



City Council Meeting AUGUST 7, 2017

ALPHARETTA CITY HALL
COUNCIL CHAMBERS
2 PARK PLAZA
6:30 PM

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 07/24/2017)

B. Alcoholic Beverage License Applications

A. PH-17-AB-16 North Point Augusta, LLC
d/b/a Hampton Inn & Suites
16785 Old Morris Road
Alpharetta, GA. 30004

Consumption on Premises
Specialty Gift Shop Permit
Beer & Wine -- Sunday Sales

Owner: Sachit J. Patel
Registered Agent: William E. Stelling

B. PH-17-AB-17 GT Hospitality, LLC
d/b/a Affairs
4120 Old Milton Parkway
Alpharetta, GA. 30005

Consumption on Premises
Liquor, Beer & Wine, Sunday Sales

Owner: Chittranjan Thakkar
Registered Agent: Chittranjan Thakkar

C. Financial Management Report: Month Ending June 30, 2017

V. OLD BUSINESS

A. PH-17-13 Design Review Board Ordinance and Design Guidelines Amendments (Second Reading)

NOTE: This item has been deferred by Staff and will be neither heard nor considered during this meeting.

Consideration of amendments to the Design Review Board Ordinance and Design Guidelines with regard to sign regulations.

B. Discussion And Consideration Of Alpharetta Arts Center

VI. NEW BUSINESS

A. Rucker Road Corridor Improvements, ITB 17-011

B. Resolution Authorizing Fulton County Board Of Registration And Elections To Conduct The City Of Alpharetta's November 7, 2017 General Election

C. Ordinance: Calling The City Of Alpharetta General Election (1st reading)

AN ORDINANCE TO REGULATE AND PROVIDE FOR THE CALLING OF THE CITY OF ALPHARETTA GENERAL CITY ELECTION; TO PROVIDE FOR PUBLICATION AND NOTICE OF THE ELECTION; TO ESTABLISH A CANDIDATE QUALIFICATION PERIOD; TO REAFFIRM CANDIDATE QUALIFICATION FEES; TO ESTABLISH A VOTER REGISTRATION CUT-OFF DATE;AND FOR OTHER PURPOSES

D. Amendment to the Noise Ordinance (1st reading)

An ordinance to amend ARTICLE II. - NOISE, Section 13-21. - sound level limitations, of the Code of the City of Alpharetta, Georgia so as to modify permissible SOUND LEVELS IN MIXED USE DISTRICTS; To provide an effective date; to repeal conflicting ordinances and resolutions; and for other purposes

E. Resolutions to Authorize the Use of Eminent Domain to Acquire Certain Property for Road Project – SR 400 at Windward Parkway (P.I. No. 0010768)

C. Relocation Of Overhead Utility Lines: AT&T / Academy Street

VII. WORKSHOP

A. Waters Road Traffic Calming And Operations

VIII. PUBLIC COMMENT

IX. REPORTS

X. ADJOURNMENT TO EXECUTIVE SESSION



City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Meeting Date: August 7, 2017

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 07/24/2017)

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:

7-24-17 minutes



City Council Meeting and Public Hearing JULY 24, 2017

PUBLISHED: FRIDAY, JULY 28, 2017

PUBLISHED BY: COTY THIGPEN

OFFICE OF THE CITY CLERK

WWW.ALPHARETTA.GA.US

*This summary is provided as a convenience and service to the public, media and staff. It is not the intent to record proceedings verbatim. Any reproduction of this summary must include this notice. Public comments are noted as heard by Council, but not quoted or paraphrased. This document includes limited presentation by Council and invited speakers in **summary** form. **This is not an official record** of the Alpharetta City Council Meeting proceedings. Official Minutes are recorded and available for review.*

I. CALL TO ORDER

❖ *Mayor Belle Isle called the meeting to order at 6:30 P.M.*

II. ROLL CALL

- Council Members
 - Mayor David Belle Isle
 - Chris Owens (Mayor Pro Tem)
 - Jason Binder
 - Jim Gilvin (ABSENT)
 - Mike Kennedy
 - Dan Merkel
 - Donald Mitchell
- Staff
 - Bob Regus, City Administrator
 - Coty Thigpen, City Clerk
 - Scott Hastey, Asst. City Attorney
 - James Drinkard, Asst. City Administrator
 - Pete Sewczwicz, Director of Public Works
 - Morgan Rodgers, Director of Recreation, Parks, and Cultural Affairs
 - Tom Harris, Director of Finance
 - Peter Tokar, Director of Economic Development

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 07/17/2017)

B. Alcoholic Beverage License Application

**PH-17-AB-15 194 Old Milton, LLC
d/b/a Circle K
3955 Old Milton Parkway
Alpharetta, GA. 30005**

**Convenience Store
Beer & Wine -- Sunday Sales
Owner: Shams Nanji
Registered Agent: Siraj Ali**

❖ Council Member Mitchell offered a motion to approve the Consent Agenda

- The motion received a second from Council Member Merkel*
- The motion was approved 6-0*

V. OLD BUSINESS

A. Memorandum Of Understanding With Fulton County Schools For Relocation Of The Old Milton Log Cabin (*This item was tabled at the 4-10-2017 Council Meeting*)

❖ Council Member Mitchell offered a motion to remove this item from the table

- The motion received a second from Council Member Merkel*
 - The motion was approved 6-0*
-
- City Administrator, Bob Regus, came forward to provide a brief overview of this MOU which includes:
 - The MOU gives the City the ability to remove the log cabin from the old Milton High School site
 - City will hire a contractor, clean area, and ensure all utilities are disconnected. No school operations shall be impacted.
 - Cabin must be removed from current site by December 31, 2017
 - MOU is assignable and the City intends to assign the MOU to the Alpharetta Historical Society who will be responsible for items detailed in the MOU.

Public Comment

- Pat Miller, of the Alpharetta Historical Society, came forward to speak on this item

❖ Council Member Mitchell offered a motion to accept the Memorandum of Understanding between Fulton County Board of Education and the City of Alpharetta and it's assignee, the Alpharetta Historical Society

- The motion received a second from Council Member Kennedy*
- The motion was approved 6-0*

B. Consideration To Relocate Old Milton Log Cabin To City Park Land - Milton Avenue Tract



(This item was tabled at the 4-10-2017 Council Meeting)

- ❖ *Council Member Owens offered a motion to remove this item from the table*
 - *The motion received a second from Council Member Kennedy*
 - *The motion was approved 6-0*
- City Administrator, Bob Regus explained that this item was to consider the recommended location of the Log Cabin, which is on a piece of property the City purchased on Milton Avenue. The plan is to extend Marjean Way to Milton Avenue and create a passive park space.

Public Comment

None

- ❖ *Council Member Mitchell offered a motion to approve the move of the log cabin from the current location to the Milton Avenue park site*
 - *The motion received a second from Council Member Binder*
 - *The motion was approved 6-0*

VI. PUBLIC HEARING

A. Z-17-06/V-17-13 Tiffany Square

This item was tabled by the Planning Commission on Wednesday, July 12, 2017. It will be neither heard nor considered during this meeting.

B. Z-17-07/V-17-17 Waters Road/Javanmard

This item has been Withdrawn by the Applicant and will be neither heard nor considered during this meeting.

C. CLUP-17-02 / Z-17-04: Taylor Morrison / 40 Cumming Street

The applicant has requested that this item be sent back to the Planning Commission. The case will be neither heard nor considered during this meeting.

D. CLUP-15-01/MP-15-01/Z-15-01/V-15-01 KB400 Master Plan/1699 Land CO. LLC

- Don Rolader came forward on behalf of the applicant to request that this item be deferred until the August 21, 2017 Public Hearing

- ❖ *Council Member Kennedy offered a motion to defer CLUP-15-01/MP-15-01/Z-15-01/V-15-01 KB400 Master Plan/1699 Land CO. LLC until the August 21, 2017 Public Hearing*
 - *The motion received a second from Council Member Owens*
 - *The motion was approved 6-0*

E. Z-17-08/V-17-19 State Bridge Road/Mashinchi

Consideration of a request to rezone 1.15 acres from AG (Agriculture) to C-1 (Neighborhood Commercial) to allow for the construction of a 9,420 square foot retail center. A variance is requested to reduce the front setback along Kimball Bridge Road. The property is located at the northwest corner of State Bridge Road and Kimball Bridge Road and is legally described as being located in Land Lot 129, 1st District, 1st Section, Fulton County, Georgia.

- Director of Community Development, Kathi Cook, came forward to present this item on behalf of staff

- Staff recommends approval of Z-17-08/V-17-19 State Bridge Road/Mashinchi subject to the following conditions:
 1. Property shall be developed substantially in accordance with the submitted plan prepare by Donald Ayers, dated 07/21/2017, except as modified by these conditions. Lot yield depicted is not guaranteed and subject to meeting all City Code requirements and conditions of zoning.
 2. There shall be no parking between the principal building and Kimball Bridge Road and State Bridge Road.
 3. Permitted uses on the property shall be restricted to non-medical office and general retail.
 4. Setbacks shall be:
 - Front Setback (State Bridge Road) – 35’
 - Front Setback (Kimball Bridge Road) – 35’
 - Side Setback – 5’
 - Rear Setback – 5’
 5. Building shall be double-sided with storefronts, sidewalks and doors on both sides of the building.
 6. Building shall include 4-sided architecture and shall be primarily brick and/or stone with pitched roof similar to recent developments across Kimball Bridge Road. Building shall have a minimum height of 18’. Side of building facing the corner shall have windows and other architectural details consistent with the front of a building. Architecture and building design as approved by the DRB.
 7. The proposed curb cut shall be right-in/right-out, as approved by GDOT.
 8. 20’ landscape strips along State Bridge Road and Kimball Bridge Road shall include minimum 2’ high berm and/or decorative knee wall, with trees and shrubs, as approved by Staff. Landscape strips shall exclude any utility easements. Berms, walls and shrubs shall screen parking from the road. If shared parking is used on the applicant’s other 2 properties, the landscape requirements at 4398 and 4400 Kimball Bridge Road shall be evaluated and missing, dead or dying landscaping shall be replaced.
 9. Along internal property line adjacent to 4398 Kimball Bridge Road, 5’ landscape strip requirement shall be provided between the parking and the building as approved by Staff.
 10. Foundation plantings shall be provided on all sides of the building, as approved by Staff.
 11. Developer shall construct a 4’ planting strip and 8’ sidewalk along State Bridge Road and a 10’ sidewalk along Kimball Bridge Road. Pedestrian street lights shall be continued along State Bridge Road and Kimball Bridge Road, as approved by Staff. Developer shall extend the sidewalk along State Bridge Road to the Shell Station. The off-site sidewalk improvement shall be eligible for road impact fee credits.
 12. Provide for interparcel access, as depicted on the zoning plan. An easement shall be recorded providing for the subject properties’ use of a dumpster on the adjacent self-storage property.
 13. Prior to issuance of an LDP, the developer shall provide a shared parking agreement reflecting the shared use of parking between the subject property and 4398/4400 Kimball Bridge Road, as approved by Staff.
 14. Developer shall install decorative landscaping within the right-of-way at the corner of State Bridge Road and Kimball Bridge Road, consisting of trees, shrubs, grasses and ground cover, similar to the corner to the south, as approved by GDOT and Staff.
- The applicant, Richard Wernick, is requesting a rezoning of a 1.15-acre property from AG (Agriculture) to C-1 (Neighborhood Commercial) in order to construct a 1-story, 9,420 square foot retail center. A variance is requested to reduce the front setback requirement along Kimball Bridge Road. The subject property is located at the northwest corner of State Bridge Road and Kimball Bridge Road.
- The submitted request, if approved, will allow for the construction of a 9,420 square foot retail center building on a 1.15-acre property. A rezoning is requested from AG to C-1, as well as a variance to reduce the front setback along Kimball Bridge Road. The subject property is located at the northwest corner of State Bridge Road and Kimball Bridge Road.
- The subject property is zoned AG and is currently undeveloped. The property was annexed into the City in 2007. Fulton County previously owned the property, which is a remnant from a road widening project along State Bridge Road. The property is surrounded by C-1 parcels to the north and west and City of Johns Creek to the east and south. U-Store is located to the north, Alpharetta Commons shopping center and Honda Service Center to the west and a clinic and small retail center to the north and east. The property has a Commercial comprehensive land use plan designation, which allows a retail center.

