 Special Service Apparatus			
Bid	ID #	Description	Effective 05/03/2024
238	5.01	Enforcer, Single, Non-Walk-In, HDR	$ 793,998.58
256	5.03	Enforcer, Tandem, Combination, HDR	$ 933,921.74
255	5.04	Enforcer, Single, Walk-In, HDR	$ 824,623.92
5.0 Wildland Fire Apparatus (Brush Fire)			
Bid	ID #	Description	Effective 05/03/2024
258	7.01	Freightliner M2-106, 500 Gallon, 1000 GPM, Wildland BX3	$ 530,933.93
6.0 Frontline			
Bid	ID #	Description	Effective 05/03/2024
	8.01	Ford, Critical Response Unit, CRU-22	$333,739.00

2. **Full Force and Effect**. In each and every other respect, the terms of the Master Price Agreement, as amended, entered into between the parties on or about May 27, 2020, shall remain in full force and effect during the term of the agreement and the parties hereto hereby ratify said Master Price Agreement in its entirety, as if fully set out herein, along with the modifications identified herein.

IN WITNESS WHEREOF, the parties have hereto signed this Amendment on the day and year first above written.

LEAGUE OF OREGON CITIES

DocuSigned by:
Patricia M. Mulvihill
0BQ4F25C35F54D0...

Date April 4, 2024 | 7:23 AM PDT

BY: Patricia M. Mulvihill
ITS: Executive Director

PIERCE MANUFACTURING, INC.

DocuSigned by:
Michael DuFrane
9F42E76988DD47A...

Date April 4, 2024 | 6:36 AM PDT

BY: Michael DuFrane
ITS: Vice President of Sales and Marketing

Product Specifics

Pierce Manufacturing Inc. is North America's leading single source manufacturer that designs, engineers, and builds the complete fire appartus from bumper to bumper. The full spectrum of vehicles is available including:

- Aerial
- Pumper
- Rescue
- Tanker
- Custom Options

Pricing Details

Members receive discounted pricing on these products. For pricing and product details, log in to **nppgov.com**.

Contract Details

- Log into **nppgov.com**
- Forms, legal documentation, price lists and other information can be found on the Pierce vendor page
- Sign the Intergovernmental Agreement (IGA) and keep for your records
- Provide your NPPGov member number on the purchase order

PUBLICLY SOLICITED CONTRACT & AWARDED

Lead Public Agency: League of Oregon Cities

RFP #1905

CONTRACT TERM

CONTRACT NUMBER: PS20240

Effective Date: 05/27/2020

Initial expiration: 05/27/2023

NPPGov

NPPGov is a national cooperative procurement organization based in Seattle, WA offering publicly solicited contracts to government entities nationwide. Our contracts are created through a public solicitation by a Lead Public Agency. Access to our cooperative contracts is free and there are no purchasing obligations.

Benefits of cooperative contracts:

- Competitively bid, no additional RFP necessary
- Saves time and money in your procurement process
- Live contract support

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Intergovernmental Cooperative Purchasing Agreement

This Intergovernmental Agreement (Agreement) is by and between the "Lead Contracting Agency" and participating government entities ("Participating Agencies"), that are members of National Purchasing Partners ("NPPGov"), including members of Public Safety GPO, First Responder GPO, Law Enforcement GPO, Education GPO and EMS GPO that agree to the terms and conditions of this Agreement. The Lead Contracting Agency and all Participating Agencies shall be considered as "parties" to this agreement.

WHEREAS, upon completion of a formal competitive solicitation and selection process, the Lead Contracting Agency has entered into Master Price Agreements with one or more Vendors to provide goods and services, often based on national sales volume projections;

WHEREAS, NPPGov provides group purchasing, marketing and administrative support for governmental entities. NPPGov's marketing and administrative services are free to its membership, which includes participating public entities and nonprofit institutions throughout North America.

WHEREAS, NPPGov has instituted a cooperative purchasing program under which member Participating Agencies may reciprocally utilize competitively solicited Master Price Agreements awarded by the Lead Contracting Agency;

WHEREAS, the Master Price Agreements provide that all qualified government members of NPPGov may purchase goods and services on the same terms, conditions and pricing as the Lead Contracting Agency, subject to applicable local and state laws of the Participating Agencies;

WHEREAS, the parties agree to comply with the requirements of the Intergovernmental Cooperation Act as may be applicable to the local and state laws of the Participating Agencies;

WHEREAS, the parties desire to conserve and leverage resources, and to improve the efficiency and economy of the procurement process while reducing solicitation and procurement costs;

WHEREAS, the parties are authorized and eligible to contract with governmental bodies and Vendors to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, the parties desire to contract with Vendors under the terms of the Master Price Agreements;

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NOW, THEREFORE, the parties agree as follows:

ARTICLE 1: LEGAL AUTHORITY

Each party represents and warrants that it is eligible to participate in this Agreement because it is a local government created and operated to provide one or more governmental functions and possesses adequate legal authority to enter into this Agreement.

ARTICLE 2: APPLICABLE LAWS

The procurement of goods and services subject to this Agreement shall be conducted in accordance with and subject to the relevant statutes, ordinances, rules, and regulations that govern each party's procurement policies. Competitive Solicitations are intended to meet the public contracting requirements of the Lead Contracting Agency and may not be appropriate under, or satisfy Participating Agencies' procurement laws. It is the responsibility of each party to ensure it has met all applicable solicitation and procurement requirements. Participating Agencies are urged to seek independent review by their legal counsel to ensure compliance with all local and state solicitation requirements.

ARTICLE 3: USE OF BID, PROPOSAL OR PRICE AGREEMENT

a. A "procuring party" is defined as the Lead Contracting Agency or any Participating Agency that desires to purchase from the Master Price Agreements awarded by the Lead Contracting Agency.

b. Each procuring party shall be solely responsible for their own purchase of goods and services under this Agreement. A non-procuring party shall not be liable in any fashion for any violation of law or contract by a procuring party, and the procuring party shall hold non-procuring parties and all unrelated procuring parties harmless from any liability that may arise from action or inaction of the procuring party.

c. The procuring party shall not use this agreement as a method for obtaining additional concessions or reduced prices for similar goods and services outside the scope of the Master Price Agreement.

d. The exercise of any rights or remedies by the procuring party shall be the exclusive obligation of such procuring party.

e. The cooperative use of bids, proposals or price agreements obtained by a party to this Agreement shall be in accordance with the terms and conditions of the bid, proposal or price agreement, except as modified where otherwise allowed or required by applicable law, and does not relieve the party of its other solicitation requirements under state law or local policies.

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ARTICLE 4: PAYMENT OBLIGATIONS

The procuring party will make timely payments to Vendors for goods and services received in accordance with the terms and conditions of the procurement. Payment for goods and services, inspections and acceptance of goods and services ordered by the procuring party shall be the exclusive obligation of such procuring party. Disputes between procuring party and Vendor shall be resolved in accordance with the law and venue rules of the state of the procuring party.

ARTICLE 5: COMMENCEMENT DATE

This Agreement shall take effect after execution of the "Lead Contracting Agency Endorsement and Authorization" or "Participating Agency Endorsement and Authorization," as applicable.

ARTICLE 6: TERMINATION OF AGREEMENT

This Agreement shall remain in effect until terminated by a party giving 30 days written notice to "Lead Contracting Agency"

ARTICLE 7: ENTIRE AGREEMENT

This Agreement and any attachments, as provided herein, constitute the complete Agreement between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 8: CHANGES AND AMENDMENTS

This Agreement may be amended only by a written amendment executed by all parties, except that any alterations, additions, or deletions of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

THIS INSTRUMENT HAS BEEN EXECUTED IN TWO OR MORE ORIGINALS BY EXECUTION AND ATTACHMENT OF "THE LEAD CONTRACTING AGENCY ENDORSEMENT AND AUTHORIZATION" OR "PARTICIPATING AGENCY ENDORSEMENT AND AUTHORIZATION," AS APPLICABLE. ONCE EXECUTED, IT IS THE RESPONSIBILITY OF EACH PARTY TO FILE THIS AGREEMENT WITH THE PROPER AGENCY IF REQUIRED BY LOCAL OR STATE LAW.

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LEAGUE OF OREGON CITIES
ENDORSEMENT AND AUTHORIZATION

The undersigned acknowledges, on behalf of the League of Oregon Cities ("Lead Contracting Agency") that he/she has read and agrees to the general terms and conditions set forth in the enclosed Intergovernmental Cooperative Purchasing Agreement regulating use of the Master Price Agreements and purchase of goods and services that from time to time are made available by the League of Oregon Cities to Participating Agencies locally, regionally, and nationally through NPPGov. Copies of Master Price Agreements and any amendments thereto made available by the League of Oregon Cities will be provided to Participating Agencies and NPPGov to facilitate use by Participating Agencies.

The undersigned understands that the purchase of goods and services under the provisions of the Intergovernmental Cooperative Purchasing Agreement is at the absolute discretion of the Participating Agencies.

The undersigned affirms that he/she is an agent of the League of Oregon Cities and is duly authorized to sign this League of Oregon Cities Endorsement and Authorization.

DocuSigned by:
38C546F8869143E...

BY:
ITS:

Date: 3/26/2020

League of Oregon Cities Contact Information:

Contact Person: Mike Culley
Address: 1201 Court St NE #200, Salem, OR 97301
Telephone No.: 503-588-6550
Email: mculley@orcities.org

DocuSign Envelope ID: D3B4CAB0-871C-4962-802D-06ECC64C7B3A

PARTICIPATING AGENCY
ENDORSEMENT AND AUTHORIZATION

The undersigned acknowledges, on behalf of _____ ("Participating Agency") that he/she has read and agrees to the general terms and conditions set forth in the enclosed Intergovernmental Cooperative Purchasing Agreement regulating use of the Master Price Agreements and purchase of goods and services that from time to time are made available by the Lead Contracting Agency to Participating Agencies locally, regionally, and nationally through NPPGov.

The undersigned further acknowledges that the purchase of goods and services under the provisions of the Intergovernmental Cooperative Purchasing Agreement is at the absolute discretion of the Participating Agency and that neither the Lead Contracting Agency nor NPPGov shall be held liable for any costs or damages incurred by or as a result of the actions of the Vendor or any other Participating Agency. Upon award of contract, the Vendor shall deal directly with the Participating Agency concerning the placement of orders, disputes, invoicing and payment.

The undersigned affirms that he/she is an agent of _____ and is duly authorized to sign this Participating Agency Endorsement and Authorization.

_____ Date:_____
BY: _____
ITS: _____

Participating Agency Contact Information:

Contact Person: _____
Address: _____
_____
_____
Telephone No.:_____
Email:_____

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Chris Burnett, Director of Economic Development

DATE: August 6, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Authorize the City Manager to Execute the Documents Necessary to Effectuate the Construction and Conveyance of a Public Park by North River Apartments Owner, LLC., to be constructed at 8830 Roswell Road, Sandy Springs, GA 30350

Recommendation:

Based on the incentive application filed by North River Apartments Owner, LLC, the applicant meets the requirements established in the City of Sandy Springs' Development Impact Fee Ordinance and as such, staff recommends approval.

Background:

As market conditions improved following the Great Recession, areas of Sandy Springs like downtown (City Springs) and the Perimeter experienced positive momentum in commercial real estate development, but the city's North End did not. Recognizing this, Mayor and Council focused on spreading economic success across the entire city and formed the North End Task Force, a committee of civic leaders and citizens, to evaluate strategies to stimulate new development in the North End. The City also hired the planning and architectural design firm, TSW, to conduct a study of four aging shopping centers in the North End that were potentially ripe for new mixed-use projects. The North River Shopping Center at 8830 Roswell Road is one of these four properties.

TSW's concept drawings for North River focused on mixed-use developments that included for-sale and for-rent housing, restaurants, retail, commercial spaces and parks. The study noted a variety of tools the city could use to stimulate redevelopment through zoning and entitlement changes and financial incentives such as property tax abatements and Impact and Permit Fee waivers. Staff presented initial concepts for use of such tools during the 2026 City Council Retreat.

In 2025, a local firm, Insignia Real Estate, purchased the North River Shopping Center and began evaluating development options. Insignia ultimately reached an agreement to sell the property to North River Apartments Owner, LLC, a subsidiary of Woodfield Development, with potential closing by 9/30/26. With the contract in place, the City has been working with Woodfield for months on how to best accomplish the mutual goals of the community and the developer that include apartments and for-sale town homes, new restaurants and retail, a public park, and parking to accommodate the retail and park patrons. Various design concepts have been reviewed with the most positively impactful plan requiring the scraping of all structures currently on the land, followed by a full-site redevelopment. The new project as proposed should have a market value at completion of well in excess of $150 million and will, in the opinion of staff, clearly meet the definition of a "catalytic" project for the North End. Completing

the capital stack for a project of this magnitude is complex and as TSW's study notes, financial participation by the City may be required, particularly if the City's investment funds amenities like a public park that is a significant aesthetic addition to the project and the community.

Discussion:

Woodfield has plans for 336 new market-rate apartments and 10,000 square feet of new restaurant and retail space. A separate residential housing developer plans to build approximately 85 for-sale townhomes on the northern section of the property. As an added component, Woodfield and the City are working together to design a public park on a .71 acre land parcel that will front Roswell Road and serve as a green "gateway" into the project while measurably enhancing the aesthetics along this section of Roswell Road. Woodfield will build the park at its cost along with public restrooms and 70 public parking spaces, and will deed the park property to the City upon its completion. Upon taking ownership of the park, the City will maintain and manage it thereafter.

Financial Impact:

Woodfield has provided cost estimates for the project as follows:

Component	**Estimated Cost**
Land Cost/Value for a .71 acre site fronting Roswell Rd	$2,100,000
Hard and soft cost of park design and construction	$3,900,000
Prorated cost of public parking to be constructed	$ 525,000
Est. legal fees and transaction cost (abatement fee)	$ 271,456
Total Estimated Project Cost for Woodfield	**$6,796,456**

To incentivize Woodfield to invest in the construction of this park, Mayor and Council are requested to consider the following:

1. A waiver of that portion of the City's Impact Fee assessment that relates to recreation, calculated at an estimated total of $1,525,000 ($4,400 per apartment unit)
2. A waiver of the Permit Fees for the apartments, estimated at $250,000
3. **Total Requested Fee Waivers of $1,775,000**

In addition to these fee waivers, staff will also make a request to the Sandy Springs Development Authority to authorize a 10-year property tax abatement under the "Bonds for Title" program only on the apartments to be constructed and not on the new retail space or townhomes. The projected net present value to Woodfield under the tax abatement program is estimated at $2,540,948 using an 8% discount rate ($3,443,396 undiscounted).

With a total park project cost of approximately $6.8 million and City and Development Authority incentives valued together at just over $4.3 million (discounted) or $5.2 million undiscounted, Woodfield will still have well over $1 million in funds in this park, understanding that their investment will benefit their project and the overall North End community for decades and the team at Woodfield along with the City staff believe that the redevelopment of the North River Shopping Center could lay the foundation for more transformative developments North Sandy Springs in the years to come.

Property Tax Revenue Assumptions:

1. The 336 new apartment units will be constructed on two land parcels:

   Tract A is a .99 acre parcel currently valued by Fulton County at $433,400 ($173,360 at 40%) and Tract B is a 6.79 acre parcel currently valued by Fulton County at $7,990,000 ($3,196,000 at 40%)

2. Tract A's current tax bill is $5,289 of which the City of Sandy Springs receives $782 and Tract B's current tax bill is $102,539 of which the City of Sandy Springs receives $15,120, thus totaling $15,902 in annual city taxes

3. Assuming that $15,902 is the base year's current tax and the taxable amount increases by 3% annually, over the next ten years, the City of Sandy Springs would receive $182,329, in taxes on these two tracts if nothing new is developed at North River.

4. At an anticipated value of $275,000 per apartment, the project value of the 336 new apartments to be built is $92,400,000 ($36,960,000 at 40%). Using an 8% net present value calculation, the proposed apartment development is projected to generate $9,629,810 in property taxes over ten years, of which $1,420,297 is the City of Sandy Springs portion.

Therefore, the net property tax value to the City of Sandy Springs for this project over the 10-year abatement term is:

- Proforma taxes to be collected by the City: $1,420,397
- Less current taxes if the apartments are not built: ($182,329)

- Net positive tax collections to the City from the apartments: $1,238,068

If we assume 85 townhomes at $5,000 each in first year property taxes, this equals $425,000 in annual taxes x the City's portion (14.75%) = $62,687 in the first year. Over a ten-year term at a 3% annual growth rate, the City's total tax earned on the townhomes would exceed $700,000. Hence, inclusive of a 10-year abatement on the apartments, the City should net over $2 million in property taxes over the ten-year term while at the same time being deeded a park that costs approximately $6.5 million to build. As such, the City should expect to receive over $8.5 million in a combination of asset value (the park) and property tax collections while foregoing $1,775,000 in upfront revenues from Impact and Permit fee waivers. Thus, the estimated net economic value to the City of this project over a ten-year term is approximately $6.7 million while at the same time accomplishing a major goal for the city with a catalytic new development project to spur the North End.

Alternatives:

The City could choose not to authorize the waiver of the Impact and Permit Fees, thus diminishing or eliminating the incentives to the developer to build and deed the proposed park to the city.

Review:

Kristin Byars Smith, Assistant City Manager	Created/Initiated - 8/14/2026
Chris Burnett, Director of Economic Development	Approved - 8/14/2026
Kristin Byars Smith, Assistant City Manager	Approved - 8/14/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/14/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

1. 2026-08-18_8830 Roswell Road Resolution
2. 2026-08-18_North River Presentation

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE DOCUMENTS NECESSARY TO EFFECTUATE THE CONSTRUCTION AND CONVEYANCE OF A CITY PARK BY NORTH RIVER APARTMENTS OWNER, LLC AT 8830 ROSWELL ROAD, SANDY SPRINGS, GEORGIA 30350.

WHEREAS, on or about September 25, 2026, the North River Apartments Owner, LLC, a Delaware limited liability company (the "Company) intends to acquire approximately 7.5 acres of land at 8830 Roswell Road, Sandy Springs, Georgia 30350 for the purpose of developing a large-scale, mixed-use development (the "Project); and

WHEREAS, on or about August 26, 2026, at a special called meeting, the City of Sandy Springs Development Authority (the "Authority"), a development authority and public body corporate and politic duly created and existing under the Constitution and laws of the State of Georgia; the City of Sandy Springs, Georgia (the "City"), a municipal corporation created and existing under the Constitution and laws of the State of Georgia; and the Company, collectively the "Parties," desire to execute a Memorandum of Understanding (the "Agreement) regarding the Project; and

WHEREAS, the Agreement contains a Closing Condition requiring the Company to construct a Park Site upon an approximately 0.71 acre parcel of the Project at an estimated cost of $4,000,000; and

WHEREAS, the Agreement contains a Closing Condition requiring the Company to deed the Park Site to the City upon completion of construction; and

WHEREAS, the Agreement contains a Closing Condition requiring the Company to provide parking and restroom facilities for the City Park; and

WHEREAS, the Agreement contains a closing condition requiring the Parties to negotiate in good faith to establish the terms and conditions of any license agreement, lease agreement, easement, or other agreement necessary to satisfy the above Closing Conditions; and

WHEREAS, the Mayor and City Council previously adopted the Development Impact Fee Ordinance of Sandy, Springs, Georgia, 2016, as amended (the "Ordinance"), codified as Sandy Springs, Ga., Code § 107-3, *et seq*, pursuant to the 1990 Georgia Development Impact Fee Act, O.C.G.A. § 36-71-1, *et seq*; and

WHEREAS, the Ordinance's purpose is to ensure that new development, not existing taxpayers, funds the expansion of public infrastructure and facilities necessary to accommodate new growth, S.S.C. § 107-2(a); and

WHEREAS, the Ordinance accomplishes this equity by requiring the City to assess and collect impact fees for new development subject to certain conditions and exceptions, S.S.C. § 107-5; and

WHEREAS, the Ordinance requires impact fees to be calculated based upon costs associated with maintaining equivalent levels of service for public facilities for both existing and new development, S.S.C. § 107-8(a); and

WHEREAS, the Ordinance divides public facilities into three categories for the purpose of impact fee calculation: parks and recreation, public safety, and roads, S.S.C. § 107-4(b); and

WHEREAS, the Ordinance requires the City to give credit, subject to valuation guidelines, to eligible feepayers for eligible improvements, land conveyances, and payments in title or interest for improvements of the same public facilities category provided that certain conditions, including Mayor and City Council approval and identification by the Capital Improvements Element of the City's Comprehensive Plan, are satisfied, S.S.C. § 107-21(a); and

WHEREAS, the Capital Improvements Element, as adopted by the Mayor and City Council, identifies land acquisition as a system improvement eligible for impact fee funding; and

WHEREAS, the Company is an eligible feepayer and the construction and conveyance of the Park Site is an eligible improvement within the parks and recreation public facilities category due to land acquisition's eligibility for impact fee funding; and

WHEREAS, the intended Project is located upon the current site of the North River Shopping Center, a property identified by the 2021 North End Redevelopment Concept Plan (the "Plan") as a potential catalytic redevelopment site; and

WHEREAS, the Plan recommended that the City incentivize private investment by making targeted investments as needed to accomplish the community's vision for the North End; and

WHEREAS, the Mayor and City Council have the authority to approve the provision of economic incentives to private development projects that are anticipated to provide clear and substantial public benefit, Sandy Springs, Ga., Charter art. I, § 2.11(a); and

WHEREAS, the Project will provide clear and substantial public benefit.