- A variance is requested from UDC Section 2.2.13 (D) to reduce the front setback along Kimball Bridge Road from 65' to 56'. If relief is granted, the corner of the building would encroach approximately 10' into the front building setback.
- The submitted site plan depicts a 1-story, 9,420 square foot retail building on 1.15 acres. The building is oriented to State Bridge Road and access is depicted through a curb cut on State Bridge Road. Interparcel access is depicted through the two (2) properties to the north and east (4398 & 4400 Kimball Bridge Road), which are under common ownership. The applicant proposes the following minimum building setbacks:
 - Front Setback (State Bridge Road) – 65'
 - Front Setback (Kimball Bridge Road) – 56'
 - Side Setback – 5'
 - Rear Setback – 5'
- Staff recommends a reduction in the front setback from 65' to 35' in order to bring the building up to the road with parking behind.
- 46 parking spaces are depicted on the site. The proposed parking spaces are located between the road and the proposed building. The Unified Development Code requires one (1) parking space per 200 square feet for retail shopping centers under 40,000 square feet. Based on the proposed use and square footage, the site would require 47 parking spaces. 46 parking spaces are depicted on the site plan. However, the property owner owns two (2) adjacent properties, a small retail center and a climate controlled storage facility, and would like to share parking among the three (3) properties. A shared parking agreement is recommended to minimize the overall impervious area.
- There are no trees on the subject property. Although not depicted on the site plan, the applicant has indicated that detention will be provided underground.
- The proposed project would generate 108 PM Peak Hour Trips.
- Staff has reviewed the application and is generally in agreement with the request for rezoning and variance. The proposed rezoning to C-1 is consistent with the zoning of surrounding properties. The variance request to reduce the front setback along Kimball Bridge Road is related to the unusual shape of the property, as well as the property having two (2) road frontages. If approved, staff recommends that the building be moved up to the road with parking behind, as well as architectural, building design and landscape requirements. The building size may be reduced in order to meet landscape requirements and plant overstory trees outside of utility easements. Further, uses should be restricted to non-medical office and general retail. Sufficient parking does not exist for restaurant use.
- This item was heard at the July 12, 2017 Planning Commission meeting. The applicant indicated that he was working on a revised site plan in order to comply with the recommended conditions to move the building up to the road with parking behind. No one spoke in favor of or against the request. After discussion, the Planning Commission recommended to approve this item subject to staff's recommended conditions. Vote (6-0)
- UPDATE: The applicant provided a revised site plan depicting the building moved up to State Bridge Road with parking behind. The site plan depicts a 25' setback from State Bridge Road and Kimball Bridge Road. Also, the building has increased in size from 9,420 square feet to 9,570 square feet. 48 parking spaces are depicted, which complies with the UDC parking requirement.
- Applicant, Richard Warnick, came forward to present his request

Public Comment

None

- ❖ *Council Member Kennedy offered a motion to approve Z-17-08/V-17-19 State Bridge Road/Mashinchi Subject to staff conditions with the following changes:*

- *Condition #1 – change the date to July 21, 2017*
- *Condition #4- changing the front setback on Kimball Bridge Road to 30 feet*
- *Condition #8- changing last sentence to read, “If shared parking is used on the applicant’s other 2 properties, the landscape requirements at 4398 shall be evaluated and missing, dead or dying landscaping shall be replaced along Kimball Bridge Road.”*
- *Condition #13 – inserting a phrase so that the entire condition shall read, “Prior to issuance of an LDP, if shared parking is used with the adjoining properties, the developer shall provide a shared parking agreement reflecting the shared use of parking between the subject property and 4398/4400 Kimball Bridge Road, as approved by staff.”*
- *Add Condition #15 that reads, “Required parking is 43 parking spaces as depicted on 7-21-2017 site plan.”*
- *The motion received a second from Council Member Merkel*
- *Council Member Owens offered a friendly amendment to add a Condition #16 that shall read, “Applicant to make provisions for widening of Old Milton Parkway subject to staff approval.”*
- *Amendment accepted by Kennedy and Merkel*
- *The motion was approved 6-0*

F. PH-7-13 Design Review Board Ordinance and Design Guidelines Amendments (1st reading)



Consideration of amendments to the Design Review Board Ordinance and Design Guidelines with regard to sign regulations.

- Director of Community Development, Kathi Cook, came forward to present this item on behalf of staff
- Consideration of amendments to the Alpharetta Design Review Board Ordinance and Design Guidelines. Staff proposes amendments requiring Design Review Board (DRB) approval of signs within the Downtown Overlay only. Currently, signs in the Central Business District, the Corridors of Influence and Interchange Districts require approval by the DRB. Appeals to administrative decisions on sign permits are proposed to be heard by the DRB and staff has the discretion to send any sign permit to the DRB. Also, master sign plans shall be required for all multi-building or multi-tenant commercial developments and shall require approval from the DRB. All references to the Central Business District and Historic Business District are proposed to be deleted and replaced by the Downtown Overlay, which is the area covered by the Downtown Master Plan update approved in 2015. A variety of amendments to the Design Guidelines are proposed in order to maintain consistency with UDC Section 2.6 Sign Code.
- This item was heard at the May 10, 2017 Planning Commission meeting. No one spoke in favor of or in opposition to the request. Planning Commission generally felt that the DRB does a great job of regulating signs and the regulation requiring DRB approval of signs should not be changed. After discussion, the Planning Commission recommended to deny this item. Vote (5-1)
- The DRB amendments were revised based on comments from the Planning Commission and the DRB. The revised amendments were presented at the June 16, 2017 DRB meeting. The DRB endorsed the proposed amendments.
- This item was heard at the July 12, 2017 Planning Commission meeting. No one spoke in favor of or in opposition to the request. After discussion, the Planning Commission recommended to approve this item subject to amending Map B to remove the Central Business District. Vote (6-0)
- Assistant City Attorney, Scott Hastey, read the Ordinance aloud constituting a 1st reading

Public Comment

None

❖ *Council Member Kennedy offered a motion to approve the Ordinance*

- *The motion received a second from Council Member Binder*
- *The motion was approved 6-0*

VII. NEW BUSINESS

A. Mobile Vehicle-Radio Replacements for Public Safety

- Officer Jonathan Hinkle came forward to present this item
- Staff seeks approval for the purchase one hundred twenty seven (127) Motorola vehicle radios at a total cost of \$504,024.46 for the Department of Public Safety
- Staff also recommends adoption of a Resolution authorizing the Mayor to execute a lease agreement, and all associated documents, with Banc of America Public Capital Corporation for the purposes of funding the Motorola vehicle radios acquisition.
- The Department of Public Safety seeks approval to purchase one hundred twenty seven (127) Motorola radios at a total cost of \$504,024.46.
- One hundred fifteen (115) Motorola APX 4500 mobile radios, available on Georgia State Contract (SWC980-280008), for use in Alpharetta Police vehicles. The current mobile radios in our police vehicles are end of life from the manufacturer, and do not take full advantage of capabilities of the North Fulton Regional Radio System, to include encryption, TDMA function, and over the air programming. These new mobile radios will complete Public Safety's transition to the new Motorola APX radio hardware. The expected lifespan of these mobile radios is at least ten years. These radios are available at the state contract price of \$4,056.35 each (\$466,480.25 total), however, with a July promotion, these radios are available at \$3,718.85 each (\$427,667.75 total).
- Five (5) Motorola APX 6500 mobile radios, available on Georgia State Contract (SWC980-280008), for use in Alpharetta Police undercover and administrative vehicles. These five radios have a hand held control head that allows for a covert install in our undercover vehicles, and a less intrusive install in our administrative vehicles that do not have a standard police console. These radios offer the same benefits and features as the APX 4500 radios, but in a different form factor. The expected lifespan of these mobile radios is at least ten years. These radios are available at the state contract price of \$5,366.98 each (\$26,834.88 total), however, with a July promotion, these radios are available at \$5,029.48 each (\$25,147.38 total).
- Five (5) Motorola APX 8500 mobile radios, available on Georgia State Contract (SWC980-280008), for use in our mobile command vehicle. These five radios have a single control head with support for 7/800 MHz, VHF, and UHF Range 1 & 2. These radios allow for statewide interoperability with all agencies. The current setup has three radios dedicated to the 7/800 MHz bands, and single radios for VHF and UHF Ranges 1 & 2. With these new APX 8500 radios, we can designate more radios to cover the frequencies needed for interoperability. The expected lifespan of these mobile radios is at least ten years. These radios are available at the state contract price of \$7,498.73 each (\$37,493.63 total), however, with a July promotion, these radios are available at \$7,161.23 each (\$35,806.13 total).
- Two (2) Motorola APX 8500 mobile radios, available on Georgia State Contract (SWC980-280008), for use in our mobile command and swat vehicles. These two radios have the same capabilities as the five APX 8500 radios above, with the exception of having a dual control head. This allows the extra control head to be mounted in the front cabin for the driver of the vehicle. The expected lifespan of these mobile radios is at least ten years. These radios are available at the state contract price of \$8,039.10 each (\$16,078.20 total), however, with a July promotion, these radios are available at \$7,701.60 each (\$15,403.20 total).

- Motorola has a single source designation letter with the City of Alpharetta, dated August 26, 2015, which expires on June 30, 2018.
- The Finance Department solicited quotes for the Motorola vehicle radio financings from eight financial institutions and obtained the following results: Banc of America (2.07%); SunTrust (2.11%); BB&T (2.16%); PNC (2.58%); Wells Fargo (max 5-year term); Whitney Bank (\$ too small); JPMorgan (\$ too small); and State Bank (no quote).
- Banc of America provided the most competitive interest rate and is the recommended partner for this transaction.
- Transaction terms include:
 - Loan amount: \$504,024.46
 - 7-year term;
 - 2.07% fixed interest rate;
 - no closing costs;
 - no prepayment penalty; and
 - \$76,772.20 annual payment.
- The Public Safety Department has sufficient appropriations programmed within the FY 2018 E-911 Fund Budget to fund the annual lease payment.
- Assistant City Attorney, Scott Hastey, read the Resolution aloud

Public Comment

None

- ❖ *Council Member Merkel offered a motion to approve the purchase one hundred twenty seven (127) Motorola vehicle radios at a total cost of \$504,024.46 for the Department of Public Safety*

- *The motion received a second from Council Member Owens with a friendly amendment that Council also adopt the Resolution read into the record by the Assistant City Attorney*
- *Amendment accepted by Council Member Merkel*
- *The motion was approved 6-0*

B. Intergovernmental Agreement with Fulton County for Election Services

- City Clerk, Coty Thigpen, came forward to present this item on behalf of staff
- Staff seeks City Council's approval of an Intergovernmental Agreement (IGA) between Fulton County and the City of Alpharetta for the provision of election services for the 2017 Municipal Election in the amount of \$124,012.90.
- The City of Alpharetta has requested that Fulton County conduct our 2017 Municipal Election on November 7, 2017. The County will handle all aspects of the election with the exception of qualifying, which will be handled by the City Clerk's office. The total amount of the contract is \$124,012.90, which includes services for election day and an early voting period of 3 weeks. The Alpharetta Library will serve as our early voting precinct for the full 3 weeks preceding the election.