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

1. The City Manager is hereby authorized to execute the above-referenced Memorandum of Understanding and any other documents necessary to effectuate the construction and conveyance of the Park Site at 8830 Roswell Road, Sandy Springs, Georgia 30350; and

2. The City Manager is hereby authorized to negotiate and establish the terms and conditions of and execute any easement or agreement necessary to effectuate the provision of public restrooms and parking at 8830 Roswell Road, Sandy Springs, Georgia 30350; and

3. The City Finance Director is authorized to issue a parks and recreation development impact fee credit certificate to the North River Apartments Owner, LLC in an amount equal to the costs associated with the construction and conveyance of the above-described Park Site as determined by City staff. This credit amount is limited to and must not exceed the parks and recreation development impact fee as assessed sans any improvement credit.

4. The City Finance Director is authorized to waive all building permit fees, to be incurred by North River Apartments Owner, LLC, associated with the construction of the large-scale, mixed-use development upon approximately 7.5 acres of land at 8830 Roswell Road, Sandy Springs, Georgia 30350.

RESOLVED this 18th day of August 2026.

Approved:

Russel K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

North River Redevelopment

August 18, 2026

SANDY SPRINGS™
GEORGIA

2021 North End Redevelopment Concepts

Public Park

A one-acre public park is located between the mixed use buildings, townhouses, and a proposed food hall (retrofit of existing building). This park can include outdoor space for community events, food trucks, outdoor seating for restaurants, or displays for retail establishments. This space would be visible from Roswell Road and activated by the adjacent buildings. Public spaces with similarly sized buildings and plazas have been constructed throughout the Atlanta region, such as the main park in the Glenwood Park development in southeast Atlanta, shown to the right.

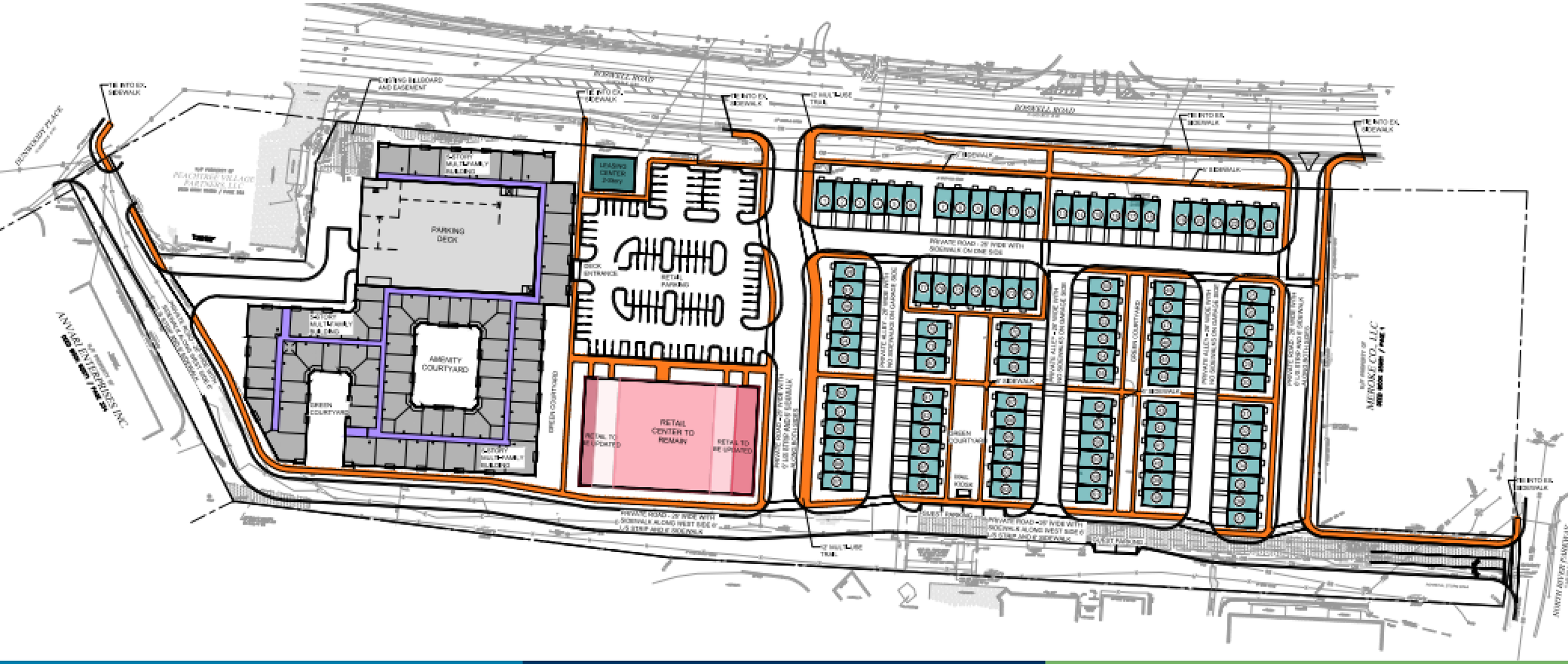
Photo: Park in Glenwood Park in Atlanta

B **Public Park View**

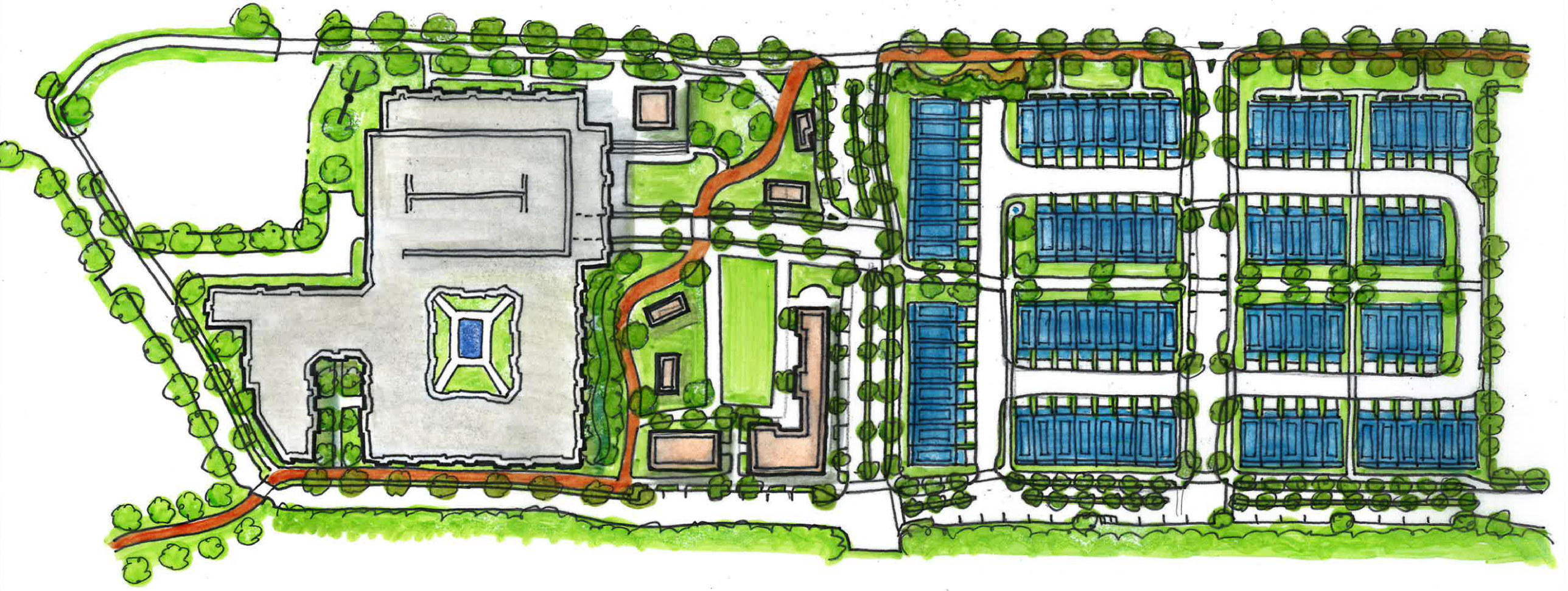
North River Redevelopment

As presented during the 2026 City Council Retreat

Existing Plan for the North River Center

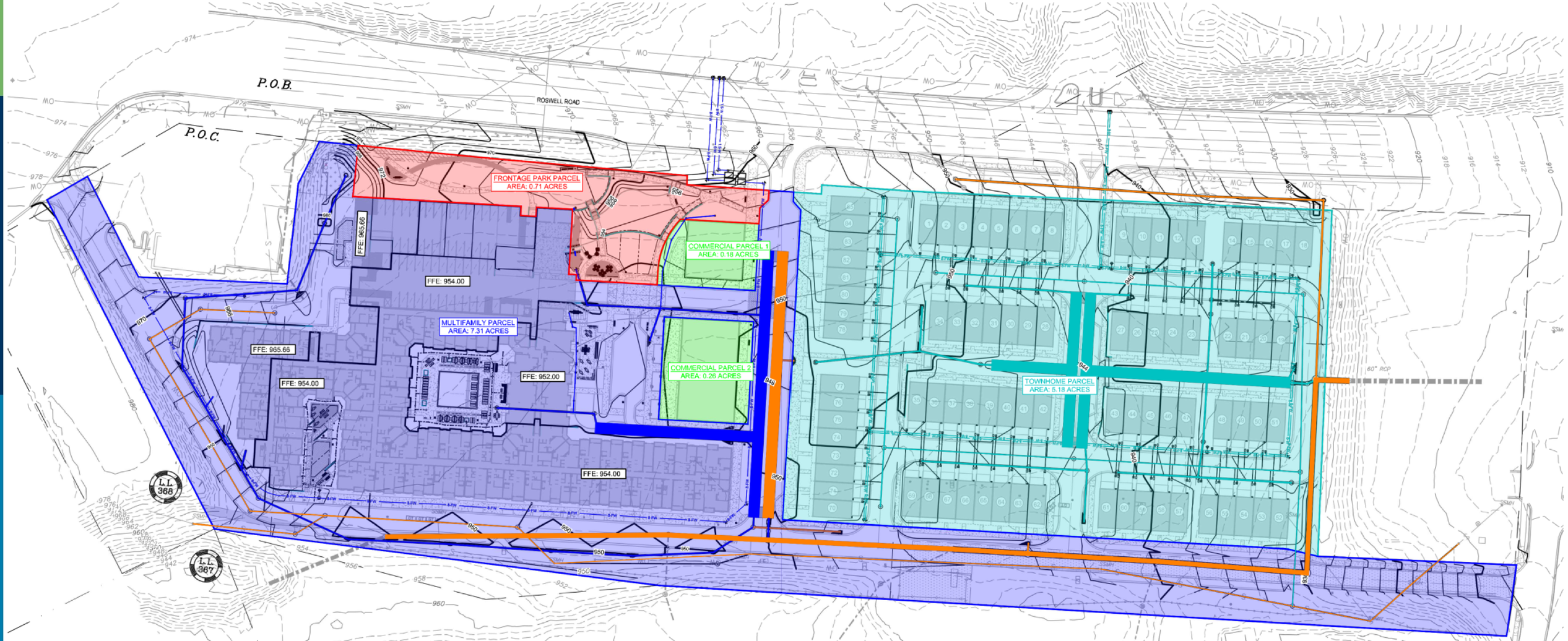


Staff Initial Concept for Site Enhancements



Update on Negotiations with Woodfield Development

Woodfield Site Plan



Approximately 0.71 acre public park fronts Roswell Road

Development Plan

- Woodfield is the site developer and builds the apartments; Separate builders construct the townhomes and retail
- Tenant leases will terminate and the overall 13-acre site will be scraped and prepped for new construction, including the park

Component	Overview
Proposed Apartments	336 units
For-sale Townhomes – fee simple	85
Restaurants and Retail Space	10,000 – 12,000 sf
.71-acre city park fronting Roswell Rd.	Built & funded by developer; deeded to city after completion
70 Public Parking Spaces	Built, funded, and owned by developer with usage rights for park access

Park Project Budget Estimates

- Total estimated cost allocated to park of $6.525M
  - Estimated cost for park development is $3.9M, including allowance for playground equipment, architecture, and signage
  - Estimated land value: $2.1M
  - Portion of the 70 public parking spaces available for the park (35%): $525K
- To incentivize Woodfield to make this investment, staff propose:
  - 10-year tax abatement on the apartments, with an estimated net present value to Woodfield of $2.550M
  - Waiver of approximately $1.525M in Recreation Impact Fees and $250K permit fees
  - Total estimated value of incentives is $4.325M, which is approximately 2/3rds of Woodfield's investment cost

Next Steps

- August 18: Council consideration of a resolution to approve Impact and Permit fee waiver for public park and other items
  - Impact and Permit Fee waivers would be documented in Incentive Agreement executed with Woodfield at closing
- August 26th: Development Authority consideration of tax abatement
  - Tax Abatement (Bonds for Title) would close simultaneous with or shortly after Woodfield's land purchase in September.
- Ongoing work with Rec and Parks to finalize park design, including playground equipment and other park amenities
- Woodfield will deed park to city upon its completion; city will own and maintain the park thereafter
- Townhome site will be deed restricted to fee-simple, for-sale housing

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: James McNabb, Captain

DATE: August 12, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of an Ordinance to Authorize the City of Sandy Springs to Accept Funds from the Sandy Springs Police Foundation for the Purchase of a Truck for the Citizens on Patrol Program; Amend the FY 2027 Budget to Account and Record for the Additional Funds; Providing for the Future Transition of the Vehicle into the City's Fleet; and for Other Purposes

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Recommendation:

Staff recommends that the Mayor and City Council approve an ordinance authorizing the City to accept funds from the Sandy Springs Police Foundation in an amount up to $35,575 to support the purchase and outfitting of a new truck for the Citizens on Patrol program, and amend the FY 2027 budget to recognize the receipt of the funds.

Once the vehicle is no longer needed for the Citizens on Patrol program, the vehicle will be transitioned into the City's fleet for City use.

Background:

The Citizens on Patrol program supports the Sandy Springs Police Department by providing volunteer assistance and increased community presence. The program benefits from having an appropriate vehicle available to support its operations and activities.

The Sandy Springs Police Foundation has offered to provide funding in an amount up to $35,575 to assist the City with the purchase and outfitting of a new vehicle for the Citizens on Patrol program. Of this amount, $30,000 was contributed by Northside Hospital to the Sandy Springs Police Foundation for the purchase of the vehicle.

Discussion:

Acceptance of the funds will allow the City to purchase a new 2026 Ford Maverick XL AWD for use by the Citizens on Patrol program. The vehicle will support program activities and enhance the ability of volunteers to assist the Sandy Springs Police Department.

Of the contributed funds, $30,575 will be used for the purchase of the vehicle, including the delivery fee, and the balance of the contribution will be used toward outfitting the truck for its intended use. Outfitting may include equipment, markings, safety-related items, or other modifications needed to prepare the truck for use by the Citizens on Patrol program.

The vehicle will be purchased by and titled to the City of Sandy Springs and assigned to the Police

Department for use in support of the Citizens on Patrol program. The vehicle will be managed in accordance with applicable City fleet, procurement, and financial policies.

When the vehicle is no longer needed for the Citizens on Patrol program, it will be transitioned into the City's fleet for general City use, as determined appropriate by the City Manager or designee. This ensures the vehicle remains a City asset and may continue to provide value beyond its initial program use.

Financial Impact:

The total quoted cost to purchase the vehicle from Allan Vigil Ford Lincoln is $30,575, which includes the $30,500 purchase price and a $75 delivery fee.

The Sandy Springs Police Foundation will donate up to $35,575 to the City. The funding consists of $30,000 contributed by Northside Hospital to the Sandy Springs Police Foundation.

Further, amending the FY 2027 General Fund Budget is necessary to properly record and account for the receipt of the new funding.

The purchase will be completed in accordance with the City's purchasing policies and procedures, as Allan Vigil Ford Lincoln is a state-contract vendor.

Ongoing costs for fuel, maintenance, insurance, registration, and fleet administration will be handled through the City's normal fleet and departmental operating budgets. Any final costs exceeding the identified contribution and budgeted City amount will be subject to available funding and applicable City approval requirements.

Alternatives:

The Mayor and City Council may choose not to approve the ordinance. If the ordinance is not approved, the City would not accept the contribution for this purpose, and the purchase and outfitting of a new truck for the Citizens on Patrol program may be delayed, modified, or not proceed at this time.

Review:

Raquel Gonzalez, City Clerk	Created/Initiated - 8/13/2026
Kenneth DeSimone, Police Chief	Approved - 8/13/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/14/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

1. Quote 2026 Maverick 08-03-2026
2. Citizens on Patrol Truck Funding Acceptance - Ordinance_final

ALLAN VIGIL FORD LINCOLN
EQUAL OPPORTUNITY EMPLOYER

6790 MT. ZION BLVD.
MORROW, GA 30260
(678) 364-3673

NEW CAR QUOTE - FLEET

COME VISIT OUR DEALERSHIP ON THE INTERNET
www.vigilford.com

DATE

SOLD TO: • CITY OF SANDY SPRINGS
ADDRESS: • 1 GALAMBOS WAY
• SANDY SPRINGS, GA. 30328

SALESMAN	DATE
CRISS HUDSON	08-03-26

CUST. NO.	STOCK NO.	YEAR-MAKE	MODEL	MOTOR NO.	ODOMETER MILEAGE
	TRA3595	2026 FORD	MAVERICK XL AWD	3FTTW8BA1TRA3595	
				KEY NO.	

2026 XL AWD
SHADOW BLACK EXT.
BLACK/SLATE INT.
1.4CYL 8 SPEED ENGINE
SPRAY INBEDLINER
DOOR EDGE GUARDS
WHEEL LOCKS

STATE CONTRACT:

STATE CONTRACT: 9999-SPD0000218-002

VEHICLE PRICE:	$30,500.00
BASE PRICE (INCL. FRT.)	
OPTIONAL EQUIPMENT	
TOTAL LIST PRICE	
CREDIT MEMO	
SELLING PRICE	
ADMINISTRATION CHARGE	
TITLE & INSPECTION	
SALES TAX	
SERVICE AGREEMENT	
PAY-OFF ON TRADE-IN	
TOTAL CASH PRICE	$30,500.00

PRICE SETTLEMENT:

TRADE IN ALLOWANCE	
CASH DEPOSIT	
CASH ON DELIVERY	
DELIVERY CHARGE	$75.00
DUE SELLER ON CONTRACT	
TOTAL SETTLEMENT	$30,575.00

It is understood that legal title to the herein described vehicle does not pass from Allan Vigil Ford Lincoln until any check or bank draft given as payment therefore clears the bank on which it is drawn. No warranty other than Ford Motor Co. unless implied in WRITING.

YR. MODEL	MAKE	SERIES	MOTOR NUMBER	ODOM MIL.

PURCHASER STATES THAT THERE ARE NO OTHER LIENS ON TRADE-IN OTHER THAN THOSE STATED.

EQUAL OPPORTUNITY EMPLOYER
GEORGIA-CLAYTON COUNTY

The undersigned has this day sold the described vehicle upon the terms and conditions stated to _____ and hereby warrants the title to said vehicle and agrees to defend same against the claims of all persons whomsoever.

ALLAN VIGIL FORD LINCOLN, INC.

By MICHAEL BROWN

Notary Public, Clayton County, Georgia

CUSTOMER COPY

STATE OF GEORGIA
COUNTY OF FULTON

AN ORDINANCE AUTHORIZING THE CITY OF SANDY SPRINGS TO ACCEPT FUNDS FROM THE SANDY SPRINGS POLICE FOUNDATION FOR THE PURCHASE OF A TRUCK FOR THE CITIZENS ON PATROL PROGRAM; AMENDING THE FYE2027 BUDGET TO RECOGNIZE RECEIPT OF THE FUNDS; PROVIDING FOR THE FUTURE TRANSITION OF THE VEHICLE INTO THE CITY'S FLEET; AND FOR OTHER PURPOSES.

WHEREAS, the City of Sandy Springs (the "City") supports public safety programs that enhance community engagement, visibility, and support for the Sandy Springs Police Department; and

WHEREAS, the Citizens on Patrol Program provides valuable volunteer assistance and support to the City and the Sandy Springs Police Department; and

WHEREAS, the Sandy Springs Police Foundation is a nonprofit organization established to raise and distribute funds to support charitable activities that benefit the Sandy Springs Police Department, its members, and the community it serves, while promoting positive relationships between the community and the Police Department; and

WHEREAS, the Sandy Springs Police Foundation has offered to provide funds in an amount (up to) $35,575.00, $30,000.00 of which Northside Hospital Foundation, donated to the Sandy Springs Police Foundation, to assist the City with the purchase of a new truck for use by the Citizens on Patrol Program; and

WHEREAS, the City desires to accept the funds and use them toward the purchase of a truck for the Citizens on Patrol Program; and

WHEREAS, it is necessary to amend the FY 2027 General Fund budget to recognize the receipt of the new funding and to reflect the purchase of the new vehicle; and

WHEREAS, when the vehicle is no longer needed for the Citizens on Patrol Program, the vehicle shall be transitioned into the City's fleet for general City use, as determined appropriate by the City Manager or designee.

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

Section 1. Acceptance of Funds.
The Mayor and City Council hereby authorize the City to accept funds from the Sandy Springs Police Foundation up to the amount of $35,575.00 for the purpose of assisting with the purchase of a new truck for the Citizens on Patrol program.

Section 2. Acknowledgment of Contributions.

The Mayor and City Council acknowledge that the contribution consists of $30,000.00 contributed by Northside Hospital to the Sandy Springs Police Foundation.

Section 3. Use of Funds.
The accepted funds shall be used toward the purchase of a truck for the Citizens on Patrol Program.

Section 4. Budget Amendment.
The FY 2027 budget is hereby amended based on the total donated funds from the Sandy Springs Police Foundation.