Public Comment

None

❖ *Council Member Merkel offered a motion to approve the Intergovernmental Agreement (IGA) between Fulton County and the City of Alpharetta for the provision of election services*

- *The motion received a second from Council Member Binder*
- *The motion was approved 6-0*

C. Relocation Of Overhead Utility Lines: AT&T / Academy Street

(NOTE: This item was removed from the agenda and not discussed at this meeting)

VIII. WORKSHOP

A. Project Update: Alpharetta Arts Center

- Director of Recreation and Parks, Morgan Rodgers, came forward to introduce the Arts Center architect consultant and provide a brief overview of the timeline leading up to this point

IX. PUBLIC COMMENT

None

X. REPORTS

Council Member Binder – commended the Department of Public Safety on their recent iCan Bike program

XI. ADJOURNMENT TO EXECUTIVE SESSION

❖ *Council Member Kennedy offered a motion to adjourn to Executive Session*

- *The motion received a second from Council Member Binder*
- *The motion was approved 6-0*

Respectfully submitted,



Coty Thigpen, City Clerk



City Council Meeting STAFF REPORT

Submitting Department: Administration

Submitted By:

Meeting Date: August 7, 2017

I. AGENDA ITEM TITLE: ALCOHOLIC BEVERAGE LICENSE APPLICATIONS

A. PH-17-AB-16 NORTH POINT AUGUSTA, LLC
D/B/A HAMPTON INN & SUITES
16785 OLD MORRIS ROAD
ALPHARETTA, GA. 30004

CONSUMPTION ON PREMISES
SPECIALTY GIFT SHOP PERMIT
BEER & WINE -- SUNDAY SALES

OWNER: SACHIT J. PATEL
REGISTERED AGENT: WILLIAM E. STELLING

B. PH-17-AB-17 GT HOSPITALITY, LLC
D/B/A AFFAIRS
4120 OLD MILTON PARKWAY
ALPHARETTA, GA. 30005

CONSUMPTION ON PREMISES
LIQUOR, BEER & WINE, SUNDAY SALES

OWNER: CHITTRANJAN THAKKAR
REGISTERED AGENT: CHITTRANJAN THAKKAR

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:

Public Hearing Alcohol Meeting 7-27-2017



**CITY OF ALPHARETTA
PUBLIC HEARING
LIQUOR LICENSE**

DATE: July 27, 2017
TIME: 2:00 P.M.
LOCATION: City Hall, Council Chambers

Official Minutes

The public is advised the following minutes are not a verbatim transcription of business presented at the Public Hearing of the date shown, but are a synopsis of pertinent information. The public is further advised the tapes recorded at said meeting are a matter of public record and are available to be heard at the City of Alpharetta Clerk's office during normal business hours.

I. CALL TO ORDER: Sam Thomas, City Attorney, called the meeting to order at 2:00 pm

II. LICENSE APPLICATIONS:

- A. PH-17-AB-16** North Point Augusta, LLC
d/b/a Hampton Inn & Suites
16785 Old Morris Road
Alpharetta, GA. 30004
- Consumption on Premises
Specialty Gift Shop Permit
Beer & Wine – Sunday Sales
- Owner: Sachit J. Patel
Registered Agent: William E. Stelling
-
- B. PH-17-AB-17** GT Hospitality, LLC
d/b/a Affairs
4120 Old Milton Parkway
Alpharetta, GA. 30005
- Consumption on Premises
Liquor, Beer & Wine, Sunday Sales

Owner: Chittranjan Thakkar
Registered Agent: Chittranjan Thakkar

Mr. Thomas asked the representative for the Hampton Inn & Suites to come forward and state her name and address and tell something about the business. He asked if they had a restaurant in the hotel. Mr. Thomas then asked Mrs. Thigpen, City Clerk, if she had any questions for the representative. Mrs. Thigpen asked if this was a change of ownership and she also asked about the hotel's specialty gift shop.

Ms. Janet Buffkin, hotel owner's assistant, 404 Maxwell Rd, Roswell, GA., came forward to explain that they have three hotels and this is the only one without a liquor license. She said they would like to start offering free beer and wine along with hor d'oeuvres to their guests Mondays thru Thursdays. This will be monitored by three people and will be strictly for their guests and each person will be checked for a room key and a driver's license. As for the hotel's specialty gift shop, Ms. Buffkin said that they will have a refrigerator, on top of the refrigerator that holds sodas, that will house beer and wine and that it will be locked and monitored with a camera.

Public Comment: None

Mr. Thomas stated that, after reviewing the application and doing the background investigation, he found no reason why the application should not be approved; and it would be placed on the consent agenda for Monday, August 7 at 6:30pm. He asked that a representative be present in case someone on the council may want to ask a question of the applicant. There were no further questions so Mr. Thomas adjourned the meeting with Ms. Buffkin.

Mr. Thomas asked the representative for Affairs to come forward and state his name and address and tell something about the business. Mr. Thomas asked if the restaurant had any other citations or issues other than the license being expired. Mr. Thomas asked if Mrs. Thigpen, City Clerk, had any questions. Mrs. Thigpen had no questions for the applicant.

Mr. Chittranjan "Chuck" Thakkar, owner of Affairs, Alpharetta, GA., came forward to explain that they already had a liquor license and it expired and that's why they are here today. He said that they had one or two pouring issues in the past but those issues have been taken care of and they have had no issues since.

Mr. Thomas stated that, after reviewing the application and doing the background investigation, he found no reason why the application should not be approved. He told Mr. Thakkar to keep his license current, make sure all his employees are trained properly, and file all his reports. Mr. Thomas told Mr. Thakkar that his

application would be placed on the consent agenda for Monday, August 7 at 6:30pm. He asked that a representative be present in case someone on the council may want to ask a question of the applicant.

III. ADJOURNMENT: There being no further business, Mr. Thomas adjourned the hearing at 2:10 pm.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Erin Lampert", written over the printed name.

Erin Lampert, Assistant City Clerk



City Council Meeting STAFF REPORT

Submitting Department: Finance
Submitted By: Thomas Harris
Meeting Date: August 7, 2017

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING JUNE 30, 2017

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending June 30, 2017 (period 12 of Fiscal Year 2017).

III. REPORT IN BRIEF:

On a monthly basis, the Finance Department prepares detailed revenue and expenditure statements for all city operating funds (including prior-year comparisons for the General Fund).

In addition, this report includes:

1. Detailed capital project report including life-to-date activity;
2. Payments \$5,000 and greater;
3. Purchase orders with an estimated cost between \$5,000 and \$50,000; and
4. Status of current year bids/RFPs.

IV. ALTERNATIVES:

V. ATTACHMENTS:

Financial Management Reports (June 2017)

Financial Management Reports



for the month ending
June 30, 2017
(Period 12 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2017

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: AUGUST 7, 2017
RE: FINANCIAL MANAGEMENT REPORTS AS OF JUNE 30, 2017

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending June 30, 2017.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year 2017 (FY 2017). The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2017 revenues are budgeted at \$62 million (net of Carryforward Fund Balance totaling \$6 million). As of June 30, 2017, actual revenue collections total \$63 million and exceed budget.

Many of our revenue sources are distributed with a one-month delay. As part of the year-end close process, the Finance Department will accrue revenue back to the period in which it was earned. As such, revenues for FY 2017 will increase during the closing process. The *2017 Estimated* column represents the Finance Department's forecast of final revenue collections (including appeals).

Collection trends indicate a net gain over budget of \$3 million as follows:

• Delinquent Property Taxes:	\$ 396,070
• Motor Vehicle Title Fee:	(150,000)
• Franchise Taxes:	(434,777)
• Insurance Premium Taxes:	198,813
• Building Permit Fees:	1,345,273
• Business and Occupational Taxes:	186,506
• Court Fines:	195,000
• Hotel Taxes (City portion):	403,125
• Other:	947,019
Estimated Gain:	\$3,087,029

MAYOR
DAVID BELLE ISLE

COUNCIL MEMBERS
JASON BINDER
JIM GILVIN
MIKE KENNEDY
DAN MERKEL
DONALD F. MITCHELL
CHRIS OWENS

CITY ADMINISTRATOR
ROBERT J. REGUS

The FY 2017 budget for current year property taxes (non-motor vehicle) totals \$19.9 million and is based on a billable digest of \$4.4 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2016 based on staff forecasts of property values/appeals.

The actual digest for FY 2017, as provided by the Fulton County Board of Assessors ("Board of Assessors"), currently totals \$4.4 billion (net of all exemptions/motor vehicle values). This figure is net of all exemptions/motor vehicle values and assumes a 12% write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 12% on appealed properties would result in additional property tax collections of \$200,000. FY 2017 collections will approximate budget with residual amounts collected over the next several fiscal years (2018-2019).

General Fund			
	FY 2017 Budget	FY 2017 Estimate	Variance
Digest	4.4 billion	4.4 billion	(44 million)
Est. Revenue at:			
97% Budgeted Collection Rate	✓		
99% Historical Collection Rate		✓	
Property Tax Collections	\$19.9 million	\$20.1 million*	\$ 200,000
* Based on assessment (including appeals) write-down estimate of 12%.			

Delinquent Property Tax collections exceed budgetary estimates primarily due to the settlement with North America Properties (Avalon).

Motor Vehicle Title Tax (TAVT) collections is trending lower than FY 2016 (\$1.1 million was collected in FY 2016) and is estimated to total \$850,000 by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$150,000 less than budget. Main driver includes a revision in the TAVT formula that reduced the local share during 2016 from 45% to 41%. Starting January 1, 2017, the local share increased to 45% which has improved collections.

Franchise Tax collections for electricity (Georgia Power and Suwanee) total \$4.6 million in FY 2017 (\$4.9 million was collected in FY 2016) which is \$314,123 less than budget. According to Georgia Power, energy sales growth trailed forecasts and contributed to the revenue decline. Franchise Tax collections for telephone service is also trailing forecasts and is down -13% compared to the same time period in FY 2016.

Insurance Premium Tax collections total \$3.6 million in FY 2017 and represent an 8% increase over FY 2016 collections of \$3.3 million.

Building Permit Fee collections total \$2.8 million in FY 2017 (\$1.3 million greater than budget) and represent an 8% increase over FY 2016 collections of \$2.5 million.

Business and Occupational tax collections total \$1.1 million in FY 2017 (\$186,506 greater than budget) and represent a 2% increase over FY 2016 collections.

Municipal Court Fine collections is trending 32% higher than FY 2016 and is estimated to total \$2.2 million by year-end (\$2.2 million was collected in FY 2016) which is \$195,000 greater than budget.

Hotel/Motel tax trends are discussed in detail under the Hotel/Motel Fund write-up below.

The Other revenue category exceeded budget through a combination of development related revenue growth (e.g. Development Permits, Plan Review Fees, Occupancy Permits, etc.) and general tax/revenue growth (Financial Institution Tax, Sale of Surplus Assets, etc.).

Expenditures: The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports.

As of June 30, 2017, city departments (not including General Government¹) have encumbered and expensed 92%, or \$51 million, of their FY 2017 budget appropriations. As part of the year-end close process, the Finance Department will accrue expenditures back to the period in which they were incurred. As such, expenditures for FY 2017 will increase during the closing process but are estimated to remain within budgetary appropriations.

Contingency: The General Fund contingency balance as of June 30, 2017 totals \$490,459.

Special Revenue Funds (large funds only)

The following section references information included within the attached GAAP Financial Statements.