Section 5. Transition to City Fleet.
When the vehicle is no longer needed for the Citizens on Patrol program, the vehicle shall be transitioned into the City's fleet for City use, as determined by the City Manager or designee.

Section 6. Authorization.
The City Manager, or designee, is authorized to take all actions necessary to carry out the intent of this Ordinance, including, but not limited to, the acceptance of the funds, purchase of the vehicle, amendment of the FYE2027 budget, and future assignment of the vehicle within the City's fleet.

Section 7. Effective Date.
This Ordinance shall be effective immediately upon its adoption.

SO ORDAINED AND ADOPTED this 18th day of August, 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: Toni Carlisle, Chief Financial Officer

DATE: August 10, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of an Ordinance to Amend the FY 2027 CDBG Program Funding

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Recommendation:

Staff recommends that the Mayor and City Council approve an FY 2027 budget amendment to adjust budgeted revenues and expenses for the CDBG program to replace estimated carryforward grant and project amounts.

Background:

The City has participated for over fifteen years in the Federally-funded Community Development Block Grant (CDBG) program to build sidewalks in eligible census tracts within the City. The program is funded by annual grants (subject to federal appropriations) as well as a Section 108 Loan taken out during FYE2019.

There are currently four active sidewalk projects underway, one of which is under construction and the other three in the design phase.

Discussion:

The CDBG program is a multi-year program where building projects and grant funding span several fiscal years. Budget preparation requires estimates of end-of-year carryforward amounts. Significant differences can arise between actual expenses and revenues and the estimated amounts. In order to reconcile the City's recorded grant activities with the Federal grant system, the previous estimates need to be replaced with the actual carryforward amounts as of the start of the fiscal year.

This amendment requires action by Mayor and Council because the amendment increases overall budgeted fund expenditures the CDBG Fund due to unspent encumbrances (assumed for the FY 2027 budget computation to be spent) carrying forward from FY 2026.

Financial Impact:

There is no current financial impact to the City, because the increased FY 2027 budget is due to spending not occurring as assumed during FY 2026, meaning the increased budget is funded by existing fund balance (no new project spending is being authorized by this amendment).

Alternatives:

Review:

Raquel Gonzalez, City Clerk	Created/Initiated - 8/10/2026
Michael Hietter, Budget Manager	Approved - 8/10/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

1. Ordinance_CDBG_CarryForward27
2. BudAmend_Jul26_FYE27CDBG

ORDINANCE NO. 2026-08- _____

STATE OF GEORGIA
COUNTY OF FULTON

AN ORDINANCE TO AUTHORIZE AMENDING THE CITY OF SANDY SPRINGS FY 2027 BUDGET TO AMEND CDBG GRANT AND PROJECT BUDGETS

WHEREAS, the City of Sandy Springs ("City") adopted budgets related to anticipated revenues and expenditures in the Community Development Block Grant (CDBG) program; and

WHEREAS, there is a need to amend the project budgets under the CDBG program to replace the previously estimated budgeted amounts with accurate carryforward amounts as of the start of the current fiscal year;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, that the FY 2027 budget is hereby amended to amend the CDBG program budget, as detailed on the attached Budget Amendment schedules.

APPROVED AND ADOPTED this the 18th day of August, 2026.

Approved:

_____
Russell K. Paul, Mayor

Attest:

_____
Raquel D. González, City Clerk

(Seal)

SANDY SPRINGS
GEORGIA

Finance Department
Budget Adjustment Entry

Purpose: Comprehensive start-of-year CDBG Adjustment Budget Amendment

Effective Date: 7/1/2026 **Period:** **Period:** 1
Posting Date: **Fiscal Year:** **Fiscal Year:** 2027

Description		Org	Object	Proj	Debit	Credit
Federal Grant	CDB25	24560	331100	CDB25		14,066.45
Infrastructure	AC182	2457450	541400	AC182	162,775.32	
Infrastructure	AC183	2457450	541400	AC183	28,646.73	
Infrastructure	AC184	2457450	541400	AC184	76,202.96	
Infrastructure	ACT24	2457450	541400	ACT24	144,425.23	

Adjust CDBG grant and project cost budgets to actual and adjusted amounts--presented to Council because of

Detail purpose of adjustments:
Grant CDB25 (CDBG 2025 grant)--Adjust grant budget from projected amount remaining to actual carryforward.
Project costs (AC182, AC183, AC184, ACT24):
--Increase for carryforward encumbrances not spent during FYE2026 as presumed for FYE2027 Budget Book.
--Reduce for additional FYE2026 expenditures after FYE2027 Budget Book projection was determined.

NOTE: Net increase of appropriated expenditures over adjusted revenues is funded by previously recognized, unused Section 108 loan proceeds in Fund Balance.

Amendment is presented to Council because of the net increase in overall FYE2027 appropriation in the CDBG Fund, mostly due to unspent encumbrances in FYE2026.

Unbalanced entry OK (correcting carryforwards to actual) ----------> 412,050.24 14,066.45

Prepared By: Tonya Yarbrough

Department Approval: Wesley Waters Marty Martin

Department Approval: Michele McIntosh-Ross Ginger Sottile

Finance Approval: Michael Val Hietter Toni Carlisle

City Manager Approval: Kristin Byers-Smith Eden Freeman

City of Sandy Springs
CDBG Budget Changes
For the Fiscal Year Ending June 30, 2027
Prepared by Michael Val Hietter, CPA

Grant/Proj. No.	Description	dr/(cr) Approved	dr/(cr) New	dr/(cr) Difference	Comments
CDB25	CDBG 2025 grant	(270,518.40)	(284,584.85)	$ (14,066.45)	Projection versus actual carryforward
CDB26	CDBG 2026 grant	(500,669.00)	(500,669.00)	$ -	Estimate versus actual award (new awarded amount determined early enough for Budget Book)
AC181	Roswell Road (Ph III,Subph 1)	-	-	$ -	Completed and capitalized in FYE2024 (no further budget activity)
AC182	Roswell Road (Ph III,Subph 2)	218,206.93	380,982.25	$ 162,775.32	Mostly adding back unspent encumbrances (fully funded)
ACT183	Long Island	221,499.00	250,145.73	$ 28,646.73	Mostly adding back unspent encumbrances (fully funded)
ACT184	Northwood	581,491.16	657,694.12	$ 76,202.96	Mostly adding back unspent encumbrances (fully funded)
ACT24	Hope Road	181,746.16	326,171.39	$ 144,425.23	Mostly adding back unspent encumbrances (funded for Design, Contingency, and ROW future costs ONLY)
ACT19	Section 108 Loan debt service (P&I)	326,398.08	326,398.08	$ -	Per amortization schedule (no change)
ACT99	CDBG Contingency	37,755.92	37,755.92	$ -	Residual unbudgeted grant (no change)
	Totals	**$ 795,909.85**	**$ 1,193,893.64**	**$ 397,983.79**	NOTE: Difference represents previously recognized, unused Section 108 Loan proceeds (in fund balance)

NOTE: All project cost budgets reflect increases from unspent encumbrances projected to be spent in FYE2025 for the FYE2026 Budget Book figures.

City of Sandy Springs
CDBG Adjusted Budget Computation
For the Fiscal Year Ending June 30, 2027
Prepared by Michael Val Hietter, CPA

Grant/Proj. No.	Description	dr/(cr) Approved FYE'27 Budget	Less: New FYE'27 Allocations	dr/(cr) Projected Carryforward	dr/(cr) Budget Book Rounding	dr/(cr) Add'l FYE'25 Rev/Exp/Enc	dr/(cr) Unspent Encumbrances	dr/(cr) Actual Carryforward	dr/(cr) Adjusted FYE'26 Allocations	dr/(cr) Project Cost Changes	dr/(cr) Adjusted FYE'26 Budget
CDB24	CDBG 2024 grant		$ -	$ -				$ -			$ -
CDB25	CDBG 2025 grant	(270,518.40)	-	$ (270,518.40)	0.15	1,560.00	(15,626.60)	$ (284,584.85)			$ (284,584.85)
CDB26	CDBG 2026 grant	(500,669.00)	(500,669.00)	$ -				$ -	(500,669.00)		$ (500,669.00)
ACT181	Roswell Road (Ph III,Subph 1)	-	-	$ -				$ -			$ -
ACT182	Roswell Road (Ph III,Subph 2)	218,206.93	-	$ 218,206.93			162,775.32	$ 380,982.25			$ 380,982.25
ACT183	Long Island	221,499.00	-	$ 221,499.00		(2,100.00)	30,746.73	$ 250,145.73			$ 250,145.73
ACT184	Northwood	581,491.16	-	$ 581,491.16		(460.00)	76,662.96	$ 657,694.12			$ 657,694.12
ACT24	Hope Road	181,746.16	136,515.00	$ 45,231.16		(25,400.00)	169,825.23	$ 189,656.39	136,515.00		$ 326,171.39
ACT19	Sec. 108 Loan debt service (prin)	287,000.00	287,000.00	$ -				$ -	287,000.00		$ 287,000.00
ACT19	Sec. 108 Loan debt service (int)	39,398.08	39,398.08	$ -				$ -	39,398.08		$ 39,398.08
ACT19	Sec. 108 Loan debt service (cost)	-	-	$ -				$ -			$ -
ACT99	CDBG Contingency	37,755.92	37,755.92	$ -				$ -	37,755.92		$ 37,755.92
	Totals	**$ 795,909.85**	**$ -**	**$ 795,909.85**	**$ 0.15**	**$ (26,400.00)**	**$ 424,383.64**	**$ 1,193,893.64**	**$ -**	**$ -**	**$ 1,193,893.64**

Changes from projections for FYE2026 Budget Book
Substantive budget changes (all fund-level budget-neutral)

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Toni Carlisle, Chief Financial Officer

DATE: August 10, 2026 Submission for the August 18, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of an Ordinance to Amend the FY 2026 Budget to Recognize Early Receipt of New LRA Grant

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Recommendation:

Staff recommends that the Mayor and City Council approve FY 2026 budget amendment to recognize the early receipt of the Local Road Assistance (LRA) paving grant from the State of Georgia by increasing budgeted revenues and expenses in FY 2026 for the City's Paving Program under Project T3000 (FY 2027 budget will remain to represent potential receipt of next-year LRA).

Background:

The City was first notified of eligibility for the Local Road Assistance (LRA) paving grant program (an addition to the regular Local Maintenance Improvement Grants [LMIG] grants received by the City) during the latter part of FY 2025, and the LRA grant proceeds were received during that fiscal year, A new allocation was approved by the State in the latter part of FY 2026. These new proceeds were expected to be received in FY 2027 and were so reflected within the adopted FY 2027 Budget Book in the revenue and project cost budgets for the Paving Program under Project T3000.

However, as with last year, the new funds were received earlier than expected, within FY 2026. To keep the revenue budget in line with the actual revenue received, a budget amendment is needed to "recognize" the early receipt in the revenue and project cost budgets of Project T3000 for FY 2026. Being part of a capital project, these funds and the amended budgets will be carried forward into FY 2027.

Unlike last year, a second budget amendment is not proposed for FY 2027 to "unrecognize" the funds anticipated in the adopted FY 2027 budget; instead, that budget will remain to represent the potential receipt of next-year LRA funding:

- Leaving the potential LRA funds in the FY 2027 budget at an estimated amount will put both anticipated LMIG and LRA funding on the same basis;
- If the LRA funding is not renewed for 2027, then it will be eliminated through a budget amendment (the same applies in the less likely event the next LMIG is not received).

In any case, that potential LRA funding, like the anticipated annual LMIG funds budgeted and expected to be received this January, will not be encumbered nor spent until received.

Discussion:

A budget amendment has been prepared to increase revenue and project cost budgets for FY 2026; this amendment requires action by Mayor and Council because it increases overall budgeted fund expenditures for the CIP Fund for FY 2026.

Financial Impact:

The FY 2026 amendment has no financial impact on the City due to 1) its retroactive nature AND 2) the spending being authorized (had this amendment been enacted before the end of June) represents the spending of outside funding and not City resources.

Alternatives:

Review:

Raquel Gonzalez, City Clerk	Created/Initiated - 8/10/2026
Michael Hietter, Budget Manager	Approved - 8/10/2026
Toni Carlisle, Chief Financial Officer	Approved - 8/12/2026
Dan Lee, City Attorney	Approved - 8/14/2026
Eden Freeman, City Manager	Final Approval - 8/14/2026

Attachments:

1. Ordinance_CIP_LRAEarlyReceipt2
2. BudAmend_May26_T3000LRA

ORDINANCE NO. _____

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE TO AUTHORIZE AMENDING THE CITY OF SANDY SPRINGS FY 2026 BUDGET TO AMEND THE CIP FUND BUDGET

WHEREAS, the City of Sandy Springs ("City") adopted budgets for the fiscal year ended June 30, 2026, related to anticipated revenues and expenditures, including grants received and to be received for paving activities under Project T3000 within the CIP Fund; and

WHEREAS, an "LRA" grant was anticipated to be received from the State of Georgia during FY 2027 and was reflected as such in the revenue and project cost budgets of Project T3000 in the adopted budget for FY 2027; and

WHEREAS, funds under said "LRA" grant were received and recognized during FY 2026, which was earlier than originally anticipated; and

WHEREAS, the receipt of these "LRA" funds have not been budgeted for FY 2026; and

WHEREAS, the City desires to recognize the receipt within the FY 2026 revenue and project cost budgets of Project T3000; and

WHEREAS, the City also desires not to adjust the FY 2027 revenue and project cost budgets of Project T3000 to represent now the potential receipt of new LRA grant funding in FY 2027; and

WHEREAS, there is a need to amend the budget of the CIP Fund in FY 2026 to acknowledge the earlier-than-anticipated receipt;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, that the FY 2026 budget is hereby amended as shown on the attached Budget Amendment schedule.

APPROVED AND ADOPTED this the 18th day of August, 2026.

Approved:

_____
Russell K. Paul, Mayor

Attest:

_____
Raquel Gonzalez, City Clerk

(Seal)

SANDY SPRINGS
GEORGIA

Finance Department
Budget Adjustment Entry

Purpose: Recognize early receipt of LRA grant under Project T3000

Effective Date: 5/29/2026
Posting Date:
Period: Period: 11
Fiscal Year: Fiscal Year: 2026

Description		Org	Object	Proj	Debit	Credit
Infrastructure	T3000	3514221	541400	T3000	1,239,762.75	
LARP	T3000	35140	334110	T3000		1,239,762.75

Recognize early receipt of LRA grant under Project T3000
(budgeted for FYE2027, received in FYE2026)

Council approval needed due to increase of total expenditures in CIP Fund
(FYE2027 budgeted amount will remain to represent potential receipt of next-year LRA)

1,239,762.75 1,239,762.75

Prepared By: Michael Val Hietter, CPA

Departmental Approval: Marty Martin

Budget/Finance Approval: Toni Carlisle

City Manager Office Approval: Eden Freeman

SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2026
June 30, 2026

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
June 30, 2026

Financial Overview / Highlights

- General Fund Revenues for the fiscal year are at 112.39% of the adopted budget. We are at 100% of the fiscal year.
- General Fund Expenditures for the fiscal year are at 93.33% of the adopted budget. We are at 100% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$49,898,234	$47,750,000	104.50%	
Motor Vehicle Tax	$37,666	$40,000	94.17%	<-- These two will be adjusted as the rate at
Motor Vehicle TAVT	$4,209,904	$4,100,000	102.68%	which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	$35,332,148	$31,500,000	112.17%	
Business Occupational Tax	$11,434,913	$10,000,000	114.35%	
Insurance Premium Tax	$11,760,294	$10,000,000	117.60%	Payment normally received October of each year
Building Permits	$4,398,399	$2,100,000	209.45%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$922,528	$1,166,250	79.10%	Includes all departments and is semi-annual

SANDY SPRINGS
GEORGIA

CASH AND INVESTMENTS

THROUGH PERIOD 12, JUNE FY 2026

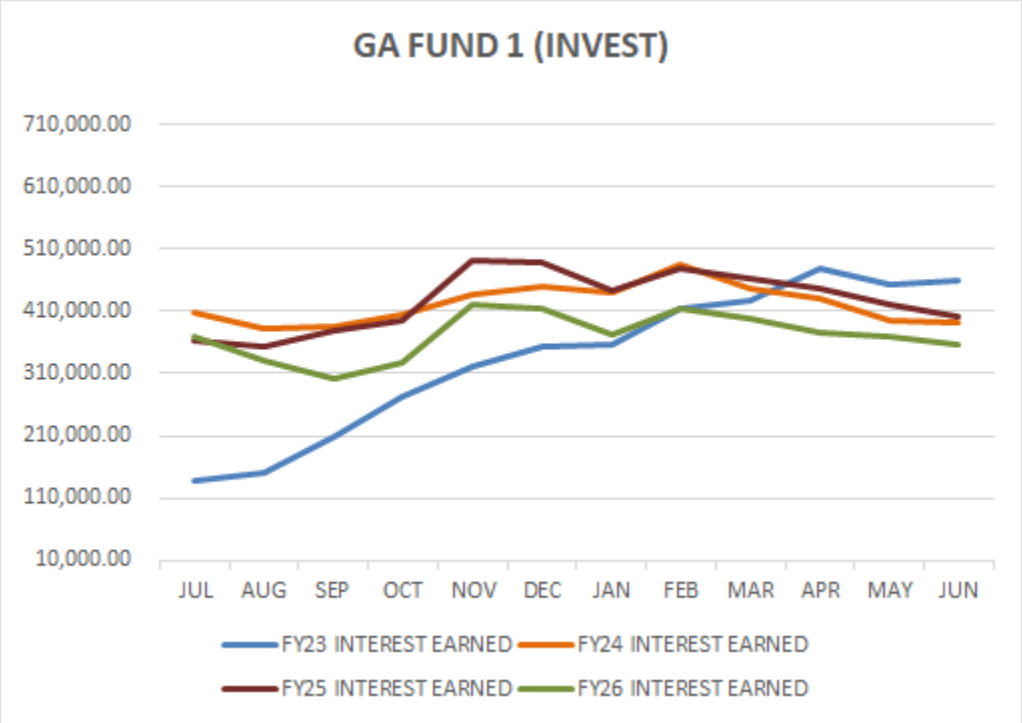
UNAUDITED

TRUIST	
OPERATING ACCOUNT	$19,000,802
COMMUNITY DEVELOPMENT ESCROW	2,176,777
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	71,895
POLICE - STATE SEIZED RESTRICTED	365,898
POLICE - STATE SEIZED UNRESTRICTED	77,808
POLICE - FEDERAL SEIZED TREASURY FUND	172,462
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,574
HOTEL / MOTEL TAX ACCOUNT	386,023
COURT SERVICES	528,897
IMPACT FEE ACCOUNT	11,674,836
TREE FUND ACCOUNT	1,353,310
TSPLOST FUND 2016 & 2021	77,476,167
CDBG CUSTODIAN	1,219,828
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	277,514
PAC OPERATING	1,129,785
PUBLIC FACILITIES AUTHORITY	3,223,083
TOTAL TRUIST	**$119,177,620**
GEORGIA FUND ONE	$116,808,669
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	**$116,808,919**
TOTAL CASH AND CASH EQUIVALENTS	**$235,986,539**

INTEREST INCOME DETAIL
THROUGH PERIOD 12, JUNE 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%	369,026.20	3.6937%
JUN	459,755.36	5.21110%	393,275.88	5.38211%	400,462.40	4.35891%	356,094.42	3.6744%
TOTAL	4,031,272.24		5,055,408.65		5,116,466.69		4,453,029.03	

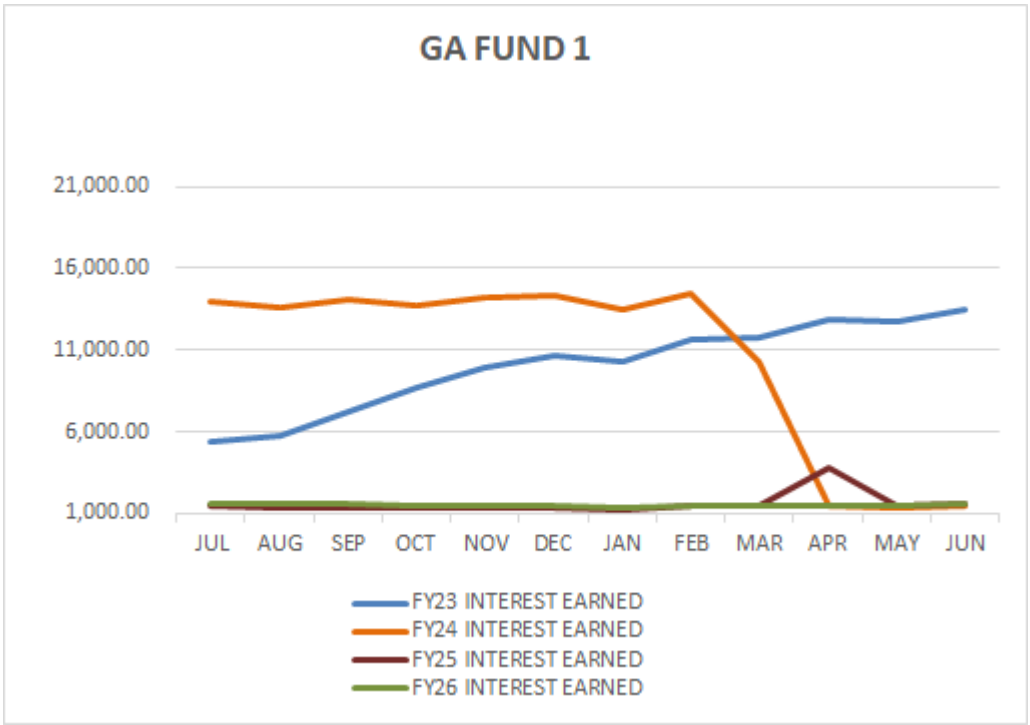


INTEREST INCOME DETAIL
THROUGH PERIOD 12, JUNE FY 2026

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%	1,499.93	3.6938%
JUN	13,489.04	5.21109%	1,436.35	5.38210%	1,593.40	4.35891%	1,546.47	3.6744%
TOTAL	120,311.13		126,393.43		19,103.91		17,900.21	

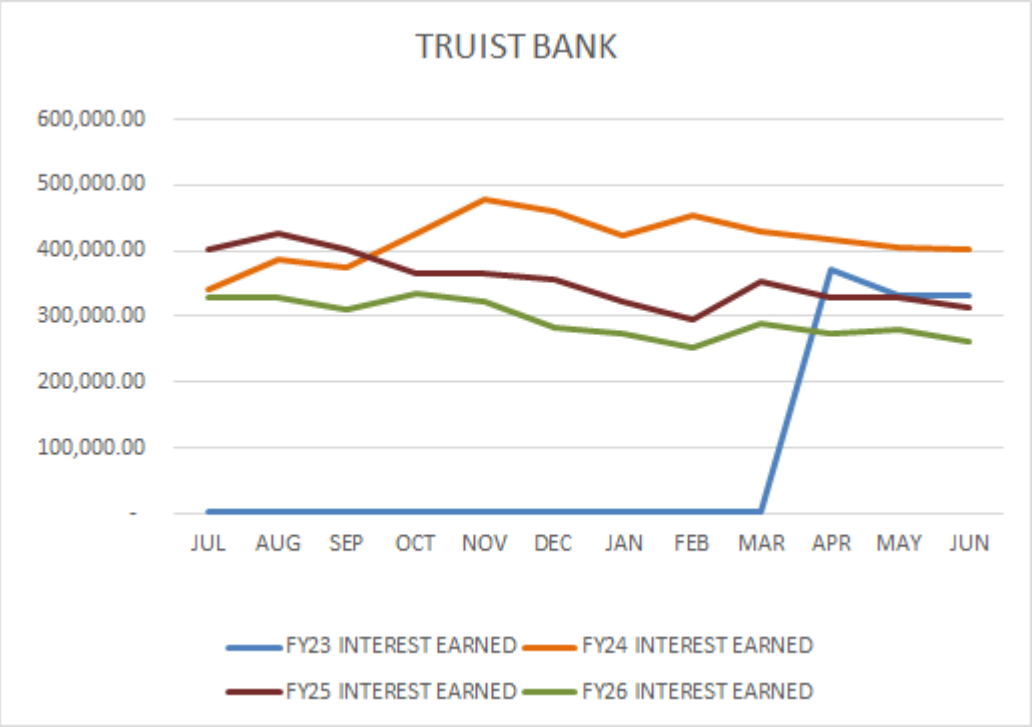
*NOTE: CDBG funds deposited into a trust account per CDBG guidelines.



INTEREST INCOME DETAIL
THROUGH PERIOD 12, JUNE FY 2026

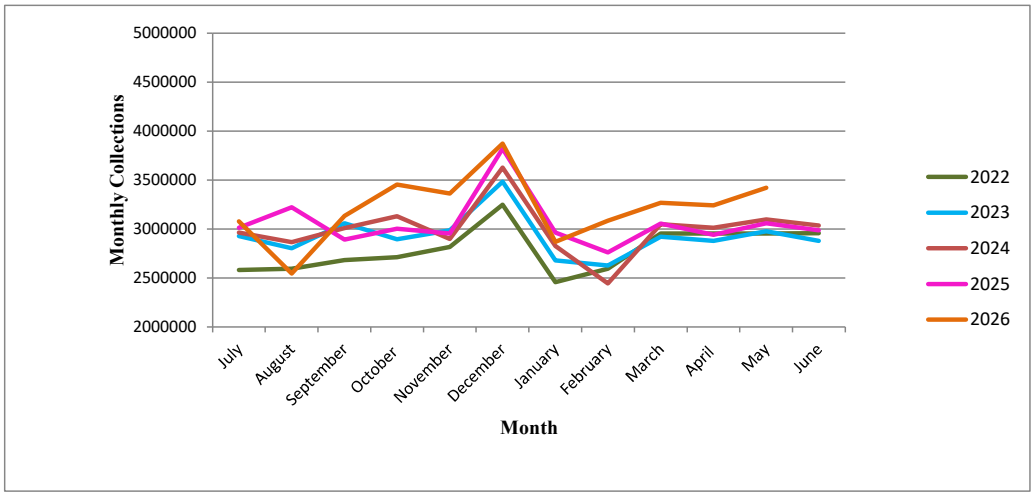
TRUIST BANK

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%	274,562.95	3.0000%
MAY	331,366.09	4.000%	404,553.83	4.400%	328,863.44	3.600%	280,107.74	3.0000%
JUN	333,422.18	4.200%	401,332.49	4.400%	315,162.52	3.600%	263,396.57	3.0000%
TOTAL	1,059,557.30		4,994,873.61		4,261,010.03		3,546,938.19	

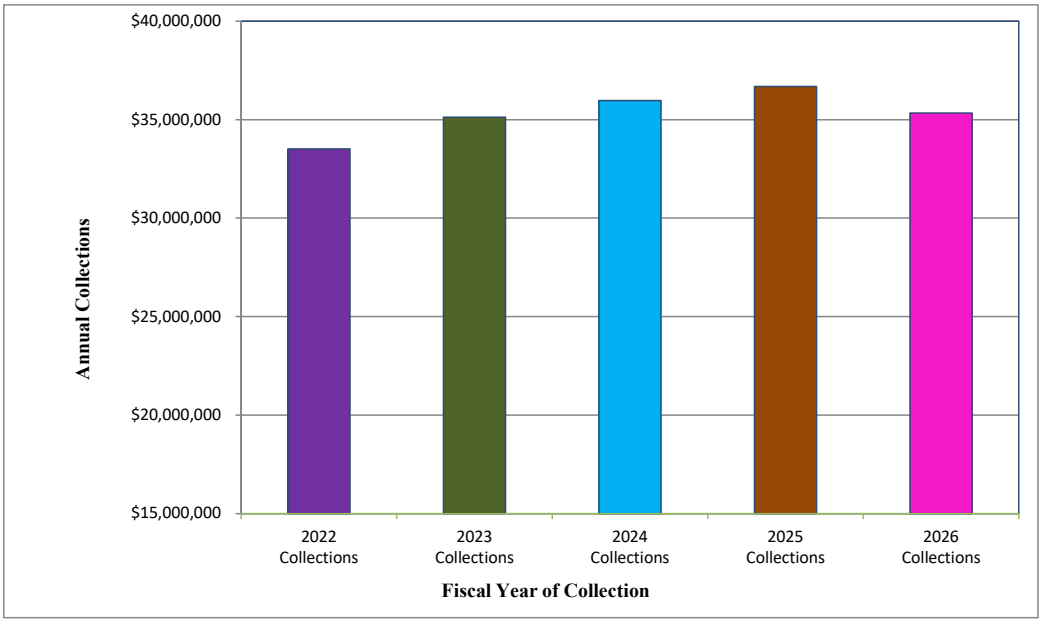


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 12, JUNE FY 2026

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	3,421,813	11.85%
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	$35,332,149	-3.66%