Hotel/Motel Fund: FY 2017 revenues are budgeted at \$6 million (net of carryforward fund balance totaling \$950,566) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$2.6 million); Convention Center (18.75% or \$775,630 for debt service on the Series 2016 Convention Center Bonds and \$349,370 for debt service reserve); and the city (37.5% or \$2.3 million). Total debt service reserve funding from the Convention Center portion of the tax currently approximates \$1.3 million (includes current year appropriations and a carryforward of the prior year reserve balance) and will exceed \$1.5 million by year-end. As of June 30, 2017, the city has collected \$6.4 million (eleven months of collections) and exceeded budget. All collections have been distributed to the participating entities based on their proportionate share.

Hotel Tax collections is trending higher than FY 2016 and is estimated to total \$7.1 million by year-end (\$6.4 million was collected in FY 2016) which is \$1.1 million greater than budget.

E-911 Fund: FY 2017 revenues are budgeted at \$3.7 million (net of carryforward fund balance totaling \$1.5 million for capital initiatives and reserve balances in excess of the 16% Emergency Reserve designation). As of June 30, 2017, the city has collected 82% or \$3 million (eleven months of collections including the 1st – 3rd quarterly payments under the Milton IGA).

E-911 wired service charges (land-lines) is trending lower than FY 2016 and is estimated to total \$1.2 million by year-end (\$1.6 million was collected in FY 2016) which represents an annualized

¹ General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

decline of -30% and a budgetary deficit of -\$160,000. Reduced collections from AT&T is the main driver of this variance and staff has been unable to: (1) identify a cause for the revenue decline; and/or (2) gather pertinent information from AT&T. Staff is researching opportunities through the Georgia Municipal Association to audit these collections.

Expenditures/encumbrances during the same time period total \$4 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. Other than the wired service charge revenue trend identified above, which staff believes will be covered through a combination of other revenue sources exceeding budget and expenditures coming under budget, there are no budget variances anticipated at this time.

Debt Service Fund

The following section pertains to information detailed within the attached GAAP Financial Statements.

FY 2017 revenues are budgeted at \$5.5 million (net of carryforward fund balance totaling \$814,052). As of June 30, 2017, the city has collected over 100% of budget.

Grant Funds

The following section references information included within the attached Grant Funds Detail Reports.

Operating Grant Fund (Fund 220): Available funding totals \$89,505 and represents unencumbered/unspent project appropriations of \$70,076 and a non-allocated reserve for future projects (grant matches) of \$19,429.

Capital Grants Fund (Fund 340): Available funding totals \$265,900 and represents unencumbered/unspent capital project appropriations of \$58,223 and a non-allocated reserve for future capital projects (grant matches) of \$207,677.

Capital Project Funds

The following section references information included within the attached Capital Project Funds Detail Reports.

General Capital Project Fund (Fund 301): Available city funding totals \$14.7 million and represents unencumbered/unspent capital project appropriations of \$14.3 million and a non-allocated reserve for future capital projects of \$416,004.

Available ABC (Alpharetta Business Community) funding totals \$429,367 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$275,058 and represents unencumbered/unspent capital project appropriations.

Conference Center Bond Fund (Fund 316): This fund accounts for proceeds of the Development Authority of Alpharetta Revenue Bonds, Series 2016 (Alpharetta Conference Center Project). Design and construction related phases are fully encumbered and the bond issuance costs have been spent.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$45.7 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$1.6 million (non-allocated reserve).

Enterprise Fund

The following section pertains to information detailed within the attached GAAP Financial Statements.

Solid Waste Fund: FY 2017 revenues are currently budgeted at \$3.3 million (net of carryforward fund balance totaling \$593,989 constituting reserve balances in excess of the 16% Emergency Reserve designation). As of June 30, 2017, the city has collected \$4.3 million, which represents the 1st-4th quarter billings, associated investment earnings, and the 1st quarterly billing for FY 2018 which will be accrued as part of the year-end accounting close process (thereby reducing collections in FY 2017 to reflect the amount earned during said fiscal year). Expenditures/encumbrances during the same time period total \$3.3 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. Any budget variances will be minor and coverable through fund balance.

Other Items

Council Member Stipend Activity Listing: The FY 2017 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of June 30, 2017 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 8,181	\$ 819
Post #1: Donald Mitchell	\$ 5,000	\$ 5,000	\$ -
Post #2: Mike Kennedy	\$ 5,000	\$ 1,019	\$ 3,981
Post #3: Chris Owens	\$ 5,000	\$ 1,282	\$ 3,718
Post #4: Jim Gilvin	\$ 5,000	\$ 4,546	\$ 454
Post #5: Jason Binder	\$ 5,000	\$ 659	\$ 4,341
Post #6: Dan Merkel	\$ 5,000	\$ 3,697	\$ 1,303

Development Authority² (Component Reporting Unit)

The following section pertains to information detailed within the attached Alpharetta Development Authority Financial Statements.

As of June 30, 2017, the Development Authority has \$9,818 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

- Listing of Payments \$5,000 and greater;
- Listing of PO's between \$5,000 and \$50,000; and
- Bid/RFP Status

² The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.



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GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended June 30, 2017

	Current Fiscal Year					Prior Fiscal Year		
	2017 Budget	2017 YTD	% Collected	2017 Estimated	Variance	2016 Actual	2016 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 19,900,000	\$ 19,779,392	99.4%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ 20,393,409	100.0%
Delinquent	259,000	655,070	252.9%	655,070	396,070	404,543	404,543	100.0%
Motor Vehicle Tax	250,000	227,235	90.9%	250,000	-	390,577	390,577	100.0%
Motor Vehicle Title Fee	1,000,000	794,191	79.4%	850,000	(150,000)	1,132,961	1,132,961	100.0%
Local Option Sales Tax	15,100,000	13,716,958	90.8%	15,000,000	(100,000)	14,953,985	14,953,985	100.0%
Franchise Tax	6,725,000	6,048,043	89.9%	6,290,223	(434,777)	6,630,390	6,630,390	100.0%
Insurance Premium Tax	3,390,000	3,588,813	105.9%	3,588,813	198,813	3,313,175	3,313,175	100.0%
Alcohol Beverage Excise Tax	2,015,000	1,909,830	94.8%	2,075,000	60,000	2,053,173	2,053,173	100.0%
Building Permit Fees	1,405,000	2,750,273	195.7%	2,750,273	1,345,273	2,542,159	2,542,159	100.0%
Business and Occupational Tax	950,000	1,136,506	119.6%	1,136,506	186,506	1,112,259	1,112,259	100.0%
Municipal Court Fines	2,025,000	2,214,255	109.3%	2,220,000	195,000	2,198,202	2,198,202	100.0%
Recreation/Special Event Fees	2,423,900	2,513,060	103.7%	2,533,060	109,160	2,678,423	2,678,423	100.0%
Hotel/Motel Tax (City portion)	2,250,000	2,417,234	107.4%	2,653,125	403,125	2,429,994	2,429,994	100.0%
subtotal	\$ 57,692,900	\$ 57,750,861	100.1%	\$ 59,902,070	\$ 2,209,170	\$ 60,233,250	\$ 60,233,250	100.0%
Other Revenues	4,097,390	4,895,512	119.5%	4,975,249	877,859	4,848,356	4,848,356	100.0%
Total Revenues	\$ 61,790,290	\$ 62,646,374	101.4%	\$ 64,877,319	\$ 3,087,029	\$ 65,081,606	\$ 65,081,606	100.0%
Carryforward Fund Balance	6,067,830							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended June 30, 2017

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 360,977	\$ -	\$ 319,465	\$ 41,512	88.5%	88.5%	\$ 321,095	\$ 321,095	100.0%
City Administration	2,038,438	-	1,935,801	102,637	95.0%	95.0%	1,893,792	1,893,792	100.0%
Finance	3,199,142	12,000	3,040,831	146,311	95.4%	95.1%	3,087,059	3,087,059	100.0%
City Attorney	650,000	-	530,405	119,595	81.6%	81.6%	726,165	726,165	100.0%
Information Technology	1,599,441	-	1,509,450	89,991	94.4%	94.4%	1,520,628	1,520,628	100.0%
Human Resources	401,756	-	362,965	38,791	90.3%	90.3%	393,603	393,603	100.0%
Municipal Court	1,092,257	-	931,623	160,634	85.3%	85.3%	955,841	955,841	100.0%
Public Safety	26,498,070	7,996	24,406,313	2,083,761	92.1%	92.1%	24,672,611	24,672,611	100.0%
Public Works	7,907,793	-	7,209,806	697,987	91.2%	91.2%	7,364,018	7,364,018	100.0%
Recreation & Parks	8,751,037	3,718	8,194,337	552,982	93.7%	93.6%	8,127,231	8,127,231	100.0%
Community Development	2,782,412	-	2,564,864	217,548	92.2%	92.2%	2,345,022	2,345,022	100.0%
subtotal	\$ 55,281,323	\$ 23,714	\$ 51,005,860	\$ 4,251,749	92.3%	92.3%	\$ 51,407,064	\$ 51,407,064	100.0%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	640,000	-	100.0%	100.0%	607,000	607,000	100.0%
Gwinnett Tech Bond P&I	286,940	-	286,940	-	100.0%	100.0%	290,340	290,340	100.0%
Transfer(s) to other Funds	10,549,857	-	10,549,857	-	100.0%	100.0%	8,943,236	8,943,236	100.0%
Contingency	605,000	-	114,541	490,459	18.9%	18.9%	84,663	84,663	100.0%
subtotal	\$ 12,576,797	\$ -	\$ 11,636,338	\$ 940,459	92.5%	92.5%	\$ 9,970,239	\$ 9,970,239	100.0%
Total Expenditures	\$ 67,858,120	\$ 23,714	\$ 62,642,199	\$ 5,192,207	92.3%	92.3%	\$ 61,377,304	\$ 61,377,304	100.0%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended June 30, 2017