ANNUAL COLLECTIONS



GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
100-0000-90-311100		CURRENT YEAR PROPERTY TAXES	-	49,898,234	47,750,000	104.50%
100-0000-90-311310		MOTOR VEHICLE	5,414	37,666	40,000	94.17%
100-0000-90-311315		MOTOR VEHICLE TAVT FEE	744,583	4,209,904	4,100,000	102.68%
100-0000-90-311340		INTANGIBLES	141,957	680,483	500,000	136.10%
100-0000-90-311600		REAL ESTATE TRANSFER TAX	148,828	452,517	350,000	129.29%
100-0000-90-311710		ELECTRIC FRANCHISE TAX	-	8,187,804	7,500,000	109.17%
100-0000-90-311730		GAS FRANCHISE TAX	292,633	1,148,549	900,000	127.62%
100-0000-90-311750		CABLE TV FRANCHISE TAX	242,540	976,069	1,000,000	97.61%
100-0000-90-311760		TELEPHONE FRANCHISE TAX	26,815	117,326	90,000	130.36%
100-0000-90-311790		SOLID WASTE FRANCHISE TAX	175,201	761,589	550,000	138.47%
100-0000-90-313100		LOCAL OPTION SALES TAX	3,421,813	35,332,148	31,500,000	112.17%
100-0000-90-314200		ALCOHOLIC BEVERAGE EXCISE	85,044	964,107	750,000	128.55%
100-0000-90-314300		EXCISE MIXED DRINK TAX	66,240	651,943	550,000	118.54%
100-0000-90-316100		BUSINESS & OCCUPATION TAX	161,257	11,434,913	10,000,000	114.35%
100-0000-90-316110		BUSINESS AUDIT REVENUE	8,199	58,243	-	- %
100-0000-90-316200		INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60%
		TOTAL TAXES	**5,520,524**	**126,671,789**	**115,580,000**	**109.60%**
100-0000-90-321100		ALCOHOLIC BEVERAGE LIC	9,900	695,010	650,000	106.92%
100-0000-90-321910		SERVER POURING PERMITS	2,720	36,990	25,000	147.96%
100-0000-30-321910		FIREARM PERMITS	1,710	23,262	30,000	77.54%
100-0000-60-322210		PLANNING/ZONING FEES	6,715	55,420	25,000	221.68%
100-0000-60-322215		DEVELOPMENT REVIEW FEE	26,400	337,950	150,000	225.30%
100-0000-60-323120		BUILDING PERMITS	313,647	4,398,399	2,100,000	209.45%
100-0000-60-323130		PLUMBING PERMITS	2,060	32,315	10,000	323.15%
100-0000-60-323140		ELECTRICAL PERMITS	2,953	42,218	10,000	422.18%
100-0000-60-323160		HVAC PERMITS	13,575	108,440	40,000	271.10%
100-0000-60-323190		UTILITY PERMITS	1,452	25,980	20,000	129.90%
100-0000-60-323920		BLDG REINSPECTION FEE	225	82,850	1,000	8,285.00%
		TOTAL LICENSES AND PERMITS	**381,357**	**5,838,834**	**3,061,000**	**190.75%**
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	(4,435)	85,244	1,000	8,524.39%
100-0000-90-341910		ELECTION QUALIFYING FEE	-	16,740	13,800	121.30%
100-0000-30-342110		PHOTO ENFORCEMENT FINES	63,557	407,401	-	- %
100-0000-30-342900		FALSE ALARM FEES	78	6,125	2,000	306.27%
100-0000-30-342910		OTHER PUBLIC SAFETY FEES	-	25,000	-	- %
100-0000-40-343300		STATE ROAD MAINTENANCE FEES	11,760	141,120	141,120	100.00%
100-0000-10-346900		SPECIAL EVENT FEES	1,000	8,900	10,000	89.00%
100-0000-50-347500		RECREATION PRG FEES-GYMNASTICS	5,000	60,000	50,000	120.00%
100-0000-50-347501		RECREATION PRG FEES-ATHL LEIS	1,966	117,745	100,000	117.74%
100-0000-50-347900		SSTC CONTRACT	25,000	150,000	150,000	100.00%
100-0000-50-347905	PADD	PADDLE SHACK	6,564	25,579	-	- %
100-0000-50-347910		FACILITY RENTALS	22,663	172,304	150,000	114.87%
100-0000-50-347950		PARKING CONTRACT	-	187,249	-	- %
100-0000-90-349900		OTHER CHGS FOR SERVICES	3,050	49,770	50,000	99.54%
		TOTAL CHARGES FOR SERVICES	**136,203**	**1,453,177**	**667,920**	**217.57%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-20-351170		MUNICIPAL COURT	242,108	2,574,245	2,500,000	102.97%
		TOTAL FINES AND FORFEITURE	**242,108**	**2,574,245**	**2,500,000**	**102.97%**
100-0000-90-361000		INTEREST REVENUE	602,151	7,317,325	7,000,000	104.53%
		TOTAL INVESTMENT INCOME	**602,151**	**7,317,325**	**7,000,000**	**104.53%**
100-0000-40-381000		RENTAL REVENUE	41,986	300,430	150,000	200.29%
100-0000-90-389000		MISCELLANEOUS REVENUE	56,729	1,173,144	200,000	586.57%
100-0000-60-389100		PERMIT TECHNOLOGY FEE	7,918	88,381	40,000	220.95%
100-0000-90-389200		INSURANCE REIMBURSEMENTS	46,261	164,632	60,000	274.39%
		TOTAL MISCELLANEOUS INCOME	**152,894**	**1,726,587**	**450,000**	**383.69%**
100-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	110,248	1,378,960	1,589,364	86.76%
100-0000-90-391280		TRANSFER IN FROM MVRET FUND	21,932	123,812	100,000	123.81%
100-0000-90-391840		TRANSFER IN FROM DEV AUTH	-	328,164	211,677	155.03%
100-0000-90-392100		SALE OF ASSETS	1,800	6,221	-	- %
		TOTAL TRANSFERS IN	**133,980**	**1,837,157**	**1,901,041**	**96.64%**
		TOTAL REVENUES	**7,169,217**	**147,451,682**	**131,192,529**	**112.39%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES						
100-1310-10-511100		REGULAR SALARIES	33,000	198,000	198,001	100.00%
100-1310-10-512104		LIFE INSURANCE	87	1,074	1,257	85.48%
100-1310-10-512200		SOCIAL SECURITY	2,063	11,522	12,300	93.67%
100-1310-10-512300		MEDICARE	483	2,695	2,900	92.92%
100-1310-10-512600		UNEMPLOYMENT TAX	10	287	500	57.39%
100-1310-10-512700		WORKERS' COMPENSATION	-	461	600	76.91%
		TOTAL SALARIES & BENEFITS	**35,643**	**214,039**	**215,558**	**99.30%**
100-1310-10-523200		COMMUNICATIONS	149	2,299	3,000	76.63%
100-1310-10-523500		TRAVEL	2,032	8,957	20,000	44.79%
100-1310-10-523600		DUES & FEES	-	40,916	60,000	68.19%
100-1310-10-523700		EDUCATION/TRAINING	(190)	11,639	29,770	39.10%
100-1310-10-531100		GENERAL OPERATING SUPPLIES	1,998	4,986	5,060	98.54%
100-1310-10-531300		HOSPITALITY	1,421	9,836	10,100	97.38%
		TOTAL OPERATIONS & CAPITAL	**5,410**	**78,633**	**127,930**	**61.47%**
		TOTAL CITY COUNCIL EXPENDITURES	**41,053**	**292,672**	**343,488**	**85.21%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES						
100-1320-10-511100		REGULAR SALARIES	128,736	947,807	1,070,800	88.51%
100-1320-10-511110		BONUSES	-	30,900	31,600	97.78%
100-1320-10-512101		HEALTH INSURANCE	7,691	90,764	110,400	82.21%
100-1320-10-512102		DISABILITY INSURANCE	572	7,218	10,300	70.08%
100-1320-10-512103		DENTAL INSURANCE	377	5,007	6,400	78.24%
100-1320-10-512104		LIFE INSURANCE	490	5,892	8,000	73.65%
100-1320-10-512200		SOCIAL SECURITY	7,526	47,666	69,000	69.08%
100-1320-10-512300		MEDICARE	1,863	13,609	16,200	84.01%
100-1320-10-512401		RETIREMENT 401A	18,052	113,473	145,400	78.04%
100-1320-10-512402		401A RETIREMENT-457 MATCH	7,563	40,319	49,900	80.80%
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	**172,870**	**1,305,541**	**1,523,500**	**85.69%**
100-1320-10-521300		TECHNICAL SERVICES	11,583	73,075	82,000	89.12%
100-1320-10-523200		COMMUNICATIONS	77	1,945	4,200	46.31%
100-1320-10-523400		PRINTING & BINDING	-	437	500	87.40%
100-1320-10-523500		TRAVEL	-	5,148	5,200	98.99%
100-1320-10-523600		DUES & FEES	50	7,053	12,000	58.77%
100-1320-10-523700		EDUCATION/TRAINING	-	4,823	4,900	98.44%
100-1320-10-531100		GENERAL OPERATING SUPPLIES	32	2,187	3,600	60.74%
100-1320-10-531300		HOSPITALITY	-	8,713	8,800	99.01%
		TOTAL OPERATIONS & CAPITAL	**11,742**	**103,381**	**121,200**	**85.30%**
		TOTAL CITY MANAGER EXPENDITURES	**184,612**	**1,408,922**	**1,644,700**	**85.66%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES						
100-1330-10-511100		REGULAR SALARIES	42,816	369,572	392,900	94.06%
100-1330-10-511110		BONUSES	-	9,200	12,500	73.60%
100-1330-10-512101		HEALTH INSURANCE	4,702	53,040	85,000	62.40%
100-1330-10-512102		DISABILITY INSURANCE	285	3,355	4,800	69.90%
100-1330-10-512103		DENTAL INSURANCE	182	1,935	2,900	66.72%
100-1330-10-512104		LIFE INSURANCE	233	2,683	4,400	60.98%
100-1330-10-512200		SOCIAL SECURITY	2,570	22,748	25,500	89.21%
100-1330-10-512300		MEDICARE	601	5,320	6,000	88.67%
100-1330-10-512401		RETIREMENT 401A	5,156	44,492	47,800	93.08%
100-1330-10-512402		401A RETIREMENT-457 MATCH	1,812	16,639	19,900	83.61%
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	**58,357**	**530,332**	**604,700**	**87.70%**
100-1330-10-521200		PROFESSIONAL SERVICES	6,000	21,000	25,000	84.00%
100-1330-10-521300		TECHNICAL SERVICES	9,511	112,700	149,700	75.28%
100-1330-10-523200		COMMUNICATIONS	62	1,343	1,920	69.95%
100-1330-10-523250		POSTAGE	-	264	500	52.72%
100-1330-10-523300		ADVERTISING	450	1,530	2,200	69.55%
100-1330-10-523400		PRINTING & BINDING	-	5,373	5,500	97.70%
100-1330-10-523500		TRAVEL	-	3,914	8,800	44.48%
100-1330-10-523600		DUES & FEES	1,528	6,284	6,300	99.74%
100-1330-10-523700		EDUCATION/TRAINING	150	5,675	6,600	85.98%
100-1330-10-523900		CONTRACTUAL SERVICES	-	225,630	290,900	77.56%
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	**17,701**	**385,971**	**501,220**	**77.01%**
		TOTAL CITY CLERK EXPENDITURES	**76,058**	**916,303**	**1,105,920**	**82.85%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES						
100-1500-10-511100		REGULAR SALARIES	228,674	2,105,478	2,273,900	92.59%
100-1500-10-511110		BONUSES	4,000	40,600	40,700	99.75%
100-1500-10-512101		HEALTH INSURANCE	25,207	288,736	355,800	81.15%
100-1500-10-512102		DISABILITY INSURANCE	1,527	19,369	23,100	83.85%
100-1500-10-512103		DENTAL INSURANCE	933	10,865	13,000	83.58%
100-1500-10-512104		LIFE INSURANCE	1,272	15,541	20,400	76.18%
100-1500-10-512200		SOCIAL SECURITY	14,133	126,828	145,400	87.23%
100-1500-10-512300		MEDICARE	3,305	30,600	34,000	90.00%
100-1500-10-512401		RETIREMENT 401A	27,362	243,572	276,900	87.96%
100-1500-10-512402		401A RETIREMENT-457 MATCH	10,792	92,112	109,500	84.12%
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	**317,205**	**2,979,708**	**3,303,700**	**90.19%**
100-1500-10-521200		PROFESSIONAL SERVICES	16,231	433,280	458,400	94.52%
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	124	2,596	4,000	64.90%
100-1500-10-523300		ADVERTISING	-	5,450	5,500	99.09%
100-1500-10-523400		PRINTING & BINDING	-	4,072	5,000	81.44%
100-1500-10-523500		TRAVEL	521	4,842	5,000	96.85%
100-1500-10-523600		DUES & FEES	606	8,521	10,300	82.73%
100-1500-10-523700		EDUCATION/TRAINING	-	11,046	12,000	92.05%
100-1500-10-523900		CONTRACTUAL SERVICES	2,782	25,974	47,600	54.57%
100-1500-10-523950		MERCHANT SVCS CHARGES	18	190	500	38.06%
100-1500-10-531100		GENERAL OPERATING SUPPLIES	264	4,075	10,500	38.81%
100-1500-10-531300		HOSPITALITY	1,107	4,383	5,000	87.66%
100-1500-10-531750		UNIFORMS	575	2,404	3,000	80.12%
100-1500-10-542100		MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400		COMPUTER EQUIPMENT	-	2,116	10,000	21.16%
		TOTAL OPERATIONS & CAPITAL	**22,228**	**967,887**	**1,086,600**	**89.07%**
		TOTAL FINANCE EXPENDITURES	**339,433**	**3,947,595**	**4,390,300**	**89.92%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES						
100-1530-10-511100		SALARIES	22,135	197,866	199,500	99.18%
100-1530-10-511110		BONUSES	-	4,600	5,500	83.64%
100-1530-10-512101		HEALTH INSURANCE	3,412	39,472	41,400	95.34%
100-1530-10-512102		DISABILITY INSURANCE	146	1,846	2,100	87.92%
100-1530-10-512103		DENTAL INSURANCE	29	298	300	99.19%
100-1530-10-512104		LIFE INSURANCE	119	1,471	1,700	86.53%
100-1530-10-512200		SOCIAL SECURITY	1,340	12,269	12,900	95.11%
100-1530-10-512300		MEDICARE	313	2,869	3,100	92.56%
100-1530-10-512401		401A RETIREMENT	2,666	23,666	24,200	97.79%
100-1530-10-512402		401A RETIREMENT-457 MATCH	1,111	9,861	10,100	97.63%
100-1530-10-512600		UNEMPLOYMENT TAX	-	78	300	25.83%
100-1530-10-512700		WORKERS' COMPENSATION	-	769	2,500	30.76%
		TOTAL SALARIES & BENEFITS	**31,271**	**295,065**	**303,600**	**97.19%**
100-1530-10-521250		PROF SVCS-LEGAL	53,602	635,991	636,200	99.97%
100-1530-10-521255		PROF SVCS-LITIGATION	23,610	262,635	479,200	54.81%
100-1530-10-523200		COMMUNICATIONS	69	819	2,000	40.97%
100-1530-10-523500		TRAVEL	-	18	1,500	1.20%
100-1530-10-523600		DUES & FEES	1,947	9,683	9,700	99.82%
100-1530-10-523700		EDUCATION/TRAINING	-	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	**79,228**	**911,235**	**1,134,100**	**80.35%**
		TOTAL LEGAL SERVICES EXPENDITURES	**110,499**	**1,206,300**	**1,437,700**	**83.90%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES						
100-1535-10-511100		SALARIES	244,459	2,197,009	2,213,000	99.28%
100-1535-10-511110		BONUSES	-	37,100	39,500	93.92%
100-1535-10-512101		HEALTH INSURANCE	31,175	350,665	360,300	97.33%
100-1535-10-512102		DISABILITY INSURANCE	1,653	20,396	22,800	89.46%
100-1535-10-512103		DENTAL INSURANCE	1,119	12,978	13,000	99.83%
100-1535-10-512104		LIFE INSURANCE	1,348	16,260	17,600	92.39%
100-1535-10-512200		SOCIAL SECURITY	14,531	132,657	141,100	94.02%
100-1535-10-512300		MEDICARE	3,398	31,025	33,000	94.01%
100-1535-10-512401		401A RETIREMENT	29,402	264,159	268,300	98.46%
100-1535-10-512402		401A RETIREMENT-457 MATCH	11,440	103,446	107,800	95.96%
100-1535-10-512600		UNEMPLOYMENT TAX	14	828	1,500	55.17%
100-1535-10-512700		WORKERS' COMPENSATION	-	5,384	8,500	63.34%
		TOTAL SALARIES & BENEFITS	**338,539**	**3,171,907**	**3,226,400**	**98.31%**
100-1535-10-521300		TECHNICAL SERVICES	103,391	955,713	1,046,300	91.34%
100-1535-10-521310		TECHNICAL SERVICES-SECURITY	-	249,444	285,700	87.31%
100-1535-10-522320		EQUIPMENT OPERATING LEASE	6,971	61,645	68,000	90.65%
100-1535-10-523200		COMMUNICATIONS	306	7,247	9,900	73.20%
100-1535-10-523500		TRAVEL	25	10,044	13,400	74.95%
100-1535-10-523600		DUES & FEES	95	5,530	5,600	98.75%
100-1535-10-523700		EDUCATION/TRAINING	-	20,523	21,500	95.45%
100-1535-10-523900		CONTRACTUAL SERVICES	800	21,911	29,400	74.53%
100-1535-10-531100		GENERAL SUPPLIES & MATLS	227	2,390	3,000	79.66%
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	2,306	4,289	10,000	42.89%
		TOTAL OPERATIONS & CAPITAL	**114,121**	**1,347,606**	**1,503,300**	**89.64%**
		TOTAL INFORMATION SERVICES EXPENDITURES	**452,660**	**4,519,513**	**4,729,700**	**95.56%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES						
100-1540-10-511100		SALARIES	50,361	488,876	517,100	94.54%
100-1540-10-511110		BONUSES	-	6,500	14,500	44.83%
100-1540-10-512101		HEALTH INSURANCE	5,917	79,694	133,000	59.92%
100-1540-10-512102		DISABILITY INSURANCE	333	4,254	5,600	75.97%
100-1540-10-512103		DENTAL INSURANCE	247	3,486	3,900	89.38%
100-1540-10-512104		LIFE INSURANCE	271	3,405	4,500	75.66%
100-1540-10-512200		SOCIAL SECURITY	3,035	29,891	33,400	89.49%
100-1540-10-512300		MEDICARE	710	6,991	7,800	89.62%
100-1540-10-512401		401A RETIREMENT	6,066	55,521	62,800	88.41%
100-1540-10-512402		401A RETIREMENT-457 MATCH	2,527	22,868	22,900	99.86%
100-1540-10-512600		UNEMPLOYMENT TAX	-	271	500	54.24%
100-1540-10-512700		WORKERS' COMPENSATION	-	769	3,500	21.97%
		TOTAL SALARIES & BENEFITS	**69,467**	**702,526**	**809,500**	**86.79%**
100-1540-10-521200		PROFESSIONAL SERVICES	2,754	60,435	105,050	57.53%
100-1540-10-521300		TECHNICAL SERVICES	-	8,910	12,050	73.94%
100-1540-10-523200		COMMUNICATIONS	62	1,573	1,800	87.41%
100-1540-10-523300		ADVERTISING	5	915	5,400	16.94%
100-1540-10-523500		TRAVEL	837	2,676	5,000	53.52%
100-1540-10-523600		DUES & FEES	-	3,920	3,960	98.98%
100-1540-10-523700		EDUCATION/TRAINING	-	12,200	17,600	69.32%
100-1540-10-531100		GENERAL SUPPLIES & MATLS	3,372	6,492	6,600	98.37%
100-1540-10-531300		HOSPITALITY	836	8,680	11,500	75.48%
		TOTAL OPERATIONS & CAPITAL	**7,866**	**105,801**	**168,960**	**62.62%**
		TOTAL HUMAN RESOURCES EXPENDITURES	**77,333**	**808,327**	**978,460**	**82.61%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES						
100-1565-10-511100		SALARIES	174,866	1,491,921	1,502,800	99.28%
100-1565-10-511110		BONUSES	-	29,500	36,500	80.82%
100-1565-10-512101		HEALTH INSURANCE	22,221	231,276	258,400	89.50%
100-1565-10-512102		DISABILITY INSURANCE	1,111	13,448	14,300	94.04%
100-1565-10-512103		DENTAL INSURANCE	935	9,683	9,700	99.83%
100-1565-10-512104		LIFE INSURANCE	906	10,756	13,500	79.68%
100-1565-10-512200		SOCIAL SECURITY	10,700	92,325	96,400	95.77%
100-1565-10-512300		MEDICARE	2,502	21,786	22,600	96.40%
100-1565-10-512401		401A RETIREMENT	20,942	174,575	182,200	95.81%
100-1565-10-512402		401A RETIREMENT-457 MATCH	7,751	65,928	76,000	86.75%
100-1565-10-512600		UNEMPLOYMENT TAX	24	851	1,500	56.76%
100-1565-10-512700		WORKERS' COMPENSATION	-	16,119	35,000	46.05%
		TOTAL SALARIES & BENEFITS	**241,958**	**2,158,168**	**2,248,900**	**95.97%**
100-1565-10-521200		PROFESSIONAL SERVICES	92,338	124,656	185,300	67.27%
100-1565-10-521300		TECHNICAL SERVICES	8,780	138,349	138,400	99.96%
100-1565-10-522100		CLEANING SERVICES	52,489	520,338	538,100	96.70%
100-1565-10-522110		GARBAGE DISPOSAL	1,142	105,163	106,800	98.47%
100-1565-10-522210		REP & MAINT-EQUIPMENT	41,751	563,466	627,900	89.74%
100-1565-10-522220		REP & MAINT-BUILDINGS	175,764	1,201,868	1,415,700	84.90%
100-1565-10-522230		REP & MAINT-VEHICLES	175	3,415	10,000	34.15%
100-1565-10-522240		REP & MAINT-PAC	23,804	124,673	138,000	90.34%
100-1565-10-522320		EQUIPMENT OPERATING LEASE	676	218,423	227,000	96.22%
100-1565-10-523200		COMMUNICATIONS	451	10,206	12,000	85.05%
100-1565-10-523250		POSTAGE	2,470	28,574	41,000	69.69%
100-1565-10-523500		TRAVEL	-	447	2,500	17.86%
100-1565-10-523600		DUES & FEES	-	603	1,500	40.20%
100-1565-10-523700		EDUCATION/TRAINING	1,850	7,847	15,500	50.62%
100-1565-10-523900		CONTRACTUAL SERVICES	42,552	511,416	511,700	99.94%
100-1565-10-531100		GENERAL OPERATING SUPPLIES	23,437	209,016	210,000	99.53%
100-1565-10-531210		WATER	12,345	299,674	352,800	84.94%
100-1565-10-531220		NATURAL GAS	8,302	118,987	162,800	73.09%
100-1565-10-531230		ELECTRICITY	88,490	1,069,827	1,070,200	99.97%
100-1565-10-531600		SMALL TOOLS & EQUIPMENT	582	9,859	10,000	98.59%
100-1565-10-531750		UNIFORMS	1,408	15,301	15,400	99.35%
100-1565-10-541200		SITE IMPROVEMENTS	99	193,971	195,000	99.47%
100-1565-10-541250		SITE IMPROVEMENTS - PAC	585	40,123	125,000	32.10%
100-1565-10-542400		COMPUTER EQUIPMENT	-	272	5,000	5.44%
		TOTAL OPERATIONS & CAPITAL	**579,490**	**5,516,474**	**6,117,600**	**90.17%**
		TOTAL FACILITIES MANAGEMENT EXPENDITURES	**821,448**	**7,674,642**	**8,366,500**	**91.73%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES						
100-1570-10-511100		SALARIES	98,814	894,026	922,800	96.88%
100-1570-10-511110		BONUSES	-	15,800	15,900	99.37%
100-1570-10-512101		HEALTH INSURANCE	11,830	127,596	147,300	86.62%
100-1570-10-512102		DISABILITY INSURANCE	648	8,259	9,500	86.94%
100-1570-10-512103		DENTAL INSURANCE	415	5,135	6,300	81.50%
100-1570-10-512104		LIFE INSURANCE	529	6,486	7,900	82.10%
100-1570-10-512200		SOCIAL SECURITY	5,958	55,286	58,800	94.02%
100-1570-10-512300		MEDICARE	1,393	12,930	13,800	93.69%
100-1570-10-512401		401A RETIREMENT	11,821	105,435	111,200	94.82%
100-1570-10-512402		401A RETIREMENT-457 MATCH	4,925	43,657	46,400	94.09%
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	**136,333**	**1,277,689**	**1,344,200**	**95.05%**
100-1570-10-521200		PROF SERV - PUBLIC RELATIONS	34,050	153,175	196,000	78.15%
100-1570-10-521201		PROF SVCS-GOVERNMENT SERVICES	55,739	668,871	668,871	100.00%
100-1570-10-523200		COMMUNICATIONS	237	4,489	7,000	64.14%
100-1570-10-523300		ADVERTISING	520	21,633	60,000	36.06%
100-1570-10-523400		PRINTING & BINDING	139	3,659	8,000	45.74%
100-1570-10-523500		TRAVEL	50	5,323	5,350	99.50%
100-1570-10-523600		DUES & FEES	-	2,371	2,500	94.85%
100-1570-10-523700		EDUCATION/TRAINING	-	3,687	7,400	49.82%
100-1570-10-523900		CONTRACTUAL SERVICES	7,632	83,511	146,664	56.94%
100-1570-10-523905		WEBSITE ENHANCEMENTS	25,779	207,488	218,232	95.08%
100-1570-10-531100		GENERAL SUPPLIES & MATLS	799	6,233	7,500	83.10%
100-1570-10-531300		HOSPITALITY	-	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	**124,945**	**1,169,006**	**1,393,517**	**83.89%**
		TOTAL COMMUNICATIONS EXPENDITURES	**261,278**	**2,446,695**	**2,737,717**	**89.37%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES						
100-1595-10-511200		PART-TIME/TEMP EMPLOYEES	2,810	12,177	40,000	30.44%
100-1595-10-512200		SOCIAL SECURITY	174	365	3,100	11.78%
100-1595-10-512300		MEDICARE	41	85	800	10.68%
100-1595-10-512500		TUITION REIMBURSEMENT	11,542	59,592	60,000	99.32%
100-1595-10-512600		UNEMPLOYMENT TAX	11	24	200	11.91%
100-1595-10-512700		WORKERS' COMPENSATION	-	77	100	76.91%
		TOTAL SALARIES & BENEFITS	**14,578**	**72,320**	**104,200**	**69.40%**
100-1595-10-521200		PROFESSIONAL SERVICES	62,263	450,083	450,200	99.97%
100-1595-10-521240		PROF SVCS-NON-PROFITS	163,577	818,730	956,050	85.64%
100-1595-10-523100		PROPERTY & LIABILITY INS	-	2,282,353	2,283,300	99.96%
100-1595-10-523200		COMMUNICATIONS	11,040	146,367	227,600	64.31%
100-1595-10-531100		GENERAL SUPPLIES & MATLS	-	3,397	10,000	33.97%
100-1595-10-572000		PAYMENTS TO OTHER AGENCIES	104,996	413,866	443,379	93.34%
100-1595-10-579000		GENERAL CONTINGENCY	-	-	118,604	- %
100-1595-10-579010		CITY MANAGER CONTINGENCIES	-	-	150,000	- %
		TOTAL OPERATIONS & CAPITAL	**341,876**	**4,114,796**	**4,639,133**	**88.70%**
		TOTAL GENERAL ADMINISTRATION EXPENDITURES	**356,454**	**4,187,116**	**4,743,333**	**88.27%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES						
100-2650-20-511100		REGULAR SALARIES	94,191	817,670	865,800	94.44%
100-2650-20-511110		BONUSES	-	17,200	20,000	86.00%
100-2650-20-512101		HEALTH INSURANCE	10,212	107,912	112,200	96.18%
100-2650-20-512102		DISABILITY INSURANCE	629	8,084	9,500	85.10%
100-2650-20-512103		DENTAL INSURANCE	469	4,811	4,900	98.18%
100-2650-20-512104		LIFE INSURANCE	513	6,436	6,700	96.07%
100-2650-20-512200		SOCIAL SECURITY	5,630	50,222	55,600	90.33%
100-2650-20-512300		MEDICARE	1,317	11,746	13,000	90.35%
100-2650-20-512401		RETIREMENT 401A	11,311	97,994	105,100	93.24%
100-2650-20-512402		401A RETIREMENT-457 MATCH	4,352	39,785	43,800	90.83%
100-2650-20-512600		UNEMPLOYMENT TAX	21	410	1,000	40.97%
100-2650-20-512700		WORKERS' COMPENSATION	-	6,153	8,000	76.91%
		TOTAL SALARIES & BENEFITS	**128,645**	**1,168,423**	**1,245,600**	**93.80%**
100-2650-20-521260		PROF SVCS-COURT	23,219	329,405	460,000	71.61%
100-2650-20-521300		TECHNICAL SERVICES	-	42,916	68,000	63.11%
100-2650-20-523200		COMMUNICATIONS	46	1,537	3,000	51.24%
100-2650-20-523300		ADVERTISING	-	-	1,800	- %
100-2650-20-523400		PRINTING & BINDING	-	1,201	4,000	30.02%
100-2650-20-523500		TRAVEL	1,760	5,179	7,000	73.98%
100-2650-20-523600		DUES & FEES	-	50	1,000	5.00%
100-2650-20-523700		EDUCATION/TRAINING	389	2,881	8,000	36.01%
100-2650-20-531100		GENERAL OPERATING SUPPLIES	295	2,213	3,200	69.17%
100-2650-20-531300		HOSPITALITY	-	598	1,500	39.84%
100-2650-20-531600		SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
		TOTAL OPERATIONS & CAPITAL	**25,709**	**385,980**	**558,500**	**69.11%**
		TOTAL MUNICIPAL COURT EXPENDITURES	**154,354**	**1,554,403**	**1,804,100**	**86.16%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES						
100-3210-30-511100		REGULAR SALARIES	1,860,849	16,575,087	16,623,400	99.71%
100-3210-30-511110		BONUSES	13,000	618,950	619,000	99.99%
100-3210-30-511200		PART-TIME/TEMP EMPLOYEES	54,127	534,987	535,000	100.00%
100-3210-30-511300		OVERTIME	172,500	1,188,361	1,189,000	99.95%
100-3210-30-512101		HEALTH INSURANCE	263,485	2,852,679	3,001,800	95.03%
100-3210-30-512102		DISABILITY INSURANCE	12,115	150,725	173,200	87.02%
100-3210-30-512103		DENTAL INSURANCE	9,973	115,837	116,700	99.26%
100-3210-30-512104		LIFE INSURANCE	9,899	120,207	142,600	84.30%
100-3210-30-512200		SOCIAL SECURITY	127,023	1,135,371	1,186,700	95.67%
100-3210-30-512300		MEDICARE	29,707	266,789	277,600	96.11%
100-3210-30-512401		RETIREMENT 401A	221,913	1,971,230	2,018,900	97.64%
100-3210-30-512402		401A RETIREMENT-457 MATCH	90,567	800,100	827,800	96.65%
100-3210-30-512600		UNEMPLOYMENT TAX	66	7,564	20,000	37.82%
100-3210-30-512700		WORKERS' COMPENSATION	-	488,997	600,000	81.50%
		TOTAL SALARIES & BENEFITS	**2,865,224**	**26,826,884**	**27,331,700**	**98.15%**
100-3210-30-521200		PROFESSIONAL SERVICES	8,646	102,188	152,700	66.92%
100-3210-30-521270		JAIL SERVICES	-	464,000	700,000	66.29%
100-3210-30-521275		INMATE MEDICAL SERVICES	-	296	120,314	0.25%
100-3210-30-521300		TECHNICAL SERVICES	80,768	2,035,530	2,217,800	91.78%
100-3210-30-522110		GARBAGE DISPOSAL	229	2,472	2,500	98.89%
100-3210-30-522210		REP & MAINT-EQUIPMENT	1,370	8,562	35,000	24.46%
100-3210-30-522220		REP & MAINT-BUILDINGS	-	7,283	7,500	97.10%
100-3210-30-522230		REP & MAINT-VEHICLES	47,622	520,755	550,000	94.68%
100-3210-30-522310		BUILDING OPERATING LEASE	13,272	141,502	143,500	98.61%
100-3210-30-522320		EQUIPMENT OPERATING LEASE	-	236	236	100.00%
100-3210-30-523200		COMMUNICATIONS	11,501	155,461	233,900	66.46%
100-3210-30-523250		POSTAGE	-	38	2,000	1.89%
100-3210-30-523300		ADVERTISING	5,745	35,314	34,000	103.86%
100-3210-30-523400		PRINTING & BINDING	1,253	18,073	25,000	72.29%
100-3210-30-523500		TRAVEL	5,036	75,770	75,800	99.96%
100-3210-30-523600		DUES & FEES	626	14,953	15,300	97.73%
100-3210-30-523700		EDUCATION/TRAINING	1,226	103,456	181,000	57.16%
100-3210-30-523900		CONTRACTUAL SERVICES	-	972	7,500	12.96%
100-3210-30-523950		MERCHANT SVCS CHARGES	48	795	3,000	26.49%
100-3210-30-531100		GENERAL OPERATING SUPPLIES	2,754	74,075	74,800	99.03%
100-3210-30-531150		UNDERCOVER OPERATIONS	-	1,950	5,350	36.45%
100-3210-30-531210		WATER	39	511	1,000	51.14%
100-3210-30-531220		NATURAL GAS	274	3,897	4,000	97.43%
100-3210-30-531230		ELECTRICITY	1,261	13,356	14,000	95.40%
100-3210-30-531300		HOSPITALITY	151	23,299	40,000	58.25%
100-3210-30-531600		POLICE EQUIPMENT	3,242	245,722	408,300	60.18%
100-3210-30-531750		UNIFORMS	23,417	236,957	265,300	89.32%
100-3210-30-579000		CONTINGENCIES	-	-	92,400	- %
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	**208,480**	**4,646,312**	**5,772,200**	**80.49%**
		TOTAL POLICE EXPENDITURES	**3,073,704**	**31,473,196**	**33,103,900**	**95.07%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES						
100-3510-30-511100		REGULAR SALARIES	1,176,511	10,636,463	10,710,600	99.31%
100-3510-30-511110		BONUSES	-	295,400	350,000	84.40%
100-3510-30-511200		PART-TIME/TEMP EMPLOYEES	6,244	59,792	65,400	91.43%
100-3510-30-511300		OVERTIME	98,910	954,608	955,000	99.96%
100-3510-30-512101		HEALTH INSURANCE	216,394	2,425,858	2,440,300	99.41%
100-3510-30-512102		DISABILITY INSURANCE	7,844	176,808	185,400	95.37%
100-3510-30-512103		DENTAL INSURANCE	7,790	94,291	100,600	93.73%
100-3510-30-512104		LIFE INSURANCE	6,374	76,871	93,000	82.66%
100-3510-30-512200		SOCIAL SECURITY	76,696	705,863	743,000	95.00%
100-3510-30-512300		MEDICARE	17,937	165,874	173,700	95.49%
100-3510-30-512401		RETIREMENT 401A	140,491	1,253,035	1,309,100	95.72%
100-3510-30-512402		401A RETIREMENT-457 MATCH	56,454	497,788	527,900	94.30%
100-3510-30-512600		UNEMPLOYMENT TAX	13	5,110	10,000	51.10%
100-3510-30-512700		WORKERS' COMPENSATION	-	238,733	300,000	79.58%
		TOTAL SALARIES & BENEFITS	**1,811,658**	**17,586,494**	**17,964,000**	**97.90%**
100-3510-30-521200		PROFESSIONAL SERVICES	-	9,255	14,200	65.17%
100-3510-30-521300		TECHNICAL SERVICES	33,841	188,432	190,900	98.71%
100-3510-30-522210		REP & MAINT-EQUIPMENT	489	90,180	95,800	94.13%
100-3510-30-522220		REP & MAINT-BUILDINGS	7,827	97,983	154,000	63.63%
100-3510-30-522230		REP & MAINT-VEHICLES	16,026	337,154	377,000	89.43%
100-3510-30-522310		BUILDING OPERATING LEASE	17,991	35,983	36,000	99.95%
100-3510-30-523200		COMMUNICATIONS	4,385	49,186	64,800	75.90%
100-3510-30-523300		ADVERTISING	-	3,615	5,000	72.30%
100-3510-30-523400		PRINTING & BINDING	497	1,891	9,000	21.01%
100-3510-30-523500		TRAVEL	3,712	51,471	60,000	85.78%
100-3510-30-523600		DUES & FEES	40	7,596	33,000	23.02%
100-3510-30-523700		EDUCATION/TRAINING	4,302	89,938	119,200	75.45%
100-3510-30-523900		CONTRACTUAL SERVICES	20,680	175,406	192,400	91.17%
100-3510-30-531100		GENERAL OPERATING SUPPLIES	12,053	121,519	127,599	95.23%
100-3510-30-531160		EMS MEDICAL SUPPLIES	10,038	190,735	191,000	99.86%
100-3510-30-531210		WATER	814	10,961	21,600	50.75%
100-3510-30-531220		NATURAL GAS	1,114	18,559	25,000	74.23%
100-3510-30-531230		ELECTRICITY	5,437	43,416	52,100	83.33%
100-3510-30-531300		HOSPITALITY	1,255	21,491	26,300	81.72%
100-3510-30-531600		SMALL TOOLS & EQUIPMENT	782	104,462	104,500	99.96%
100-3510-30-531750		UNIFORMS	7,511	161,562	161,600	99.98%
100-3510-30-541200		SITE IMPROVEMENTS	23,622	51,881	72,000	72.06%
100-3510-30-581200		CAPITAL LEASE PRINCIPAL	-	915,004	915,100	99.99%
100-3510-30-582200		CAPITAL LEASE INTEREST	-	47,432	47,433	100.00%
		TOTAL OPERATIONS & CAPITAL	**172,416**	**2,825,112**	**3,095,532**	**91.26%**
		TOTAL FIRE EXPENDITURES	**1,984,074**	**20,411,606**	**21,059,532**	**96.92%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES						
100-3810-30-511100		SALARIES	12,384	111,393	112,000	99.46%
100-3810-30-511110		BONUSES	-	3,700	7,500	49.33%
100-3810-30-512101		HEALTH INSURANCE	887	10,137	28,600	35.44%
100-3810-30-512102		DISABILITY INSURANCE	82	1,032	1,300	79.36%
100-3810-30-512103		DENTAL INSURANCE	39	429	1,300	32.98%
100-3810-30-512104		LIFE INSURANCE	67	823	1,700	48.43%
100-3810-30-512200		SOCIAL SECURITY	754	7,017	7,500	93.56%
100-3810-30-512300		MEDICARE	176	1,641	1,800	91.17%
100-3810-30-512401		401A RETIREMENT	1,492	13,427	13,600	98.72%
100-3810-30-512402		401A RETIREMENT-457 MATCH	621	5,594	5,700	98.15%
100-3810-30-512600		UNEMPLOYMENT TAX	-	39	100	38.75%
100-3810-30-512700		WORKERS' COMPENSATION	-	308	400	76.91%
		TOTAL SALARIES & BENEFITS	**16,502**	**155,540**	**181,500**	**85.70%**
100-3810-30-521200		PROFESSIONAL SERVICES	67,354	771,080	806,200	95.64%
100-3810-30-521300		TECHNICAL SERVICES	-	43,334	44,300	97.82%
100-3810-30-522210		REP & MAINT-EQUIPMENT	6,071	9,424	11,500	81.94%
100-3810-30-523200		COMMUNICATIONS	306	4,002	5,500	72.77%
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	36,772	37,052	98,500	37.62%
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	**110,503**	**2,248,613**	**2,109,800**	**106.58%**
		TOTAL EMERGENCY MANAGEMENT EXPENDITURES	**127,005**	**2,404,153**	**2,291,300**	**104.93%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES						
100-4100-40-511100		SALARIES	378,463	3,547,858	3,839,400	92.41%
100-4100-40-511110		BONUSES	-	55,200	60,000	92.00%
100-4100-40-511300		OVERTIME	8,628	51,576	51,600	99.95%
100-4100-40-512101		HEALTH INSURANCE	57,525	630,499	643,300	98.01%
100-4100-40-512102		DISABILITY INSURANCE	2,396	33,314	39,200	84.98%
100-4100-40-512103		DENTAL INSURANCE	1,898	22,231	22,300	99.69%
100-4100-40-512104		LIFE INSURANCE	1,931	25,570	27,800	91.98%
100-4100-40-512200		SOCIAL SECURITY	23,195	218,131	235,100	92.78%
100-4100-40-512300		MEDICARE	5,425	51,453	57,700	89.17%
100-4100-40-512401		401A RETIREMENT	45,404	425,272	465,500	91.36%
100-4100-40-512402		401A RETIREMENT-457 MATCH	17,994	170,808	194,000	88.05%
100-4100-40-512600		UNEMPLOYMENT TAX	28	1,475	2,500	59.00%
100-4100-40-512700		WORKERS' COMPENSATION	-	73,065	85,000	85.96%
		TOTAL SALARIES & BENEFITS	**542,887**	**5,306,452**	**5,723,400**	**92.72%**
100-4100-40-521200		PROFESSIONAL SERVICES	15,999	37,219	70,000	53.17%
100-4100-40-521300		TECHNICAL SERVICES	6,161	220,049	362,950	60.63%
100-4100-40-522220		REP & MAINT-BUILDINGS	-	227	300	75.63%
100-4100-40-522230		REP & MAINT-VEHICLES	1,869	18,287	20,000	91.43%
100-4100-40-522240		STREETLIGHT MAINTENANCE	-	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	-	137,814	150,000	91.88%
100-4100-40-522290		TRAFFIC POLE MAINTENANCE	-	5,838	140,000	4.17%
100-4100-40-523200		COMMUNICATIONS	1,137	24,776	38,000	65.20%
100-4100-40-523500		TRAVEL	1,112	7,620	17,500	43.54%
100-4100-40-523600		DUES & FEES	76	10,312	10,350	99.63%
100-4100-40-523700		EDUCATION/TRAINING	76	11,857	26,900	44.08%
100-4100-40-523900		CONTRACTUAL SERVICES	517,719	5,216,056	5,765,660	90.47%
100-4100-40-523900	REMVL	CONTRACTUAL SERVICES	82,136	298,770	375,000	79.67%
100-4100-40-523900	SAP	CONTRACTUAL SERVICES	-	36,274	42,340	85.67%
100-4100-40-531100		GENERAL OPERATING SUPPLIES	1,753	38,020	59,600	63.79%
100-4100-40-531235		STREET LIGHTS	147,621	1,914,520	2,760,000	69.37%
100-4100-40-531300		HOSPITALITY	192	7,977	8,100	98.48%
100-4100-40-531600		SMALL TOOLS & EQUIPMENT	58	12,480	50,000	24.96%
100-4100-40-531700	COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700	SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	2,495	244,063	250,000	97.63%
100-4100-40-531700	STORM	MATERIALS--STORMWATER MAINT	584	31,079	33,000	94.18%
100-4100-40-531700	STREE	MATERIALS--STREET MAINT	16,090	220,262	280,000	78.66%
100-4100-40-531700	TCALM	OTHER SUPPLIES	19,991	19,991	20,000	99.96%
100-4100-40-531700	WASTE	MATERIALS--WASTE HAUL	10,162	128,821	140,000	92.01%
100-4100-40-531750		UNIFORMS	2,174	4,932	9,000	54.80%
100-4100-40-542100		MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-4100-40-579000		CONTINGENCIES	-	-	34,500	- %
		TOTAL OPERATIONS & CAPITAL	**827,405**	**8,813,924**	**10,948,200**	**80.51%**
		TOTAL PUBLIC WORKS EXPENDITURES	**1,370,292**	**14,120,376**	**16,671,600**	**84.70%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES						
100-4900-10-511100		SALARIES	24,509	201,765	220,000	91.71%
100-4900-10-511110		BONUSES	-	4,200	5,000	84.00%
100-4900-10-512101		HEALTH INSURANCE	2,662	27,154	31,400	86.48%
100-4900-10-512102		DISABILITY INSURANCE	158	1,815	2,300	78.93%
100-4900-10-512103		DENTAL INSURANCE	118	1,128	1,200	94.02%
100-4900-10-512104		LIFE INSURANCE	129	1,453	1,900	76.48%
100-4900-10-512200		SOCIAL SECURITY	1,474	12,304	14,100	87.27%
100-4900-10-512300		MEDICARE	345	2,878	3,300	87.20%
100-4900-10-512401		401A RETIREMENT	2,872	23,774	26,700	89.04%
100-4900-10-512402		401A RETIREMENT-457 MATCH	1,197	9,604	11,200	85.75%
100-4900-10-512600		UNEMPLOYMENT TAX	-	155	300	51.55%
100-4900-10-512700		WORKERS' COMPENSATION	-	385	500	76.91%
		TOTAL SALARIES & BENEFITS	**33,464**	**286,615**	**317,900**	**90.16%**
100-4900-10-521200		PROFESSIONAL SERVICES	8,358	88,657	109,700	80.82%
100-4900-10-521300		TECHNICAL SERVICES	-	29,562	45,000	65.69%
100-4900-10-523200		COMMUNICATIONS	56	1,270	1,300	97.66%
100-4900-10-523700		EDUCATION/TRAINING	169	355	4,500	7.89%
100-4900-10-531100		GENERAL SUPPLIES & MATLS	15	7,531	25,000	30.12%
100-4900-10-531270		GASOLINE	48,821	875,655	900,000	97.29%
100-4900-10-531300		HOSPITALITY	-	-	1,500	- %
100-4900-10-531600		SMALL TOOLS & EQUIPMENT	5,389	12,847	25,000	51.39%
100-4900-10-531750		UNIFORMS	496	1,929	3,500	55.12%
100-4900-10-542100		MACHINERY & EQUIPMENT	1,210	4,609	25,000	18.44%
		TOTAL OPERATIONS & CAPITAL	**64,514**	**1,022,415**	**1,140,500**	**89.65%**
		TOTAL FLEET MANAGEMENT EXPENDITURES	**97,978**	**1,309,030**	**1,458,400**	**89.76%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES						
100-6110-50-511100		SALARIES	116,178	1,018,644	1,051,400	96.88%
100-6110-50-511110		BONUSES	-	23,300	35,000	66.57%
100-6110-50-511201		PT/TEMP EMPLOYEES - ATHLETICS	35,642	218,670	330,000	66.26%
100-6110-50-511202		PT/TEMP EMPLOYEES - PARK	11,731	117,045	160,000	73.15%
100-6110-50-511203		PT/TEMP EMPLOYEES-LEISURE	26,214	67,453	85,000	79.36%
100-6110-50-512101		HEALTH INSURANCE	16,820	193,808	215,400	89.98%
100-6110-50-512102		DISABILITY INSURANCE	703	9,223	10,700	86.20%
100-6110-50-512103		DENTAL INSURANCE	753	7,581	7,600	99.75%
100-6110-50-512104		LIFE INSURANCE	574	7,364	8,100	90.92%
100-6110-50-512200		SOCIAL SECURITY	11,522	86,908	102,500	84.79%
100-6110-50-512300		MEDICARE	2,695	20,422	24,300	84.04%
100-6110-50-512401		401A RETIREMENT	13,506	118,076	127,500	92.61%
100-6110-50-512402		401A RETIREMENT-457 MATCH	5,261	46,927	53,200	88.21%
100-6110-50-512600		UNEMPLOYMENT TAX	234	1,527	3,000	50.89%
100-6110-50-512700		WORKERS' COMPENSATION	-	29,419	35,000	84.05%
		TOTAL SALARIES & BENEFITS	**241,833**	**1,966,367**	**2,248,700**	**87.44%**
100-6110-50-521300		TECHNICAL SERVICES	-	20,684	50,800	40.72%
100-6110-50-522100		CLEANING SERVICES	12,460	149,895	176,000	85.17%
100-6110-50-522220		REP & MAINT-BUILDINGS	17,202	71,457	100,000	71.46%
100-6110-50-522230		REP & MAINT-VEHICLES	1,550	22,409	22,500	99.59%
100-6110-50-522240		REP & MAINT-PARKS	101,333	644,850	700,000	92.12%
100-6110-50-523200		COMMUNICATIONS	987	7,198	17,500	41.13%
100-6110-50-523300		ADVERTISING	4,658	22,840	25,000	91.36%
100-6110-50-523500		TRAVEL	-	7,627	10,600	71.96%
100-6110-50-523600		DUES & FEES	230	2,773	3,410	81.33%
100-6110-50-523700		EDUCATION/TRAINING	-	4,392	8,065	54.46%
100-6110-50-523900		CONTRACTUAL SERVICES	63,271	835,682	940,800	88.83%
100-6110-50-523950		MERCHANT SVCS CHARGES	2,393	27,625	27,700	99.73%
100-6110-50-531100		GENERAL OPERATING SUPPLIES	350	5,688	6,000	94.80%
100-6110-50-531102		PROGRAM SUPPLIES	61,878	200,369	211,000	94.96%
100-6110-50-531210		WATER	3,787	35,733	50,000	71.47%
100-6110-50-531220		NATURAL GAS	155	16,673	17,000	98.08%
100-6110-50-531230		ELECTRICITY	15,912	188,538	189,000	99.76%
100-6110-50-531300		HOSPITALITY	270	2,475	2,500	99.01%
100-6110-50-531600		SMALL TOOLS & EQUIPMENT	2,299	32,440	32,500	99.81%
100-6110-50-531700		OTHER SUPPLIES	1,278	13,115	13,200	99.36%
100-6110-50-531750		UNIFORMS	752	4,567	5,000	91.34%
100-6110-50-542100		MACHINERY & EQUIPMENT	26,547	148,613	220,200	67.49%
		TOTAL OPERATIONS & CAPITAL	**317,312**	**2,465,643**	**2,828,775**	**87.16%**
		TOTAL PARKS & RECREATION EXPENDITURES	**559,145**	**4,432,010**	**5,077,475**	**87.29%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES						
100-7450-60-511100		SALARIES	409,987	3,936,952	4,212,900	93.45%
100-7450-60-511110		BONUSES	-	70,300	85,000	82.71%
100-7450-60-512101		HEALTH INSURANCE	58,770	729,637	805,700	90.56%
100-7450-60-512102		DISABILITY INSURANCE	2,698	36,966	42,800	86.37%
100-7450-60-512103		DENTAL INSURANCE	2,233	27,121	27,200	99.71%
100-7450-60-512104		LIFE INSURANCE	2,201	28,726	32,100	89.49%
100-7450-60-512200		SOCIAL SECURITY	24,756	241,057	269,200	89.55%
100-7450-60-512300		MEDICARE	5,790	56,558	63,000	89.77%
100-7450-60-512401		401A RETIREMENT	49,280	465,194	510,700	91.09%
100-7450-60-512402		401A RETIREMENT-457 MATCH	17,955	173,642	212,800	81.60%
100-7450-60-512600		UNEMPLOYMENT TAX	74	2,018	3,000	67.27%
100-7450-60-512700		WORKERS' COMPENSATION	-	30,525	35,000	87.21%
		TOTAL SALARIES & BENEFITS	**573,744**	**5,798,696**	**6,299,400**	**92.05%**
100-7450-60-521200		PROFESSIONAL SERVICES	-	1,313	1,500	87.50%
100-7450-60-521300		TECHNICAL SERVICES	-	190,787	201,400	94.73%
100-7450-60-522230		REP & MAINT-VEHICLES	-	14,105	45,000	31.35%
100-7450-60-523200		COMMUNICATIONS	1,011	19,110	31,300	61.06%
100-7450-60-523300		ADVERTISING	240	15,217	20,000	76.09%
100-7450-60-523500		TRAVEL	45	22,227	30,000	74.09%
100-7450-60-523600		DUES & FEES	408	9,801	12,300	79.68%
100-7450-60-523700		EDUCATION/TRAINING	107	36,684	39,000	94.06%
100-7450-60-523900		CONTRACTUAL SERVICES	18,205	135,845	150,000	90.56%
100-7450-60-531100		GENERAL OPERATING SUPPLIES	2,035	14,542	16,000	90.89%
100-7450-60-531300		HOSPITALITY	1,334	10,936	14,500	75.42%
100-7450-60-531600		SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45%
100-7450-60-531750		UNIFORMS	1,789	5,422	12,000	45.18%
100-7450-60-542400		COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000		CONTINGENCIES	-	-	25,000	- %
		TOTAL OPERATIONS & CAPITAL	**25,174**	**477,588**	**603,100**	**79.19%**
		TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	**598,918**	**6,276,284**	**6,902,500**	**90.93%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES						
100-7520-60-511100		SALARIES	10,038	69,705	69,800	99.86%
100-7520-60-511110		BONUSES	-	-	3,000	- %
100-7520-60-512101		HEALTH INSURANCE	784	3,134	3,500	89.55%
100-7520-60-512102		DISABILITY INSURANCE	66	640	700	91.42%
100-7520-60-512103		DENTAL INSURANCE	29	116	200	57.86%
100-7520-60-512104		LIFE INSURANCE	54	551	600	91.86%
100-7520-60-512200		SOCIAL SECURITY	611	4,304	4,400	97.82%
100-7520-60-512300		MEDICARE	143	1,007	1,100	91.50%
100-7520-60-512401		401A RETIREMENT	1,209	7,157	8,200	87.28%
100-7520-60-512402		401A RETIREMENT-457 MATCH	504	2,982	3,400	87.71%
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	**13,438**	**90,802**	**96,500**	**94.10%**
100-7520-60-521200		PROFESSIONAL SERVICES	14,938	179,748	186,750	96.25%
100-7520-60-521300		TECHNICAL SERVICES	5,650	21,914	73,100	29.98%
100-7520-60-523200		COMMUNICATIONS	31	846	1,866	45.33%
100-7520-60-523300		ADVERTISING	-	19,135	50,000	38.27%
100-7520-60-523500		TRAVEL	20	572	6,400	8.94%
100-7520-60-523600		DUES & FEES	480	3,872	3,900	99.29%
100-7520-60-523700		EDUCATION/TRAINING	-	7,880	7,900	99.75%
100-7520-60-531100		GENERAL SUPPLIES & MATLS	-	173	800	21.63%
100-7520-60-531300		HOSPITALITY	183	12,159	45,000	27.02%
		TOTAL OPERATIONS & CAPITAL	**21,302**	**246,299**	**375,716**	**65.55%**
		TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	**34,740**	**337,101**	**472,216**	**71.39%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES						
100-9000-90-581300		NOTE PRINCIPAL	18,582	221,292	221,598	99.86%
100-9000-90-582300		NOTE INTEREST EXPENSE	1,029	14,038	13,732	102.23%
100-9000-90-611215		TRANSFER TO E911 FUND	-	-	1,000,000	- %
100-9000-90-611220		TRANSFER OUT TO TREE FUND	64,608	64,608	65,150	99.17%
100-9000-90-611240		TRANSFER TO GRANT FUND	7,739	7,739	7,740	99.98%
100-9000-90-611351		TRANSFER OUT TO CAPITAL PROJEC	1,520,333	18,244,000	18,244,000	100.00%
100-9000-90-611352		TRANSFER OUT TO FLEET	166,667	2,000,000	2,000,000	100.00%
100-9000-90-611360		TRANSFER OUT TO FAC AUTH	-	14,298,855	14,298,855	100.00%
100-9000-90-611555		TRANSFER OUT TO ARTS CENTER	-	200,000	200,000	100.00%
100-9000-90-611561		XFER OUT TO STORMWATER	285,000	3,420,000	3,420,000	100.00%
		TOTAL OPERATIONS & CAPITAL	**2,063,958**	**38,470,532**	**39,471,075**	**97.47%**
		TOTAL TRANSFERS EXPENDITURES	**2,063,958**	**38,470,532**	**39,471,075**	**97.47%**
		TOTAL EXPENDITURES	**12,784,996**	**148,196,776**	**158,789,916**	**93.33%**
GENERAL FUND - 100			**(5,615,779)**	**(745,094)**	**(27,597,387)**	**2.70%**