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 25,093,188	\$ -	\$ 23,193,301	\$ 1,899,887	92.4%	92.4%	\$ 24,084,319	\$ 24,084,319	100.0%
Overtime	1,045,000	-	1,142,826	(97,826)	109.4%	109.4%	1,174,251	1,174,251	100.0%
Group Insurance	7,573,002	-	6,737,612	835,390	89.0%	89.0%	6,528,813	6,528,813	100.0%
FICA and Social Security	1,997,108	-	1,749,926	247,182	87.6%	87.6%	1,812,614	1,812,614	100.0%
Defined Benefit Pension	2,387,665	-	2,387,665	-	100.0%	100.0%	2,276,470	2,276,470	100.0%
401(A) Retirement/Match	1,482,671	-	1,577,717	(95,046)	106.4%	106.4%	1,481,319	1,481,319	100.0%
(2) Other	791,126	-	776,356	14,770	98.1%	98.1%	778,040	778,040	100.0%
subtotal	\$ 40,369,760	\$ -	\$ 37,565,402	\$ 2,804,358	93.1%	93.1%	\$ 38,135,826	\$ 38,135,826	100.0%
Maintenance & Operations:									
Professional Services	\$ 2,407,884	\$ 12,000	\$ 2,312,781	\$ 83,103	96.5%	96.1%	\$ 2,197,742	\$ 2,197,742	100.0%
Legal Services	650,000	-	530,405	119,595	81.6%	81.6%	726,165	726,165	100.0%
Vehicle Fuel/Maintenance	1,102,219	-	865,132	237,087	78.5%	78.5%	888,211	888,211	100.0%
Maintenance Contracts	2,279,562	500	1,694,548	584,514	74.4%	74.3%	1,694,974	1,694,974	100.0%
IT Professional Services	1,396,932	-	1,305,495	91,437	93.5%	93.5%	1,297,004	1,297,004	100.0%
General Supplies	995,540	-	916,900	78,640	92.1%	92.1%	950,800	950,800	100.0%
Utilities	2,624,810	-	2,314,090	310,720	88.2%	88.2%	2,482,835	2,482,835	100.0%
Other	2,717,936	11,214	2,725,222	(18,500)	100.7%	100.3%	2,423,265	2,423,265	100.0%
subtotal	\$ 14,174,883	\$ 23,714	\$ 12,664,573	\$ 1,486,596	89.5%	89.3%	\$ 12,660,996	\$ 12,660,996	100.0%
Capital:									
OSSI/Fire Truck Leases	\$ 522,972	\$ -	\$ 522,971	\$ 1	100.0%	100.0%	\$ 355,747	\$ 355,747	100.0%
Software Leases	185,570	-	192,147	(6,577)	103.5%	103.5%	183,696	183,696	100.0%
Other	28,138	-	60,768	(32,630)	216.0%	216.0%	70,799	70,799	100.0%
subtotal	\$ 736,680	\$ -	\$ 775,885	\$ (39,205)	105.3%	105.3%	\$ 610,242	\$ 610,242	100.0%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 45,000	\$ -	100.0%	100.0%	\$ 45,000	\$ 45,000	100.0%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	640,000	-	100.0%	100.0%	607,000	607,000	100.0%
Gwinnett Tech Bond P&I	286,940	-	286,940	-	100.0%	100.0%	290,340	290,340	100.0%
Transfer(s) to other Funds	10,549,857	-	10,549,857	-	100.0%	100.0%	8,943,236	8,943,236	100.0%
Contingency	605,000	-	114,541	490,459	18.9%	18.9%	84,663	84,663	100.0%
subtotal	\$ 12,576,797	\$ -	\$ 11,636,338	\$ 940,459	92.5%	92.5%	\$ 9,970,239	\$ 9,970,239	100.0%
Total Expenditures	\$ 67,858,120	\$ 23,714	\$ 62,642,199	\$ 5,192,207	92.3%	92.3%	\$ 61,377,304	\$ 61,377,304	100.0%

Notes:

- (1) Includes the following components: regular salaries, holiday leave, temporary and seasonal salaries, and separation payout.
- (2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.



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GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of June 30, 2017

			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project									
Revenues										
Public Safety										
22031150-371000-	G1407	BAC Pedal Car Walmart 2013	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -		\$ -
22031150-331110-	C1617	2015 Bulletproof Vest Grant (DOJ)	29,586	4,242	7,319	18,025	25,344	7,025		18,319
22031150-3311150-	G1701	2017 Bicycle Safety Grant (GOHS)	25,395	-	-	25,395	25,395	22,585		2,810
22031150-3311110-	G1702	2017 Electronic Crime Taskforce	7,000	-	-	7,000	7,000	-		7,000
22031150-3311110-	G1703	2016 Homeland Security Grant	17,429	-	-	17,429	17,429	17,429		0
		subtotal	\$ 81,910	\$ 6,742	\$ 7,319	\$ 67,849	\$ 75,168	\$ 47,039		\$ 28,129
Recreation and Parks										
22061150-371000-	G1105	Camp Happy Hearts	\$ 30,645	\$ 29,845	\$ 300	\$ 500	\$ 800	\$ 500		\$ 300
22061150-371000	G1700	Camp Happy Hearts	15,000	-	-	15,000	15,000	15,000		-
		subtotal	\$ 45,645	\$ 29,845	\$ 300	\$ 15,500	\$ 15,800	\$ 15,500	\$ -	\$ 300
General Government										
22090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ 20,000	\$ 20,000	\$ 20,000		\$ -
22090200-395000		Carryforward Fund Balance			49,593	-	49,593	-		49,593
		subtotal			\$ 49,593	\$ 20,000	\$ 69,593	\$ 20,000		\$ 49,593
		Total			\$ 57,212	\$ 103,349	\$ 160,561	\$ 82,539		\$ 78,022



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of June 30, 2017

				Project Snapshot		FY 2017						
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Account #	Project											
Expenditures												
Public Safety												
22031150-531600-	G1407	BAC Pedal Car Walmart 2013		\$ 2,500	\$ 687	\$ 1,813	\$ -	\$ 1,813	\$ -	\$ -	\$ 1,813	
22031150-542100	C1617	2015 Bulletproof Vest Grant (DOJ)		55,920	12,354	7,517	36,049	43,566	24,442	-	19,124	
22031150-521200	G1701	2017 Bicycle Safety Grant (GOHS)		425	-	-	425	425	425	-	-	
22031150-523500	G1701	2017 Bicycle Safety Grant (GOHS)		2,270	-	-	2,270	2,270	1,775	-	495	
22031150-523700	G1701	2017 Bicycle Safety Grant (GOHS)		3,150	-	-	3,150	3,150	1,500	-	1,650	
22031150-531100	G1701	2017 Bicycle Safety Grant (GOHS)		2,550	-	-	2,550	2,550	2,500	-	50	
22031150-531600	G1701	2017 Bicycle Safety Grant (GOHS)		2,000	-	-	2,000	2,000	1,935	-	65	
22031150-542100	G1701	2017 Bicycle Safety Grant (GOHS)		15,000	-	-	15,000	15,000	15,000	-	-	
22031150-531600	G1702	2017 Electronic Task Force		7,000	-	-	7,000	7,000	6,050	-	950	
22031150-531100	G1703	2016 Homeland Security		11,129	-	-	11,129	11,129	11,129	-	0	
22031150-531600	G1703	2016 Homeland Security		6,300	-	-	6,300	6,300	6,300	-	0	
		subtotal		\$ 108,244	\$ 13,041	\$ 9,330	\$ 85,873	\$ 95,203	\$ 71,056	\$ -	\$ 24,147	
Recreation and Parks												
22061150-531100-	G1105	Camp Happy Hearts		\$ 38,351	\$ 13,299	\$ 24,552	\$ 500	\$ 25,052	\$ -	\$ -	\$ 25,052	
22061150-531100-	G1700	Camp Happy Hearts		15,000	-	-	15,000	15,000	-	-	15,000	
22061150-521200-	G1401	Fresh Grant Special Needs		14,349	8,472	5,877	-	5,877	-	-	5,877	
		subtotal		\$ 67,700	\$ 21,771	\$ 30,429	\$ 15,500	\$ 45,929	\$ -	\$ -	\$ 45,929	
Non-Allocated												
(1) 22090200-579000		Reserve for City Grant Matches				\$ 17,453	\$ 1,976	\$ 19,429	\$ -	\$ -	\$ 19,429	
		subtotal				\$ 17,453	\$ 1,976	\$ 19,429	\$ -	\$ -	\$ 19,429	
		Total				\$ 57,212	\$ 103,349	\$ 160,561	\$ 71,056	\$ -	\$ 89,505	

Notes:

(1) Represents funding available for City matches to City Council approved Grants.



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of June 30, 2017

			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project									
Revenue										
Public Works										
34041100-331350-	C0005	Encore Pkwy Greenway Connection (TE Grant)	\$ 780,795	\$ 68,108	\$ 712,687	\$ -	\$ 712,687	\$ 121,804		\$ 590,883
34041100-331351-	C0005	Encore Pkwy Greenway Connection (GDOT)	7,600,000	878,922	6,721,078	-	6,721,078	3,198,852		3,522,226
34041100-336001-	C0005	Encore Pkwy Greenway Connection (NFCID SRTA)	1,000,000	337,013	662,987	-	662,987	662,987		0
34041100-336002-	C0005	Encore Pkwy Greenway Connection (NFCID)	3,262,757	601,956	2,660,801	-	2,660,801	1,914,736		746,065
34041100-334310-	C1219	Milling & Resurfacing (LMIG)	1,797,124	1,253,115	544,009	-	544,009	544,009		0
34041100-331350-	C1525	SR9 Operational Improvements	978,228	946,334	31,894	-	31,894	31,894		0
34090200-371000-	G1109	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
34041100-334310-	C1620	Northwinds Parkway	1,869,353	1,869,353	-	-	-	-		-
		subtotal	\$ 17,342,727	\$ 6,009,271	\$ 11,333,456	\$ -	\$ 11,333,456	\$ 6,474,281		\$ 4,859,175
Recreation and Parks										
34061150-331350-	C1539	LWCF Big Creek Drainage Improvement	\$ 80,000	\$ 72,167	\$ 7,833	\$ -	\$ 7,833	\$ 7,833		\$ 0
		subtotal	\$ 80,000	\$ 72,167	\$ 7,833	\$ -	\$ 7,833	\$ 7,833		\$ 0
General Government										
34090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
34090200-395000		Carryforward Fund Balance			(2,286,335)	-	(2,286,335)	-		(2,286,335)
		subtotal			\$ (2,286,335)	\$ -	\$ (2,286,335)	\$ -		\$ (2,286,335)
		Total			\$ 9,054,954	\$ -	\$ 9,054,954	\$ 6,482,114		\$ 2,572,840



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of June 30, 2017

			Project Snapshot		FY 2017						
			Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining	
Account #	Project										
Expenditures											
Public Works											
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$ 12,643,552	\$ 4,699,641	\$ 7,943,911	\$ -	\$ 7,943,911	\$ 5,369,706	\$ 2,574,203	\$ 2	
34041100-541410-	C1219	Milling & Resurfacing (LMIG)	1,797,124	1,253,115	544,009	-	544,009	544,009	-	0	
34041100-541410-	C1525	SR9 Operational Improvements	956,334	956,334	-	-	-	-	-	-	
34041100-541410-	C1620	Northwinds Parkway	1,287,941	983,053	304,888	-	304,888	301,136	-	3,752	
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Grant)	54,469	-	54,469	-	54,469	-	-	54,469	
		subtotal	\$ 16,739,421	\$ 7,892,144	\$ 8,847,277	\$ -	\$ 8,847,277	\$ 6,214,850	\$ 2,574,203	\$ 58,223	
Recreation and Parks											
34061150-541510-	C1539	LWCF Big Creek Drainage Improvement	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		subtotal	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Allocated											
(1) 34090200-579000		Reserve for City Grant Matches			\$ 207,677	\$ (25,000)	\$ 182,677	\$ -	\$ -	\$ 182,677	
	(2)	North Point Activity Center LCI			-	25,000	25,000	-	-	25,000	
	(3)	FY 2017 Multimodal Safety Program			-	-	-	-	-	-	
		subtotal			\$ 207,677	\$ -	\$ 207,677	\$ -	\$ -	\$ 207,677	
		Total			\$ 9,054,954	\$ -	\$ 9,054,954	\$ 6,214,850	\$ 2,574,203	\$ 265,900	

Notes:

- (1) Represents funding available for City matches to City Council approved Grants.
- (2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$125,000 (\$100,000 grant; \$25,000 City match).
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$161,500 (\$1113,050 GDOT grant; \$48,450 City match through Major Intersection Improvements account in the Capital Project Fund account# 30141100-541410-C1606).