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
210-0000-30-351325		FEDERAL SEIZED FUNDS REV	21,416	149,118	100,000	149.12%
		TOTAL FINES AND FORFEITURE	**21,416**	**149,118**	**100,000**	**149.12%**
210-0000-30-361000		INTEREST REVENUE	4,226	20,395	-	- %
		TOTAL INVESTMENT INCOME	**4,226**	**20,395**	**-**	**- %**
		TOTAL REVENUES	**25,642**	**169,513**	**100,000**	**169.51%**
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%
210-3210-30-542200		MOTOR VEHICLES	52,466	52,466	-	- %
		TOTAL POLICE	**52,466**	**162,711**	**135,000**	**120.53%**
		TOTAL EXPENDITURES	**52,466**	**162,711**	**135,000**	**120.53%**
CONFISCATED ASSET FUND - 210			**(26,824)**	**6,802**	**(35,000)**	**(-19.43%)**

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
213-0000-30-351920		OPIOID SETTLEMENT PAYMENTS	33,368	60,365	34,894	173.00%
		TOTAL FINES AND FORFEITURE	**33,368**	**60,365**	**34,894**	**173.00%**
		TOTAL REVENUES	**33,368**	**60,365**	**34,894**	**173.00%**
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			**33,368**	**60,365**	**(15,106)**	**(-399.61%)**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
215-0000-30-342500		E911 REVENUES	546,892	3,346,757	3,000,000	111.56%
		TOTAL CHARGES FOR SERVICES	**546,892**	**3,346,757**	**3,000,000**	**111.56%**
215-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
		TOTAL TRANSFERS IN	**-**	**-**	**1,000,000**	**- %**
		TOTAL REVENUES	**546,892**	**3,346,757**	**4,000,000**	**83.67%**
E911 FUND EXPENDITURES						
215-3810-30-572000		PAYMENTS TO OTHER AGENCIES	546,892	3,346,757	4,000,000	83.67%
		TOTAL EMERGENCY MANAGEMENT	**546,892**	**3,346,757**	**4,000,000**	**83.67%**
		TOTAL EXPENDITURES	**546,892**	**3,346,757**	**4,000,000**	**83.67%**
E911 FUND - 215			**-**	**-**	**-**	**- %**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
220-0000-50-341320		DEVELOPMENT IMPACT FEES	118,198	653,707	600,000	108.95%
		TOTAL CHARGES FOR SERVICES	**118,198**	**653,707**	**600,000**	**108.95%**
220-0000-90-391100		TRANSFER IN FROM GENERAL FUND	64,608	64,608	65,150	99.17%
		TOTAL TRANSFERS IN	**64,608**	**64,608**	**65,150**	**99.17%**
		TOTAL REVENUES	**182,806**	**718,315**	**665,150**	**107.99%**
TREE FUND EXPENDITURES						
220-6240-00-511100		SALARIES	9,961	89,599	89,800	99.78%
220-6240-00-511110		BONUSES	-	1,300	3,500	37.14%
220-6240-00-512101		HEALTH INSURANCE	1,635	13,924	9,100	153.01%
220-6240-00-512102		DISABILITY INSURANCE	66	831	1,000	83.07%
220-6240-00-512103		DENTAL INSURANCE	65	531	300	177.06%
220-6240-00-512104		LIFE INSURANCE	54	663	800	82.89%
220-6240-00-512200		SOCIAL SECURITY	587	5,448	5,900	92.34%
220-6240-00-512300		MEDICARE	137	1,274	1,400	91.01%
220-6240-00-512401		401A RETIREMENT	1,200	10,800	10,900	99.08%
220-6240-00-512402		401A RETIREMENT-457 MATCH	500	4,500	4,600	97.82%
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	**14,205**	**129,217**	**130,300**	**99.17%**
220-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	557,307	557,307	656,268	84.92%
		TOTAL TRANSFERS OUT	**557,307**	**557,307**	**656,268**	**84.92%**
		TOTAL EXPENDITURES	**571,512**	**686,524**	**786,568**	**87.28%**
TREE FUND - 220			**(388,706)**	**31,791**	**(121,418)**	**(-26.18%)**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
225-0000-60-341320	PARKS	IMPACT FEES - PARKS	555,824	4,003,993	102,405	3,909.96%
225-0000-60-341320	PUBSA	IMPACT FEES - PUBLIC SAFETY	(9,913)	242,818	10,020	2,423.34%
225-0000-60-341320	TRANS	IMPACT FEES - TRANSPORTATION	(126,327)	693,575	37,575	1,845.84%
		TOTAL CHARGES FOR SERVICES	**419,584**	**4,940,386**	**150,000**	**3293.59%**
225-0000-60-361000		INTEREST REVENUE	306,152	306,152	-	- %
		TOTAL INVESTMENT INCOME	**306,152**	**306,152**	**-**	**- %**
		TOTAL REVENUES	**725,736**	**5,246,538**	**150,000**	**3497.69%**
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	165,517	165,517	5,585,068	2.96%
225-0000-90-611351	TRANS	TRANSFER TO CAPITAL PROJECTS	20,697	20,697	841,775	2.46%
225-0000-90-611352	PUBSA	TRANSFER OUT TO FLEET	6,101	6,101	6,101	100.00%
		TOTAL TRANSFERS	**192,315**	**192,315**	**6,432,944**	**2.99%**
		TOTAL EXPENDITURES	**192,315**	**197,315**	**6,442,944**	**3.06%**
IMPACT FEE FUND - 225			**533,421**	**5,049,223**	**(6,292,944)**	**(-80.24%)**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
240-0000-10-331100	CYB22	FEDERAL MATCHING GRANTS	-	69,649	69,650	100.00%
240-0000-30-331100	CVRGE	FEDERAL MATCHING GRANTS	128,178	481,593	540,332	89.13%
240-0000-30-331100	CVRGS	FEDERAL MATCHING GRANTS	351,128	480,230	657,821	73.00%
240-0000-50-334100	KNFB	STATE MATCHING GRANTS	-	-	178,461	- %
		TOTAL INTERGOVERNMENTAL	**479,306**	**1,031,472**	**1,446,264**	**71.32%**
240-0000-50-371000	KNFB	OTHER CONTRIBUTIONS	-	-	1,175	- %
		TOTAL CONTRIBUTIONS	**-**	**-**	**1,175**	**- %**
240-0000-10-391100	CYB22	TRANSFER IN FROM GENERAL FUND	7,739	7,739	7,740	99.98%
		TOTAL TRANSFERS IN	**7,739**	**7,739**	**7,740**	**99.99%**
		TOTAL REVENUES	**487,045**	**1,039,211**	**1,455,179**	**71.41%**
MULTIPLE GRANT FUND EXPENDITURES						
240-3210-30-511100	CVRGS	SALARIES	23,633	187,987	227,831	82.51%
240-3210-30-511300	CVRGS	OVERTIME	-	-	32,087	- %
240-3210-30-512101	CVRGS	HEALTH INSURANCE	4,153	40,761	85,886	47.46%
240-3210-30-512102	CVRGS	DISABILITY INSURANCE	147	1,695	-	- %
240-3210-30-512103	CVRGS	DENTAL INSURANCE	112	1,176	-	- %
240-3210-30-512104	CVRGS	LIFE INSURANCE	120	1,562	3,829	40.81%
240-3210-30-512200	CVRGS	SOCIAL SECURITY	1,419	11,291	14,126	79.93%
240-3210-30-512300	CVRGS	MEDICARE	332	2,641	3,304	79.92%
240-3210-30-512401	CVRGS	401A RETIREMENT	2,846	20,507	27,340	75.01%
240-3210-30-512402	CVRGS	401A RETIREMENT-457 MATCH	1,186	8,292	11,392	72.78%
240-3210-30-512600	CVRGS	UNEMPLOYMENT TAX	-	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	143,089	212,254	246,776	86.01%
240-3210-30-542100	CVRGE	MACHINERY & EQUIPMENT	128,178	253,442	260,527	97.28%
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	**305,215**	**970,057**	**1,198,157**	**80.96%**
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	105,300	105,300	179,636	58.62%
		TOTAL PARKS & RECREATION	**105,300**	**105,300**	**179,636**	**58.62%**
		TOTAL EXPENDITURES	**410,515**	**1,152,745**	**1,455,181**	**79.22%**
MULTIPLE GRANT FUND - 240			**76,530**	**(113,534)**	**-**	**- %**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE 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	1,560	200,631	485,216	41.35%
		TOTAL INTERGOVERNMENTAL	**1,560**	**470,973**	**755,558**	**62.33%**
245-0000-60-361000		INTEREST REVENUE	4,152	65,906	-	- %
		TOTAL INVESTMENT INCOME	**4,152**	**65,906**	**-**	**- %**
		TOTAL REVENUES	**5,712**	**536,879**	**755,558**	**71.06%**
CDBG FUND EXPENDITURES						
245-7450-60-541400	AC184	CDBG SWALKS-PHASE3/SUBPHASE4	2,170	93,880	751,574	12.49%
245-7450-60-541400	ACT24	CDBG SWALKS-HOPE ROAD	13,629	155,638	345,295	45.07%
245-7450-60-541400	AC182	CDBG SWALKS-PHASE3/SUBPHASE2	-	453,658	834,640	54.35%
245-7450-60-541400	AC183	CDBG SWALKS-PHASE3/SUBPHASE3	2,725	24,396	274,541	8.89%
		TOTAL COMMUNITY DEVELOPMENT BLOCK GR	**18,524**	**727,572**	**2,206,050**	**32.98%**
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	**18,524**	**1,062,003**	**2,540,481**	**41.80%**
CDBG FUND - 245			**(12,812)**	**(525,124)**	**(1,784,923)**	**29.42%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
275-0000-50-314100		HOTEL/MOTEL TAX	898,332	5,340,602	5,565,000	95.97%
		TOTAL TAXES	**898,332**	**5,340,602**	**5,565,000**	**95.97%**
		TOTAL REVENUES	**898,332**	**5,340,602**	**5,565,000**	**95.97%**
HOTEL/MOTEL TAX FUND EXPENDITURES						
275-9000-90-611100		TRANSFER TO GENERAL FUND	110,248	1,378,960	1,589,364	86.76%
275-9000-90-611555		TRANSFER OUT TO ARTS CENTER	151,707	1,897,519	2,187,045	86.76%
275-9000-90-611850		TRANSFER TO HOSPITALITY	124,068	1,551,813	1,788,591	86.76%
		TOTAL TRANSFERS	**386,023**	**4,828,292**	**5,565,000**	**86.76%**
		TOTAL EXPENDITURES	**386,023**	**4,828,292**	**5,565,000**	**86.76%**
HOTEL/MOTEL TAX FUND - 275			**512,309**	**512,310**	**-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
280-0000-90-314400		EXCISE TAX ON RENTAL MV	21,932	123,812	100,000	123.81%
		TOTAL TAXES	**21,932**	**123,812**	**100,000**	**123.81%**
		TOTAL REVENUES	**21,932**	**123,812**	**100,000**	**123.81%**
RENTAL MOTOR VEH EXCISE TAX FD EXPENDITURES						
280-9000-90-611100		TRANSFER TO GENERAL FUND	21,932	123,812	100,000	123.81%
		TOTAL RMVET EXPENDITURES	**21,932**	**123,812**	**100,000**	**123.81%**
		TOTAL EXPENDITURES	**21,932**	**123,812**	**100,000**	**123.81%**
RENTAL MOTOR VEH EXCISE TAX FD - 280			**-**	**-**	**-**	**- %**

PROJECT	PROJ #	JUNE 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	163,196	191,530	360,560	3,050,000	2,689,440
MountVernon Multiuse Path	TS192	438,809	2,341,876	3,180,615	3,530,553	349,938
TOTAL INTERGOVERNMENTAL		**602,005**	**2,533,406**	**3,541,175**	**6,580,553**	**3,039,378**
		-	-	247,459	247,459	-
TOTAL INVESTMENT INCOME		**-**	**-**	**247,459**	**247,459**	**-**
TOTAL REVENUES		**602,005**	**2,533,406**	**99,132,474**	**102,171,852**	**3,039,378**
TSPLOST-2016 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	TS100	-	-	-	818,735	818,735
LMC-PeachtreeDun Bike/Ped Trail	TS131	158,797	383,059	808,412	6,100,000	5,291,588
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		**158,797**	**383,059**	**8,222,372**	**14,332,695**	**6,110,323**
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	-

PROJECT	PROJ #	JUNE 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	370,001	5,820,605	17,865,055	18,075,160	210,105
TOTAL SIDEWALKS AND CROSSWALKS		**370,001**	**5,820,605**	**28,186,100**	**28,396,205**	**210,105**
JohnsonFerry/MountVernon Efficiency	TS191	461,991	4,058,833	26,761,871	27,300,000	538,129
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
TOTAL PAVED STREETS		**461,991**	**4,058,833**	**39,266,033**	**39,804,162**	**538,129**
TOTAL EXPENDITURES		**990,789**	**10,490,279**	**95,313,295**	**102,171,852**	**6,858,557**
TSPLOST-2016 FUND - 335		**(388,784)**	**(7,956,873)**	**3,819,179**	**-**	**(3,819,179)**

PROJECT	PROJ #	JUNE MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		4,503,912	25,790,817	104,155,139	114,680,913	10,525,774
TOTAL TAXES		**4,503,912**	**25,790,817**	**104,155,139**	**114,680,913**	**10,525,774**
OSI-Roswell Road North Boulevard	S2105	221,824	440,687	1,069,496	3,184,000	2,114,504
PMP-SR 400 Multi-Use Trail	S2121	-	-	2,764,470	17,594,757	14,830,287
PMP-SR 400 Multi-Use Trail	S2121	87,628	191,323	191,323	393,030	201,707
PMP-Glenridge:Hammond/Wellington	S2122	24,593	71,465	207,406	1,375,000	1,167,594
PMP-Design for Tier 2 Sidepaths	S2123	-	-	-	721,307	721,307
PXX-JohnsonFerry Sidepath	S2222	-	-	-	1,650,000	1,650,000
TOTAL INTERGOVERNMENTAL		**334,045**	**703,475**	**4,232,695**	**24,918,094**	**20,685,399**
TOTAL REVENUES		**4,837,957**	**26,494,292**	**108,387,834**	**139,599,007**	**31,211,173**
TSPLOST-2021 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,806,266	2,806,266
TIER 1 - TSPLOST STAFF	S2199	137,858	1,579,301	3,024,218	7,720,000	4,695,782
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		**137,858**	**1,579,301**	**3,024,218**	**13,518,104**	**10,493,886**
OSI-Fiber:RingA	S2101	-	153,198	872,348	1,500,000	627,652
OSI-Fiber:FireStation#3	S2102	-	368,601	437,261	650,000	212,739
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	2,400	49,778	3,000,000	2,950,222
OSI-Roswell Road North Boulevard	S2105	128,264	553,863	3,887,342	11,984,000	8,096,658
TOTAL TRAFFIC ENGINEERING		**128,264**	**1,078,062**	**5,246,729**	**17,134,000**	**11,887,271**
PMP-SR 400 Multi-Use Trail	S2121	445,869	8,880,777	21,928,304	21,987,787	59,483
PMP-Glenridge:Hammond/Wellington	S2122	16,034	142,930	501,416	3,875,000	3,373,584
PMP-Design for Tier 2 Sidepaths	S2123	-	-	1,145,674	1,651,307	505,633
PSW-Windsor Gaps	S2161	44,753	84,652	308,487	1,725,000	1,416,513
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	176,156	-
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	201,578	262,878	344,540	81,662
PSW-Riverside:I285/MtVernon	S2165	-	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	-
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	50,985	-

PROJECT	PROJ #	JUNE MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	278,960	278,960	-
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	325,489	325,489	-
PSW-JettFerry:JettFerryCt/Spalding	S2184	143,675	497,569	872,810	1,054,765	181,955
PSW-LakeForest Sidewalk	S2185	7,371	130,666	545,087	1,840,000	1,294,913
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	7,728	233,222	1,476,467	2,400,000	923,533
PSW-BrandonMill:LostForest/BrandonR	S2187	32,395	997,088	1,821,651	1,890,000	68,349
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		**697,825**	**11,185,519**	**30,991,524**	**59,343,903**	**28,352,379**
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	33,988	236,476	665,452	2,400,000	1,734,548
TOTAL BRIDGES		**33,988**	**236,476**	**3,868,452**	**5,603,000**	**1,734,548**
CRL-Hammond Drive Widening	S2193	299,254	5,314,953	12,813,859	35,000,000	22,186,141
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TOTAL PAVED STREETS		**299,254**	**5,314,953**	**12,813,859**	**44,000,000**	**31,186,141**
TOTAL EXPENDITURES		**1,297,189**	**19,394,311**	**55,944,782**	**139,599,007**	**83,654,225**
TSPLOST-2021 FUND - 336		**3,540,768**	**7,099,981**	**52,443,052**	**-**	**(52,443,052)**

PROJECT	PROJ #	JUNE MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND EXPENDITURES						
CITYWIDE DESIGN GUIDELINES	CD231	5,633	134,716	281,952	380,000	98,048
PERIMETER SMALL AREA PLAN	CD251	3,545	51,024	200,000	200,000	-
10-YEAR COMPREHENSIVE PLAN	CD261	83,470	166,709	947,752	1,000,000	52,248
HOUSING NEEDS ASSESSMENT (UPDATE)	CD262	-	41,500	75,000	75,000	-
TOTAL COMMUNITY DEVELOPMENT		**92,648**	**393,949**	**1,504,704**	**1,655,000**	**150,296**
CITY WIDE CRM UPGRADES	IN271	-	-	-	1,000,000	1,000,000
TOTAL OID CAPITAL EXPENDITURE		**-**	**-**	**-**	**1,000,000**	**1,000,000**
K9 REPLACEMENT	PD232	-	33,230	67,230	119,000	51,770
POLICE AMMUNITION	PD235	16,076	92,092	593,995	824,530	230,535
SWAT GEAR & EQUIPMENT	PD261	-	59,815	82,207	158,000	75,793
DRIVING SIMULATOR	PD271	-	-	-	200,000	200,000
INVERIS 300 UPGRADES	PD272	-	-	-	84,800	84,800
FIREARMS & SIGHT SYSTEM UPGRADES	PD273	-	-	-	175,000	175,000
TOTAL POLICE CAPITAL EXPENDITURE		**16,076**	**185,137**	**743,432**	**1,561,330**	**817,898**
FIREFIGHTER TURN OUT GEAR	FD100	-	135,770	361,558	562,083	200,525
FIRE EQUIPMENT REPLACEMENT	FD200	-	189,513	298,199	402,526	104,327
TOTAL FIRE CAPITAL EXPENDITURE		**-**	**325,283**	**659,757**	**964,609**	**304,852**
FACADE IMPROVEMENT	ED271	-	-	-	500,000	500,000
TOTAL ECON DEV CAPITAL EXPENDITURE		**-**	**-**	**-**	**500,000**	**500,000**
ABERNATHY GREENWAY	P0002	797	32,682	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	-	58,748	891,528	891,528	-
HAMMOND PARK IMPROVEMENTS	P0007	59,995	215,639	5,141,785	5,350,981	209,196
MORGAN FALLS OVERLOOK PARK	P0009	-	183,702	4,599,968	4,824,267	224,299
MORGAN FALLS DOG PARK	P0011	6,606	123,217	912,934	1,038,600	125,666
RIDGEVIEW	P0016	-	12,950	282,945	517,024	234,079
OLD RIVERSIDE DRIVE PARK	P0019	124,939	165,517	6,268,462	7,994,439	1,725,977
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	7,809	528,306	750,000	221,694
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	55,500	215,830	266,495	50,665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	25,025	242,825	322,450	79,625
TREE FUND CAPITAL PROJECTS	P2209	3,000	162,411	887,843	1,204,000	316,157

PROJECT	PROJ #	JUNE MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TREE FUND SURVEYS	P2210	1,540	36,540	82,040	119,000	36,960
TREE FUND MAINTENANCE	P2211	11,000	253,119	866,274	1,042,000	175,726
HAMMOND PARK FACILITY MASTER PLAN	P2214	7,475	56,900	80,450	100,000	19,550
MORGAN FALLS ATHLETIC IMP	P2216	6,339	335,736	2,277,132	7,680,000	5,402,868
TREE FUND EDUCATION	P2301	68	24,711	60,172	105,000	44,828
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	-	18,505	96,000	77,495
TRAIL SEGMENT 2E CONSTRUCTION	P2404	-	-	-	481,280	481,280
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	11,916	97,710	307,225	7,303,000	6,995,775
RACQUET CENTER RENOVATION	P2601	256,713	256,713	256,713	511,000	254,287
COMPREHENSIVE PARKS MASTERPLAN (UP	P2602	-	-	199,520	200,000	480
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000
ABERNATHY ART CENTER PLAYGROUND	P2701	-	-	-	300,000	300,000
HERITAGE PLAYGROUND	P2702	-	-	-	500,000	500,000
TOTAL PARKS & RECREATION		**490,388**	**2,104,629**	**35,108,277**	**56,951,789**	**21,843,512**
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	214,431	36,032,985	41,255,213	5,222,228
FACILITIES MAINTENANCE PROGRAM	F1000	-	-	-	1,000,000	1,000,000
WAYFINDING SIGNAGE	F2101	3,298	63,620	967,131	1,500,000	532,869
CISTERN IMPROVEMENTS	F2102	-	255,493	982,633	2,055,000	1,072,367
FACILITIES MAINTENANCE	F2205	96,207	1,152,636	2,831,908	3,128,576	296,668
ABERNATHY SITE IMP	F2206	-	794,385	1,245,419	1,250,000	4,581
HERITAGE LAWN STREAM BUFFER	F2401	14,919	41,539	50,211	1,250,000	1,199,789
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
WILLIAMS PAYNE HOUSE	F2505	-	10,358	51,124	175,000	123,876
TROWBRIDGE SIGNAGE SHELTER	F2601	39,087	39,087	116,757	150,000	33,243
TEMPORARY FIRE STATION #1	F2602	-	10,565	31,896	300,000	268,104
HILLCREST CAMERAS	F2603	-	-	-	200,000	200,000
EOC VIDEO WALL REPLACEMENT	F2701	-	-	-	250,000	250,000
OFC OF MODIFICATION (OID & PAC)	F2702	-	-	-	300,000	300,000
BACKUP E911 CALL CENTER	F2703	-	-	-	3,050,000	3,050,000
PARKING DECK REPAIR	F2704	-	-	-	500,000	500,000
TOTAL FACILITIES		**153,511**	**2,582,114**	**42,408,334**	**56,463,789**	**14,055,455**
UTILITIES RELOCATION	CC006	-	-	7,014,361	7,174,555	160,194

PROJECT	PROJ #	JUNE MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CITY CENTER TRANSPORTATION NETWORK	T0058	1,132	415,250	6,888,509	7,285,000	396,491
INTERNALLY ILLUMINATED STREET SIGNS	T2402	130,572	247,996	250,137	685,000	434,863
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	35,503	54,447	979,534	1,400,000	420,466
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	2,013	289,135	515,046	2,600,000	2,084,954
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	698,400	698,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	1,350	62,069	250,000	187,931
TRANSPORTATION MASTER PLAN UPDATE	T2503	-	213,511	222,370	228,000	5,630
LAKE FORREST EMERGENCY REPAIR	T2505	4,200	73,095	390,550	800,000	409,450
PTD GAP FILL SIDEWALK (PCID)	T2602	-	-	-	400,000	400,000
GLENRIDGE DR SIDEPATH	T2701	-	-	-	300,000	300,000
NESBIT FERRY & SPALDING INTERSECT	T2702	-	-	-	500,000	500,000
SS CIR (JF TO ROSWELL RD) MULTI USE	T2703	-	-	-	500,000	500,000
CITY BEAUTIFICATION PROGRAM	T4000	-	426,162	1,084,404	1,497,572	413,168
TOTAL PUBLIC WORKS		**173,420**	**1,720,946**	**17,406,980**	**24,318,527**	**6,911,547**
ROSWELL ROAD PHASE I	T0019	132,285	817,416	3,087,811	8,751,006	5,663,195
PATH-400 PRE-CONSTRUCTION	T0060	2,062	72,154	3,390,839	3,529,877	139,038
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
SIDEWALK PROGRAM	T6000	11,277	119,347	10,644,886	11,380,500	735,614
TOTAL SIDEWALKS AND CROSSWALKS		**145,624**	**1,008,917**	**17,123,536**	**47,411,383**	**30,287,847**
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
LAKE FORREST DAM MAINTENANCE	T9000	184	1,472	1,807,934	3,554,882	1,746,948
BRIDGE & DAM MAINTENANCE	T9100	15,245	105,867	3,413,350	3,820,000	406,650
TOTAL BRIDGES		**15,429**	**107,339**	**5,364,850**	**8,234,882**	**2,870,032**
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	2,378	221,975	914,061	4,802,481	3,888,420
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	450,000	450,000
ATMS-5	T2304	-	-	-	600,000	600,000
ROSWELL@LAKE PLACID	T2308	-	273,371	468,017	575,000	106,983
INTERSECTIONS & OPERATIONAL	T7000	83,431	404,601	8,855,582	10,247,787	1,392,205
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	2,034,150	1,208,707

PROJECT	PROJ #	JUNE MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRAFFIC MANAGEMENT PROGRAM	T9500	95,311	845,739	9,946,727	11,096,738	1,150,011
TMC FIBER PROGRAM	T9510	-	-	91,263	2,614,759	2,523,496
TRAFFIC CALMING	T9600	-	-	362,211	692,201	329,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	101,104	101,104
TOTAL TRAFFIC ENGINEERING		**181,120**	**1,772,574**	**21,463,304**	**33,214,220**	**11,750,916**
PAVEMENT MANAGEMENT PROGRAM	T3000	6,173	6,300,233	82,217,065	95,153,165	12,936,100
TOTAL PAVED STREETS		**6,173**	**6,300,233**	**82,217,065**	**95,153,165**	**12,936,100**
DRONE PROGRAM	EM263	6,305	69,927	69,927	90,000	20,073
EMERGENCY ACCESS SYSTEM (GATED COMM	EM264	-	-	-	100,000	100,000
ACTIVE SHOOTER PPE	EM271	-	-	-	100,000	100,000
TOTAL EMERGENCY MGT CAPITAL EXPEND		**6,305**	**69,927**	**69,927**	**290,000**	**220,073**
INTERIOR ART PROGRAM	A0004	750	3,560	3,560	120,000	116,440
TOTAL SPECIAL FACILITIES		**750**	**3,560**	**3,560**	**120,000**	**116,440**
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	312,390	826,279	1,571,012	744,733
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	152,733	1,027,667	1,165,000	137,333
TOTAL INFORMATION SERVICES		**-**	**465,123**	**1,853,946**	**2,736,012**	**882,066**
CAPITAL CONTINGENCY	C9999	-	-	-	6,284,962	6,284,962
TOTAL TRANSFERS OUT		**-**	**-**	**-**	**6,284,962**	**6,284,962**
TOTAL EXPENDITURES		**1,281,444**	**17,039,731**	**225,927,672**	**336,859,668**	**110,931,996**
CAPITAL PROJECTS FUND - 351		**1,281,444**	**17,039,731**	**225,927,672**	**336,859,668**	**110,931,996**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
352-0000-90-391100		TRANSFER IN FROM GENERAL FUND	166,667	15,161,723	15,053,223	100.00%
352-0000-90-391225	FL233	TRANSFER IN FROM IMPACT FEE	6,101	366,751	360,650	100.00%
352-0000-90-393500	FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	4,272,700	
		TOTAL TRANSFERS IN	**172,768**	**16,631,174**	**19,686,573**	**84.48%**
		TOTAL REVENUES	**172,768**	**16,631,174**	**19,686,573**	**84.48%**
FLEET FUND EXPENDITURES						
352-3210-30-542200	FL100	MOTOR VEHICLES	59,762	3,939,604	3,950,000	97.79%
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	**59,762**	**7,017,359**	**7,027,755**	**99.85%**
352-3510-30-542200	FL200	MOTOR VEHICLES	16,492	1,505,237	935,000	99.12%
352-3510-30-542200	FL205	MOTOR VEHICLES	-	-	4,272,700	- %
352-3510-30-542200	FL232	MOTOR VEHICLES	-	338,307	338,307	
352-3510-30-542200	FL233	MOTOR VEHICLES	-	2,487,334	2,478,184	100.00%
		TOTAL FIRE CAPITAL EXPENDITURE	**16,492**	**4,330,878**	**8,024,191**	**53.97%**
352-4100-40-542200	FL236	MOTOR VEHICLES	-	331,528	327,227	70.05%
		TOTAL PUBWKS CAPITAL EXPENDITURE	**-**	**331,528**	**327,227**	**101.31%**
352-6110-50-542200	FL241	MOTOR VEHICLES	-	168,567	383,000	95.30%
		TOTAL PARKS CAPITAL EXPENDITURE	**-**	**168,567**	**383,000**	**44.01%**
352-7450-60-542200	FL231	MOTOR VEHICLES	-	223,273	234,543	44.17%
		TOTAL COMM DEV CAPITAL EXPENDITURE	**-**	**223,273**	**234,543**	**95.19%**
352-9000-90-579000	FL999	CONTINGENCIES	-	-	3,525,675	- %
352-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	
		TOTAL TRANSFERS OUT	**-**	**164,180**	**3,689,855**	**4.45%**
		TOTAL EXPENDITURES	**76,254**	**12,235,785**	**19,686,571**	**62.15%**
FLEET FUND - 352			**96,514**	**4,395,389**	**-**	**- %**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
360-0000-10-361000		INTEREST REVENUE	130,949	2,916,733	750,470	
360-0000-10-362000		REALIZED GAIN/LOSS	-	1,936,235	955,775	100.00%
		TOTAL INVESTMENT INCOME	**130,949**	**4,852,968**	**1,706,245**	**284.42%**
360-0000-10-371000		OTHER CONTRIBUTIONS	-	323,369	323,369	
		TOTAL CONTRIBUTIONS	**-**	**323,369**	**323,369**	**100.00%**
360-9000-90-381100		CONTINGENT PAYMENT	-	3,319,120	2,419,120	100.00%
		TOTAL MISCELLANEOUS INCOME	**-**	**3,319,120**	**2,419,120**	**137.20%**
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	-	484,270,000	435,305,000	100.00%
360-0000-10-393400		PREMIUM ON BOND ISSUED	-	9,513,329	7,511,401	100.00%
360-9000-90-391100		TRANSFER IN FROM GENERAL FUND	-	124,534,183	125,800,206	100.00%
360-9000-90-393100		REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	
		TOTAL TRANSFERS IN	**-**	**720,297,252**	**670,596,347**	**107.41%**
		TOTAL REVENUES	**130,949**	**728,792,709**	**675,045,081**	**107.96%**
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	234,156	21,463,237	30,550,000	35.12%
360-3100-00-541300	PF009	BUILDINGS-QRF	-	627,037	627,037	
360-3100-00-541300	PF002	BUILDINGS-PDHQ	-	43,694,878	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	1,424	2,819,539	2,438,519	94.55%
360-3100-00-542300	PF006	FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	
		TOTAL PUBLIC FACILITIES - PUB SAF	**235,580**	**84,064,978**	**93,127,312**	**90.27%**
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	-	35,040	3,000,000	0.58%
360-3510-00-541300	PF010	BUILDINGS-FIRE #1	141,899	841,234	17,200,000	2.45%
		TOTAL PUBLIC FACILITIES - FIRE	**141,899**	**19,620,179**	**38,943,905**	**50.38%**
360-1565-00-541400	PF011	INFRASTRUCTURE-PARKING	-	3,989,010	4,877,333	40.89%
		TOTAL PUBLIC FACILITIES AUTHORITY	**-**	**3,989,010**	**4,877,333**	**81.79%**
360-9000-00-579000	PF999	CONTINGENCIES	-	-	183,929	- %
		TOTAL PUB FAC AUTH CONTINGENCY	**-**	**-**	**183,929**	**- %**
360-8000-00-581100		PRINCIPAL DEBT RETIREMENT	-	64,020,000	63,500,000	100.00%
360-8000-00-582100		INTEREST EXPENSE	-	68,845,473	69,374,774	100.00%

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
360-8000-00-584000		COSTS OF ISSUANCE	-	5,271,743	4,342,330	100.00%
360-8000-00-584100		REFUNDING ESCROW	-	162,949,891	162,949,891	
		TOTAL PUBLIC FACILITIES AUTH DEBT	**-**	**301,087,107**	**300,166,995**	**100.31%**
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	**377,479**	**646,506,876**	**675,045,076**	**95.77%**
PUBLIC FACILITIES AUTHORITY - 360			**(246,530)**	**82,285,833**	**-**	**- %**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
555-0000-55-336000		PROGRAMMING GRANT	8,550	19,050	60,000	31.75%
		TOTAL INTERGOVERNMENTAL	**8,550**	**19,050**	**60,000**	**31.75%**
555-0000-54-347500		EDUCATION PROGRAM	-	-	50,000	- %
555-0000-54-347600		MEMBERSHIPS	-	-	35,000	- %
555-0000-51-347600		MEMBERSHIPS	2,500	47,000	-	- %
555-0000-55-347900		TIX REV - PROGRAMMING	15,755	81,340	70,000	116.20%
555-0000-52-347900		TIX REV - PROGRAMMING	(178,252)	1,829,402	2,525,000	72.45%
555-0000-52-347905		TIX FEE - TICKET HANDLING FEES	66,147	330,284	175,000	188.73%
555-0000-57-347906		TIX FEE - FACILITIES FEES	-	173,950	250,000	69.58%
555-0000-53-347910		FACILITY RENTALS	34,100	274,178	375,000	73.11%
555-0000-52-347910	PARTN	FACILITY RENTALS	229,908	368,093	325,000	113.26%
555-0000-52-347910	STUDI	FACILITY RENTALS	49,520	173,087	150,000	115.39%
555-0000-52-347910	BYERS	FACILITY RENTALS	45,965	210,758	150,000	140.51%
555-0000-53-347920		F&B REVENUE	54,721	762,004	1,120,000	68.04%
555-0000-52-347920		F&B REVENUE	181,162	987,788	1,000,000	98.78%
555-0000-55-347920		F&B REVENUE	22,877	175,120	-	- %
555-0000-57-347920		F&B REVENUE	-	40,497	-	- %
		TOTAL CHARGES FOR SERVICES	**524,403**	**5,453,501**	**6,225,000**	**87.61%**
555-0000-53-371000		OTHER CONTRIBUTIONS	855	38,344	-	- %
555-0000-52-371000		OTHER CONTRIBUTIONS	750	13,505	-	- %
555-0000-55-371000		OTHER CONTRIBUTIONS	839	839	-	- %
555-0000-57-371000		OTHER CONTRIBUTIONS	-	2,500	-	- %
		TOTAL CONTRIBUTIONS	**2,444**	**55,188**	**-**	**- %**
555-0000-53-389900		MISCELLANEOUS INCOME	-	-	2,500	- %
555-0000-52-389900		MISCELLANEOUS INCOME	-	8,481	1,000	848.11%
555-0000-55-389900		MISCELLANEOUS INCOME	58,486	60,436	-	- %
555-0000-57-389900		MERCHANDISE SALES	-	428	-	- %
555-0000-90-389900		MISCELLANEOUS INCOME	239	2,482	-	- %
		TOTAL MISCELLANEOUS INCOME	**58,725**	**71,827**	**3,500**	**2052.20%**
555-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	200,000	200,000	100.00%
555-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	151,707	1,897,519	2,187,045	86.76%
		TOTAL TRANSFERS IN	**151,707**	**2,097,519**	**2,387,045**	**87.87%**
		TOTAL REVENUES	**745,829**	**7,697,085**	**8,675,545**	**88.72%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6191-51-511100		SALARIES	285,370	2,487,469	2,645,020	94.04%
555-6191-51-511110		BONUSES	-	55,900	55,000	101.64%
555-6191-51-511200		PT/TEMP EMPLOYEES	33,114	292,584	150,000	195.06%
555-6191-51-512101		HEALTH INSURANCE	36,472	387,216	416,401	92.99%
555-6191-51-512102		DISABILITY INSURANCE	1,871	22,953	26,600	86.29%
555-6191-51-512103		DENTAL INSURANCE	1,499	16,590	20,538	80.78%
555-6191-51-512104		LIFE INSURANCE	1,526	18,061	24,646	73.28%
555-6191-51-512200		SOCIAL SECURITY	19,331	173,846	178,350	97.47%
555-6191-51-512300		MEDICARE	4,521	40,822	41,711	97.87%
555-6191-51-512401		401A RETIREMENT	34,061	295,569	295,594	99.99%
555-6191-51-512402		401A RETIREMENT-457 MATCH	12,936	110,655	108,581	101.91%
555-6191-51-512600		UNEMPLOYMENT TAX	105	2,462	5,000	49.23%
555-6191-51-512700		WORKERS' COMPENSATION	-	4,221	5,000	84.42%
555-6191-51-521300		TECHNICAL SERVICES	4,755	86,613	110,022	78.72%
555-6191-51-522100		CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200		COMMUNICATIONS	(542)	30,621	33,200	92.23%
555-6191-51-523300		ADVERTISING	556	38,496	40,000	96.24%
555-6191-51-523350		PROMOTIONS	-	3,421	32,000	10.69%
555-6191-51-523400		PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500		TRAVEL	-	4,172	6,050	68.97%
555-6191-51-523600		DUES & FEES	82	7,538	9,979	75.53%
555-6191-51-523700		EDUCATION/TRAINING	-	3,630	6,300	57.63%
555-6191-51-523800		LICENSES	424	8,915	17,513	50.90%
555-6191-51-523900		CONTRACTUAL SERVICES	538	2,363	2,500	94.51%
555-6191-51-523905		WEBSITE ENHANCEMENTS	-	1,300	10,000	13.00%
555-6191-51-523950		MERCHANT SVCS CHARGES	10,605	129,301	85,000	152.12%
555-6191-51-531100		GENERAL SUPPLIES & MATLS	210	5,077	6,200	81.89%
555-6191-51-531300		HOSPITALITY	-	1,813	5,000	36.26%
555-6191-51-531750		UNIFORMS	4,934	36,255	41,000	88.43%
555-6191-51-542100		MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300		FURNITURE & FIXTURES	17,109	26,601	29,000	91.73%
555-6191-51-579000		CONTINGENCIES	-	-	57,000	- %
		TOTAL ARTS CENTER - ADMINISTRATION	**469,477**	**4,294,464**	**4,483,705**	**95.78%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6192-52-521200		PROFESSIONAL SERVICES	7,292	98,796	107,500	91.90%
555-6192-52-522100		CLEANING SERVICES THEATRE	7,132	94,299	100,000	94.30%
555-6192-52-522220		REP & MAINT-BUILDINGS	10,973	30,442	63,500	47.94%
555-6192-52-522330		OTHER RENTALS	-	25,477	10,000	254.77%
555-6192-52-523300		ADVERTISING	3,757	193,778	150,000	129.19%
555-6192-52-523850		ARTIST FEES - RENTALS	135,716	1,285,735	450,000	285.72%
555-6192-52-523853		ARTIST FEES - CITY-PRODUCED	-	175,410	550,000	31.89%
555-6192-52-523900		CONTRACTUAL SERVICES	(18,058)	442,572	529,750	83.54%
555-6192-52-531100		GENERAL SUPPLIES & MATLS	57	1,860	16,500	11.27%
555-6192-52-531300		HOSPITALITY	729	4,933	9,700	50.86%
555-6192-52-531500		COSTS OF GOODS SOLD	36,730	569,430	303,000	187.93%
555-6192-52-531600		SMALL TOOLS & EQUIPMENT	1,244	7,134	2,000	356.72%
555-6192-52-531700		OTHER SUPPLIES	-	-	2,000	- %
		TOTAL ARTS CENTER - THEATRE	**185,572**	**2,929,866**	**2,293,950**	**127.72%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE 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	(2,686)	5,891	10,000	58.91%
555-6193-53-523300		ADVERTISING	5,000	8,940	15,000	59.60%
555-6193-53-523350		PROMOTIONS	-	-	15,000	- %
555-6193-53-523700		EDUCATION/TRAINING	-	-	1,000	- %
555-6193-53-523900		CONTRACTUAL SERVICES	6,445	189,973	271,500	69.97%
555-6193-53-531100		GENERAL SUPPLIES & MATLS	4,998	85,156	62,000	137.35%
555-6193-53-531500		COSTS OF GOODS SOLD	10,976	201,296	328,640	61.25%
555-6193-53-531600		SMALL TOOLS & EQUIPMENT	29	7,791	35,000	22.26%
555-6193-53-531700		OTHER SUPPLIES	-	503	8,000	6.29%
		TOTAL ARTS CENTER - CONFERENCE CTR	**24,762**	**527,826**	**776,140**	**68.01%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6194-54-521200		PROFESSIONAL SERVICES	25,000	50,000	-	- %
555-6194-54-531300		HOSPITALITY	-	-	5,300	- %
555-6194-54-531700		OTHER SUPPLIES	-	-	600	- %
		TOTAL ARTS CENTER - EDUCATION PROGRM	**25,000**	**50,000**	**5,900**	**847.46%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE 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	5,636	26,155	30,000	87.18%
555-6195-55-523300		ADVERTISING	7,018	47,658	60,000	79.43%
555-6195-55-523850		SIGNATURE EVENTS - ARTIST FEES	20,703	20,703	-	- %
555-6195-55-523853		ARTIST FEES	33,200	177,300	267,100	66.38%
555-6195-55-523900		CONTRACTUAL SERVICES	5,523	42,420	32,500	130.52%
555-6195-55-531100		GENERAL SUPPLIES & MATLS	1,288	4,873	5,000	97.47%
555-6195-55-531300		HOSPITALITY	784	2,203	1,000	220.29%
555-6195-55-531350		SIGNATURE EVENTS	83,318	768,612	915,025	84.00%
555-6195-55-531500		COSTS OF GOODS SOLD	4,638	55,164	-	- %
		TOTAL SIGNATURE EVENTS	**162,108**	**1,145,088**	**1,312,225**	**87.26%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE 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	**866,919**	**9,065,409**	**8,991,920**	**100.82%**
CREATE SANDY SPRINGS - 555			**(121,090)**	**(1,368,324)**	**(316,375)**	**432.50%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
561-0000-90-391100		TRANSFER IN FROM GENERAL FUND	285,000	30,150,000	31,380,000	100.00%
		TOTAL TRANSFERS IN	**285,000**	**30,150,000**	**31,380,000**	**96.08%**
		TOTAL REVENUES	**285,000**	**30,150,000**	**31,380,000**	**96.08%**
STORMWATER FUND EXPENDITURES						
561-4250-40-521200		PROFESSIONAL SERVICES	39,849	2,404,547	2,624,066	58.30%
561-4250-40-521200	GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	
561-4250-40-541450		STORMWATER IMPROVEMENT	323,937	20,190,023	22,952,744	59.07%
561-4250-40-541450	MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	
561-4250-40-579000		STORMWATER CONTINGENCY	-	-	1,206,312	- %
		TOTAL STORMWATER CAPITAL MAINT & IMP	**363,786**	**24,212,053**	**28,400,605**	**85.25%**
561-4320-40-521200		PROFESSIONAL SERVICES	184	769,993	1,104,678	37.81%
561-4320-40-522240		REP & MAINT-OTHER	1,760	1,427,486	1,485,630	31.63%
561-4320-40-523900		CONTRACTUAL SERVICES	-	211,882	229,766	23.81%
561-4320-40-542100		MACHINERY & EQUIPMENT	-	56,696	56,696	
		TOTAL STORMWATER OPERATIONS	**1,944**	**2,466,057**	**2,876,770**	**85.72%**
561-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	
		TOTAL TRANSFERS	**-**	**570,000**	**570,000**	**100.00%**
		TOTAL EXPENDITURES	**365,730**	**27,248,110**	**31,847,375**	**85.56%**
STORMWATER FUND - 561			**(80,730)**	**2,901,890**	**(467,375)**	**(-620.89%)**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
840-0000-10-389000		CONTRACT PAYMENTS	-	505,633	298,927	169.15%
		TOTAL MISCELLANEOUS INCOME	**-**	**505,633**	**298,927**	**169.15%**
		TOTAL REVENUES	**-**	**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			**-**	**174,469**	**(5,000)**	**(-3489.38%)**