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CAPITAL PROJECT FUNDS

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of June 30, 2017

			Project Snapshot		FY 2017														
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available									
Account #	Project																		
Administration																			
30113230-544100-	C1130	Downtown Façade Grant Program	\$	194,593	\$	113,568	\$	31,025	\$	50,000	\$	81,025	\$	18,503	\$	-	\$	62,522	
30113230-542400-	C1222	Records Management		5,000		-		5,000		-		5,000		2,425		-		2,575	
30113230-544100-	C1300	Economic Development Initiatives		93,160		42,373		787		50,000		50,787		50,786		-		1	
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)		303,500		9,500		44,000		250,000		294,000		43,880		249,088		1,032	
30113230-544100-	C1502	Shop-Local Initiative for Downtown		7,501		4,857		2,644		-		2,644		-		-		2,644	
30113230-544200-	C1527	Veterans Memorial		105,480		75,785		29,695		-		29,695		-		-		29,695	
30113230-544100-	C1538	Arts Center Feasibility Study		50,894		40,788		10,106		-		10,106		5,500		5,500		(894)	
30113230-544100-	C1600	Downtown Sculpture		-		-		-		-		-		-		-		-	
30113230-544200	C1614	Senior Citizen History Project		50,000		25,000		-		25,000		25,000		10,000		15,000		-	
		Economic Development Video Marketing																	
30113230-544100-	C1625	Program		145,600		45,600		-		100,000		100,000		100,000		-		-	
30113230-544100-	C1728	Alpharetta Proud Campaign		20,000		-		-		20,000		20,000		20,000		-		-	
		subtotal	\$	975,729	\$	357,472		\$	123,257	\$	495,000	\$	618,257	\$	251,094	\$	269,588	\$	97,575
Finance																			
30115150-542400-	C1101	Archive Filing & Scanning	\$	20,000	\$	14,191		\$	5,809	\$	-	\$	5,809	\$	-	\$	-	\$	5,809
30115150-542400-	C1102	Finance Software Improvement		94,972		64,641		30,331		-		30,331		19,790		8,656		1,885	
30115150-542400-	C1141	Tyler ERP System		805,001		749,284		55,717		-		55,717		12,183		5,167		38,367	
		subtotal	\$	919,973	\$	828,116		\$	91,857	\$	-	\$	91,857	\$	31,973	\$	13,823	\$	46,061
Information Technology																			
30117400-542400	C0900	Cisco Data Network	\$	300,001	\$	137,634		\$	162,367	\$	-	\$	162,367	\$	6,424	\$	-	\$	155,943
30117400-542400-	C0903	Data Center (Test Equip. & Software)		112,381		112,282		99		-		99		-		99		0	
30117400-542400-	C1000	GIS Aerial Mapping		50,001		22,044		27,957		-		27,957		-		-		27,957	
30117400-542400-	C1103	Network and VOIP		566,401		415,449		952		150,000		150,952		-		191		150,761	
30117400-542400-	C1105	Fiber Connectivity Phase I		45,001		44,401		600		-		600		-		600		-	
30117400-542400-	C1312	Backup Data Storage Management		510,001		243,432		46,569		220,000		266,569		202,385		16,099		48,085	
30117400-542400-	C1313	Technology Replacement (recurring)		1,362,365		913,886		148,479		300,000		448,479		233,493		54,179		160,807	
30117400-542400-	C1400	PW Data Center Server Replacement		207,503		202,215		5,288		-		5,288		-		5,287		1	
30117400-542100	C1518	PW Data Center Generator/Air Conditioner		122,512		121,972		540		-		540		-		540		-	
30117400-542400	C1615	App/Desktop Virtualization		140,001		74,254		15,747		50,000		65,747		1,445		-		64,302	
30117400-542400	C1725	City Fiber Relocation		30,000		-		-		30,000		30,000		7,695		-		22,305	
		subtotal	\$	3,446,167	\$	2,287,569		\$	408,598	\$	750,000	\$	1,158,598	\$	451,442	\$	76,995	\$	630,160



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of June 30, 2017

			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project									
Public Safety										
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 6,883,463	\$ 6,605,761	\$ (22,298)	\$ 300,000	\$ 277,702	\$ 256,523	\$ -	\$ 21,179
30131150-542400-	C1205	Security Camera System Expansion	68,383	6,555	61,828	-	61,828	61,828	-	-
30131150-541300	C1229	PS Roof Repair/Replacement	237,295	44,941	-	192,354	192,354	192,354	-	-
30131150-541300	C1241	Fire Truck	3,323,333	-	-	3,323,333	3,323,333	3,323,333	-	0
30131150-542100-	C1315	Cardiac Monitor Replacement	372,115	-	-	372,115	372,115	358,150	13,964	1
30131150-542100	C1401	PS Equipment Replacement	449,971	232,154	32,317	185,500	217,817	181,345	34,294	2,178
30131150-541300	C1609	PS Headquarters Improvements	289,000	67,110	153,890	68,000	221,890	39,795	7,750	174,345
30131150- 541300	C1630	PS HQ Expansion	650,000	-	-	650,000	650,000	-	-	650,000
30131150-541300	C1706	RAPSTC Improvements	171,623	-	-	171,623	171,623	-	-	171,623
30131150-544200	C1707	License Plate Rec Grant	80,000	-	-	80,000	80,000	-	-	80,000
30131150-541300	C1729	Station Bathroom Renovations	40,000	-	-	40,000	40,000	-	40,000	-
	subtotal		\$ 12,565,182	\$ 6,956,520	\$ 225,737	\$ 5,382,925	\$ 5,608,662	\$ 4,413,328	\$ 96,008	\$ 1,099,326
Public Works										
30141100-541410-	C0005	Encore Parkway Greenway Connection	\$ 804,462	\$ 369,138	\$ 435,324	\$ -	\$ 435,324	\$ 326,165	\$ 104,653	\$ 4,506
30141100-541410-	C0041	Traffic Signal Interconnect	958,596	708,595	250,001	-	250,001	-	-	250,001
30141100-541200-	C0910	Tree Replacement Fund	1,085,786	469,693	616,093	-	616,093	132,019	6,365	477,710
30141100-541200-	C1008	Cemetery Authority - Maintenance	517,567	122,728	394,839	-	394,839	13,551	10,710	370,578
30141100-541000-	C1100	Land Acquisition	538,804	-	538,804	-	538,804	538,803	-	1
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,125,994	950,994	-	175,000	175,000	10,413	13,000	151,588
30141100-541410-	C1208	Mast Arm Maintenance (recurring)	463,558	445,174	18,384	-	18,384	-	-	18,384
30141100-541410-	C1215	Striping & Signage (recurring)	1,916,136	1,589,650	146,486	180,000	326,486	161,998	150,269	14,219
	Storm/Drainage Repair & Maintenance (recurring)									
30141100-541430-	C1216		893,060	865,345	27,715	-	27,715	27,714	-	1
	Traffic Calming Equipment/Intersection Safety Improvements (recurring)									
30141100-541410-	C1217		515,166	468,239	11,927	35,000	46,927	21,093	-	25,834
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	328,108	247,860	5,248	75,000	80,248	44,711	-	35,537
30141100-541410-	C1219	Milling & Resurfacing (recurring)	14,248,293	12,292,506	-	1,955,787	1,955,787	1,458,774	447,264	49,749
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,489,000	1,375,591	38,409	75,000	113,409	88,051	13,147	12,211
30141100-541410-	C1221	Design Services (recurring)	796,119	653,575	27,544	115,000	142,544	72,380	24,540	45,624
30141100-542200	C1223	Fleet Replacement	426,946	232,565	(619)	195,000	194,381	170,443	-	23,938
	Tree Planting & Landscaping Improvements (recurring)									
30141100-541200-	C1302		458,314	338,304	45,010	75,000	120,010	57,724	51,398	10,888
30141100-541430	C1308	Pipe/Storm Structure Replacement	746,462	577,313	169,149	-	169,149	169,148	-	1
30141100-541200-	C1311	Downtown Improvements	110,001	87,421	-	22,580	22,580	3,119	-	19,461



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of June 30, 2017

Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
	Charlotte Drive @ Rucker Rd Intersection								
30141100-541410-	C1324 Improvements	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420-	C1325 Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	5,000	-	45,000
30141100-541410-	C1407 Minor Intersection Upgrades	112,168	75,003	37,165	-	37,165	2,101	-	35,064
30141100-541410-	C1410 Rucker Road Corridor Design	734,571	465,712	268,859	-	268,859	268,858	-	1
30141100-541430-	C1416 Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	-	11,729	0
30141100-541420-	C1442 Main St. Improvements	86,904	86,904	-	-	-	-	-	-
30141100-541410-	C1444 Davis Drive Extension (Design)	93,800	89,294	4,506	-	4,506	-	-	4,506
30141100-541430-	C1503 Stormwater Studies/Design	426,386	301,826	124,560	-	124,560	84,264	40,296	-
30141100-541410-	C1507 Rucker Rd Corridor Improvements (ROW)	50,000	19,100	30,900	-	30,900	5,000	-	25,900
30141100-541420-	C1512 Sidewalk Improvements	824,799	354,155	470,644	-	470,644	273,228	-	197,416
30141100-541430-	C1513 Stormwater Inventory & GIS Update	449,999	306,421	143,578	-	143,578	141,132	-	2,446
30141100-541410-	C1533 Main St. Watermain (Fulton County)	68,637	68,637	-	-	-	-	-	-
30141100-541430-	C1604 Stormwater Inspections (recurring)	83,706	64,371	19,335	-	19,335	19,335	-	-
30141100-541410-	C1606 Major Intersection Improvements	150,427	63,514	86,913	-	86,913	2,246	15,625	69,042
30141100-541410-	C1607 Signal @ Westside (Fiserv)	689	689	-	-	-	-	-	-
30141100-542100-	C1608 Lowboy Trailer	57,851	27,820	30,031	-	30,031	12,901	17,130	-
30141100-541430-	C1616 Stormwater Ordinance	80,257	64,257	16,000	-	16,000	16,000	-	-
30141100-541300-	C1620 Northwinds Parkway	508,727	334,938	173,789	-	173,789	32,763	-	141,026
30141100-541000-	C1627 Academy @ City Center Intersection Improve	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631 McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541000-	C1632 West Parking Garages/Lot Land	1,003,580	1,000,000	-	3,580	3,580	3,579	-	1
30141100-541300-	C1632 West Parking Garages/Lot Construction	122,191	11,653	-	110,538	110,538	69,537	-	41,001
30141100-541410-	C1637 Old Roswell St Pedestrian Imp	150,000	-	-	150,000	150,000	-	-	150,000
30141100-541410-	C1638 Webb Bridge Rd Corridor Imp	100,000	-	-	100,000	100,000	32,495	5,523	61,982
30141100-541300-	C1639 Pole Barn Extension	40,055	-	5,055	35,000	40,055	40,055	-	-
30141100-541410-	C1700 Northwinds St/Ped Lights	-	-	-	-	-	-	-	-
30141100-541410-	C1701 Pedestrian Intersection Imp	60,000	-	-	60,000	60,000	-	-	60,000
30141100-541300-	C1704 West Parking Garages	6,317,250	-	-	6,317,250	6,317,250	-	-	6,317,250
30141100-541300-	C1705 Old City Hall Brick Wall	10,868	-	-	10,868	10,868	10,868	-	0
30141100-541410-	C1720 Temporary Traffic Signal Northwinds	21,690	-	-	21,690	21,690	13,515	-	8,175
30141100-541430-	C1721 Mayfield Road Culvert	420,000	-	-	420,000	420,000	-	-	420,000



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of June 30, 2017

Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541410	C1722 Traffic Signal Improvements	290,000	-	-	290,000	290,000	35,442	-	254,558
30141100-541410	C1723 Teasley Street Improvements	18,075	-	-	18,075	18,075	1,200	5,000	11,875
30141100-541200	C1724 Bagwell Parking Lot	94,488	-	-	94,488	94,488	94,487	-	1
30141100-541420	C1726 Sidewalks 2017 Phase 1	269,707	-	-	269,707	269,707	71,453	198,253	1
	subtotal	\$ 40,615,180	\$ 25,170,019	\$ 4,640,598	\$ 10,804,563	\$ 15,445,161	\$ 4,531,567	\$ 1,114,900	\$ 9,798,694
Recreation and Parks									
30161150-541000	C1100 Park Land Acquisition	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
30161150-541500	C1221 Design Services	102,501	38,013	14,488	50,000	64,488	38,844	-	25,644
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	180,052	167,635	11,318	1,099	12,417	740	-	11,677
30161150-541300-	C1229 Rec & Parks Building Re-Roof	732,254	643,469	19,785	69,000	88,785	88,785	-	-
30161150-542200-	C1232 Recreation/Parks Fleet (recurring)	376,808	287,953	38,855	50,000	88,855	56,105	-	32,750
30161150-541510-	C1327 Greenway (AMLI Developer Contribution)	10,001	9,015	986	-	986	986	-	-
30161150-541200-	C1332 Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100-	C1402 Rec/Parks Equipment Replacement	310,001	255,112	12,889	42,000	54,889	34,228	-	20,661
30161150-541430-	C1422 Webb Bridge Park Erosion & Repaving	534,025	534,024	1	-	1	-	-	1
30161150-541500-	C1424 Wills Park Pool Renovation	1,340,451	28,460	11,991	1,300,000	1,311,991	532	-	1,311,459
30161150-541500-	C1524 Adaptive Playground Equipment	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-544200-	C1600 Downtown Sculpture Project	165,000	-	165,000	-	165,000	7,840	72,560	84,600
30161150-541500-	C1612 Park Signage	55,000	-	55,000	-	55,000	48,764	1,136	5,100
30161150-541500-	C1613 Wills Park Batting Pavilion	271,401	8,150	16,850	246,401	263,251	263,251	-	1
30161150-541510-	C1636 Greenway Repair and Maintenance	44,500	39,081	5,419	-	5,419	3,250	-	2,169
30161150-541500	C1641 Park Master Plans	68,000	-	-	68,000	68,000	21,522	16,928	29,550
30161150-541500	C1642 Webb Br Pk Spectator Seating	127,965	-	-	127,965	127,965	127,965	-	0
30161150-541300	C1710 Log Cabin Relocation	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal	\$ 5,416,462	\$ 2,038,236	\$ 1,373,761	\$ 2,004,465	\$ 3,378,226	\$ 692,810	\$ 90,624	\$ 2,594,791
Community Development									
30174150-544100-	C0019 Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ 57,472	\$ 45,747	\$ 1
30174150-542400	C1222 Records Management	50,001	8,082	41,919	-	41,919	8,490	-	33,429
30174150-542200-	C1433 Fleet Replacement	145,001	85,613	9,388	50,000	59,388	46,395	-	12,993
30174150-541410	C1602 Lilly Garden Terrace	40,000	27,750	12,250	-	12,250	-	11,000	1,250
30174150-541410	C1603 Design Services	123,037	29,827	18,210	75,000	93,210	57,323	34,470	1,418
30174150-521200	C1634 TSPLOST Project Consultant	35,000	30,793	4,207	-	4,207	2,407	0	1,800
	subtotal	\$ 656,289	\$ 342,095	\$ 189,194	\$ 125,000	\$ 314,194	\$ 172,087	\$ 91,217	\$ 50,891



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of June 30, 2017

Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
Alpharetta Business Community Sidewalk Projects									
30176100-541420-	C0005 Encore Parkway Sidewalk	\$ 1,705,000	\$ 507,859	\$ 1,197,141	\$ -	\$ 1,197,141	\$ 981,741	\$ 161,082	\$ 54,318
30176100-541420-	C1442 Main St. Improvements	1,812,724	1,774,772	37,952	-	37,952	-	-	37,952
30176100-541420-	C1712 City Trail (AlphaLoop)	388,769	-	237,879	150,890	388,769	41,869	9,803	337,097
	subtotal	\$ 3,906,494	\$ 2,282,632	\$ 1,472,972	\$ 150,890	\$ 1,623,862	\$ 1,023,610	\$ 170,885	\$ 429,367
Non-Departmental									
30190200-579000	Non-Allocated			\$ -	\$ 416,068	\$ 416,068	\$ -	\$ -	\$ 416,068
	subtotal			\$ -	\$ 416,068	\$ 416,068	\$ -	\$ -	\$ 416,068
	Total	\$ 68,501,476	\$ 40,262,659	\$ 8,525,974	\$ 20,128,911	\$ 28,654,885	\$ 11,567,911	\$ 1,924,041	\$ 15,162,933



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of June 30, 2017

Account #	Project	Project Snapshot		FY 2017						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Administration										
30241100-541000-C1100	Land Acquisition (Stormwater)	\$ 60,842	\$ -	\$ -	\$ 60,842	\$ 60,842	\$ 60,841	\$ -	\$ 1	
30241100-541430-C1216	Stormwater Drainage Maintenance	89,428	-	-	89,428	89,428	49,767	12,677	26,984	
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,090,054	-	-	1,090,054	1,090,054	765,534	321,697	2,823	
30241100-541430-C1604	Stormwater Inspections	83,420	-	-	83,420	83,420	61,371	22,049	-	
30241100-541430-C1721	Mayfield Road Culvert	280,000	-	-	280,000	280,000	-	34,750	245,250	
30261150-541430-C1521	Wills Park Water Quality Improvement	36,496	-	-	36,496	36,496	30,421	6,075	-	
30261150-541430-C1640	Wills Park Drainage Improvement	34,760	-	-	34,760	34,760	27,808	6,952	-	
	Total	\$ 1,675,000	\$ -	\$ -	\$ 1,675,000	\$ 1,675,000	\$ 995,742	\$ 404,200	\$ 275,058	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of June 30, 2017

		Project Snapshot		FY 2017						
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project									
Administration										
31613230-541300-C1618	Conference Center (Construction/Design)	\$ 23,570,420	\$ -	\$ 23,570,420	\$ -	\$ 23,570,420	\$ 17,095,782	\$ 6,474,637	\$ 1	
31613230-541300-C1619	Conference Center (Consulting)	234,829	-	234,829	-	234,829	12,454	19,215	203,161	
31690200-579000	Non-Allocated	12,083	-	12,083	-	12,083	-	-	12,083	
31690200-584000	Conference Center Issuance Cost	-	-	-	-	-	-	-	-	
	Total	\$ 23,817,332	\$ -	\$ 23,817,332	\$ -	\$ 23,817,332	\$ 17,108,235	\$ 6,493,852	\$ 215,245	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
 As of June 30, 2017

				Project Snapshot		FY 2017						
				Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project											
Administration												
31741100-541410- C1410	Rucker Road Corridor Improvements	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 14,850,000	\$ 324,541	\$ 71,084	\$ 14,454,376			
31741100-541420- C1512	Sidewalk Improvements	4,620,632	-	6,000,000	(1,379,368)	4,620,632	213,108	27,055	4,380,469			
31741100-541410- C1602	Lilly Garden Terrace Ext.	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000			
31740055-541410- C1702	Kimball Br Rd Improvements	9,000,000	-	9,000,000	-	9,000,000	425,174	113,490	8,461,336			
31741100-541410- C1703	Windward Pkwy Improvements	2,000,000	-	2,000,000	-	2,000,000	-	-	2,000,000			
31741100-541420 C1726	Sidewalks 2017 Phase 1	436,998	-	-	436,998	436,998	184,635	252,363	-			
31741100-541420 C1727	Mayfield Rd Sidewalk	942,370	-	-	942,370	942,370	17,750	922,370	2,250			
31761150-541000- C1100	Park Land Acquisition	4,000,000	-	4,000,000	-	4,000,000	2,532,239	74,997	1,392,764			
31761150-541500- C1424	Wills Park Pool Renovation	2,700,000	-	2,700,000	-	2,700,000	275,293	119,933	2,304,774			
31761150-541500- C1611	Mayfield Arts Center	1,500,000	-	1,500,000	-	1,500,000	403	-	1,499,597			
31761150-541300- C1708	Greenway Ext to Forsyth County	6,500,000	-	6,500,000	-	6,500,000	784,026	-	5,715,974			
31761150-541300- C1709	Eastside Community Center	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000			
31761150-541000- C1711	Cultural Arts Land/Park Land	1,450,000	-	1,450,000	-	1,450,000	-	-	1,450,000			
31741100-579000	Public Works Reserve	2,420	-	2,420	-	2,420	-	-	2,420			
31761150-579000	Parks Reserve	2,147	-	2,147	-	2,147	-	-	2,147			
31790200-584000	Bond Issuance Cost	378,119	-	378,119	-	378,119	361,301	-	16,818			
	Total	\$ 52,382,686	\$ -	\$ 52,382,686	\$ -	\$ 52,382,686	\$ 5,118,469	\$ 1,581,293	\$ 45,682,925			



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of June 30, 2017

		Project Snapshot		FY 2017						
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Administration										
33541100-541410	Roadway Improvements	\$ 1,650,901	\$ -	\$ -	\$ 1,650,901	\$ 1,650,901	\$ 22,040	\$ -	\$ 1,628,861	
33541100-541410	C1713 Kimball Br Rd Operational Improvements	462,929	-	-	462,929	462,929	109,027	353,902	-	
	Bethany Rd @ Mid-Broadwell Rd									
33541100-541410	C1714 Intersection Improvements	163,004	-	-	163,004	163,004	58,450	104,554	-	
	Bethany Rd @ Mayfield Rd Intersection									
33541100-541410	C1715 Improvements	159,505	-	-	159,505	159,505	69,746	89,759	-	
33541100-541410	C1716 Morris Rd Operational Improvements	276,714	-	-	276,714	276,714	73,292	203,422	-	
33541100-541410	C1717 Old Milton Pkwy Capacity Improvements	83,556	-	-	83,556	83,556	34,488	49,068	-	
	Windward Pkwy Business Dist/Union Hill									
33541100-541410	C1718 Rd Capacity Improvements	203,391	-	-	203,391	203,391	116,755	86,636	-	
	Total	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 483,799	\$ 887,340	\$ 1,628,861	



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended June 30, 2017

Vendor	Description	Department	\$ Amount
Ace American Insurance (EFT)	Monthly Workers Comp Claims	Risk Management	\$ 24,258.88
AECOM Technical Services Inc.	Kimball Bridge East Improvements and Rucker Road	Public Works	\$ 54,578.96
AECOM Technical Services Inc.	Old Milton Pkwy Capacity Imp. and Kimball Bridge Rd OP Imp.	Public Works	\$ 111,300.86
AFLAC	May 2017 Premiums	Finance	\$ 10,363.07
Allan Vigil Ford Lincoln Inc.	2017 Super Duty F250 and 2017 Explorer	Recreation & Parks	\$ 56,105.00
Allstar Custom Concrete Staining	Floor Resurfacing @ Station 86	Public Works	\$ 12,500.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for June 2017	Finance	\$ 289,456.10
Alpharetta Technology Commission	July 2017 ATC Operational Funds	Development Authority	\$ 10,416.66
American Facility Services Inc.	May 2017 Janitorial Services	Public Works	\$ 11,282.02
Appen Media Group Inc.	Ads	Various	\$ 7,555.92
Ashley Banan	May 2017 Optional Practice	Recreation & Parks	\$ 14,223.69
AT&T	May 2017 GLS	Information Technology	\$ 5,354.50
AT&T	June 2017 GLS	Information Technology	\$ 5,354.50
AT&T Resource Mgmt. Corp	Tax Refund	Finance	\$ 8,487.50
AT&T/Bellsouth @ 85 Annex	6/11 thru 7/10/17 Phone Service	Public Safety	\$ 23,934.72
Atlanta Business Chronicle	Full Page Ad	City Administration	\$ 8,250.00
Atlanta Pyrotechnics Int'l Inc.	Balance - July 4th 2017 Fireworks Display	Recreation & Parks	\$ 15,000.00
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 2,730,982.10
B&T Shavings Inc.	Premium Flake Bedding	Recreation & Parks	\$ 5,460.00
B&T Shavings Inc.	Premium Flake Shavings	Recreation & Parks	\$ 5,460.00
Benchmark Design PC	City Parking Decks Design/Cumming Street/West Main Townhomes	Community Development	\$ 16,031.38
Bitefull LLC	6/8/17 Employee Luncheon	Human Resources	\$ 8,400.00
Bliss Products and Services Inc.	Wills Park Playground Equipment Maintenance and Repair	Recreation & Parks	\$ 15,787.44
Bovis Kyle & Burch LLC	Professional Services from February 26th thru April 25th 2017	Legal Services	\$ 112,579.33
Brooks-Berry-Haynie & Associates Inc.	Relocate Fiber Optic Cable	Information Technology	\$ 7,695.00
Brumbelow-Reese and Associates Inc.	Milton Avenue Tree Survey	Public Works	\$ 6,800.00
Butch Thompson Enterprises Inc.	Lantern Ridge Court Stormwater Repairs	Public Works	\$ 30,035.83
Canadian Imperial Bank of Com	Tax Refund	Finance	\$ 5,245.15
CDK Enterprises Inc.	Radar Instruments	Public Works	\$ 19,815.00
CDW LLC	Adobe CC Photoshop/Adobe InDesign/All Apps	Information Technology	\$ 9,652.61
Celebrite USA Inc.	Trade in UFED 4pc Ultimate	Public Safety	\$ 6,050.00



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended June 30, 2017

Vendor	Description	Department	\$ Amount
Cigna Premium (wire)	Monthly Premium	Finance	\$ 33,745.08
Cigna Premium (wire)	Monthly Premium	Finance	\$ 35,878.65
Cigna Premium (wire)	Monthly Premium	Finance	\$ 111,805.45
Comfort By Design	A/C Maintenance and Repairs	Public Works	\$ 5,149.07
Comfort By Design	A/C Maintenance and Repairs	Various	\$ 6,523.12
Comfort By Design	A/C Maintenance and Repairs	Various	\$ 6,788.66
Corelogic Real Estate Tax Service	Tax Refund	Finance	\$ 5,875.32
Corporate Health Partners LLC	Employee Wellness Program	Finance	\$ 33,359.60
CW Matthews Contracting Co Inc.	Water Filled Barrier	Public Works	\$ 5,000.00
CW Matthews Contracting Co Inc.	Encore Parkway	Public Works	\$ 266,724.34
Data Media Associates Inc.	Postage and Mailing False Alarms	Finance	\$ 9,260.00
Dataworks Plus LLC	Finger Printing Equipment	Public Safety	\$ 18,427.75
Dataworks Plus LLC	All In One Mobile Fingerprint Scanners	Public Safety	\$ 20,844.00
Deborah C Armentrout	Summer Swim Lessons Instructor	Recreation & Parks	\$ 8,211.00
Deborah C Armentrout	Summer Swim Lessons Instructor	Recreation & Parks	\$ 9,231.38
Dell Marketing LP	Computer and Monitor Replacement	Information Technology	\$ 81,577.51
Ed Castro Landscape Inc.	May 2017 City Center Landscape Maintenance	Recreation & Parks	\$ 8,035.58
Ed's Public Safety Inc.	Pistols/Firearms	Public Safety	\$ 43,267.50
Excellere Construction LLC	Multiple Sidewalk Improvements	Public Works	\$ 85,889.21
Five Oaks Fence Company Inc.	Fencing - Removal and Installation of New	Recreation & Parks	\$ 9,787.50
Fulton County Board of Commissioners	May 2017 State Reports - LVAP Fund Disbursements	Municipal Courts	\$ 10,124.25
Fulton County Board of Education	May 2017 Fuel	Finance	\$ 32,132.20
Fulton Haven Investments Inc.	Tax Refund	Finance	\$ 6,499.26
Georgia Bureau of Investigation	Alcohol/Liquor Licenses and Private Employee Georgia Checks	Public Safety	\$ 10,012.50
Georgia Bureau of Investigation	Alcohol/Liquor Licenses and Private Employee Georgia Checks	Public Safety	\$ 16,126.50
Georgia Power Co	Power Bill	Finance	\$ 138,356.57
Georgia Superior Court Clerks	May 2017 State Reports	Municipal Courts	\$ 42,953.48
GF Fulwood Inc.	Flag for Memorial Day	Recreation & Parks	\$ 6,414.56
GPI Parkside LP	Tax Refund	Finance	\$ 13,185.65
Hawkins Construction	Conduit, Fittings and Landscape	Public Works	\$ 7,150.00
IPX Brookside Investors LLC	Tax Refund	Finance	\$ 5,584.01



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended June 30, 2017

Vendor	Description	Department	\$ Amount
J&J Computer Connection Inc.	Contracted Equipment	Finance	\$ 6,114.94
J&J Computer Connection Inc.	Contracted Equipment	Finance	\$ 6,906.25
KnowBe4 Inc.	Annual Security Awareness Training Subscription	Information Technology	\$ 8,028.53
Landair Surveying Co of GA	Sidewalk Improvements Survey	Public Works	\$ 41,610.00
LD Gymnastics	Gymnastics Classes and Camp	Recreation & Parks	\$ 8,602.20
Lowes of North Alpharetta GA	Materials for the Deck Project	Public Safety	\$ 9,850.48
Mass Services Inc.	May 2017 Stall Cleaning	Recreation & Parks	\$ 10,649.70
MC Dean Inc.	Avigilon Security Equipment Replacement and Expansion	Public Safety	\$ 61,828.00
Media Frenzy Global	June 2017 Public Relations	City Administration	\$ 10,714.29
Meer Electrical Contractors Inc.	Electrical Services	Recreation & Parks	\$ 6,105.73
Metro Atlanta Chamber of Commerce Inc.	Sponsorships - Money 2020 and Tech Week	City Administration	\$ 14,000.00
More to Hoopz LLC	Summer Camps	Recreation & Parks	\$ 8,234.50
More to Hoopz LLC	Summer Camps	Recreation & Parks	\$ 5,260.50
National Tax Search LLC	Tax Refund	Finance	\$ 5,313.74
National Tax Search LLC	Tax Refund	Finance	\$ 6,746.84
One Diversified LLC	Sound Masking System for City Hall	Community Development	\$ 25,226.42
OPEB (wire)	Monthly Premium	Finance	\$ 7,083.15
OpenGov	6/1/17 thru 5/31/18 OpenGov Custom Developed Platform	Finance	\$ 8,500.00
Peace Officers Annuity & Benefit Fund of GA	May 2017 State Reports	Municipal Courts	\$ 9,851.25
Peek Pavement Marking LLC	Pavement Marking Services	Public Works	\$ 18,967.44
Pieper O'Brien Herr Architects	PSHQ Renovation and Expansion	Public Safety	\$ 15,777.14
Pitney Bowes Inc.	Postage Meter Refill	City Administration	\$ 5,017.00
Pond & Company	Morris Road Operational Improvements	Public Works	\$ 10,810.00
Pond & Company	Webb Bridge Pk Environment/Pedestrian Enhancements	Public Works	\$ 9,241.03
Reinsurance Company	Tax Refund	Finance	\$ 8,722.40
Republic Services #800	May 2017 Waste Services	Finance	\$ 6,229.46
Republic Services #800	Waste Management Services	Various	\$ 271,417.55
Riley Contracting Inc.	Wills Park Batting Pavilion	Recreation & Parks	\$ 9,900.00
Riley Contracting Inc.	Released Retainage - Wills Park Batting Pavilion	Public Works	\$ 26,289.30
Robert Half International	Temporary Employment	Various	\$ 6,841.59
Ruppert Landscape	May 2017 Landscape Management	Public Works	\$ 27,496.92



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended June 30, 2017

Vendor	Description	Department	\$ Amount
Ruppert Landscape	Monthly Watering and Installation-Root Barrier @ Westside Parkway	Public Works	\$ 19,711.50
Russell Landscape LLC	Landscape Maintenance	Public Works	\$ 12,641.00
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 31,064.82
Screensmith	Ambush Soccer Tryouts	Recreation & Parks	\$ 5,425.00
Screensmith	Shirts and Jerseys	Recreation & Parks	\$ 7,599.50
Siemens Real Estate Inc.	Tax Refund	Finance	\$ 12,211.37
Sun Life Assurance Co of	Tax Refund	Finance	\$ 10,552.44
SunTrust Pcard	Procurement Card Payment	Finance	\$ 115,213.58
Talcott III Two Hundred Milton	Tax Refund	Finance	\$ 8,397.65
Temple Inc.	Traffic Signals and Equipment	Public Works	\$ 16,729.47
Tetra Tech	Bethany Rd/Mayfield Rd Intersection Imp. & Windward Pkwy Concept	Public Works	\$ 9,383.50
Tim Bowen	Lego Summer Camps	Recreation & Parks	\$ 6,004.88
Tri Scapes Inc.	May 2017 Grounds Maintenance	Recreation & Parks	\$ 20,415.83
Tunnell-Spangler & Associates Inc.	Downtown Parking Study	Community Development	\$ 9,597.43
Velocis Royal LP	Tax Refund	Finance	\$ 6,890.23
Verizon Wireless Service LLC	Cellular MiFi Service/Datacards/Cellphone/IPhone & IPad Services	Information Technology	\$ 15,698.08
Verizon Wireless Services LLC	5/13/17 thru 6/12/17 Cellular MiFi Svc/Datacards/Cellular	Information Technology	\$ 6,466.75
Verizon Wireless Services LLC	5/13/17 thru 6/12/17 Cellular MiFi Svc/Datacards/Cellular	Information Technology	\$ 14,427.25



OTHER REPORTS

Purchase Orders between
\$5,000 and \$50,000



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended June 30, 2017

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000565	Critical Components	Information Technology	\$ 5,693.00	OEM Replacement battery and installation
17000566	Cellebrite USA Inc.	Public Safety	\$ 6,050.00	Forensic software upgrade
17000567	OpenGov Inc.	Finance	\$ 8,500.00	OpenGov custom development platform
17000568	Biteful LLC	Human Resources	\$ 8,400.00	Catering for employee luncheon
17000570	Pond & Company	Public Works	\$ 34,750.00	Designing services for Mayfield Rd culvert over Foe Killer Creek
17000571	LANDAIR Surveying Co of Georgia	Public Works	\$ 8,935.00	Topographical surveying for storm drainage system for Douglas Rd between Newport Bay Passage and Caney Creek
17000572	Ruppert Landscape	Public Works	\$ 13,062.00	Rerouting the root barrier installation and other related tasks on Westside Parkway
17000574	KnowBe4 Inc.	Information Technology	\$ 8,028.53	Security awareness training subscription
17000577	Ed Castro Landscape Inc.	Recreation and Parks	\$ 30,837.14	Shrub replacement around City Hall and Brooke St Park
17000578	Garland/DBS Inc.	Public Safety	\$ 7,496.00	Detention Center rooftop walkway pads installation
17000579	Lily's Pharmacy LLC	Public Safety	\$ 10,843.50	(10) bags of pharmaceutical supplies for the fire-engines
17000583	Kimley-Horn & Associates Inc.	Community Development	\$ 7,500.00	Downtown Master Plan's traffic study update
17000584	Revel LLC	Community Development	\$ 15,000.00	Research and implementation of a food-hall concept at North Point Mall
17000585	Southeast Restoration Group of Georgia Inc.	Public Safety	\$ 40,000.00	Bathroom renovation for Fire Station 83
17000586	LANDAIR Surveying Co of Georgia	Public Works	\$ 5,375.00	Surveying services on Crabapple Rd for the design of future sidewalk improvements along the frontage of Silos Park
17000587	Downey Trees Inc.	Public Works	\$ 9,750.00	Tree and shrub removal for Park Brook Stormwater Maintenance
17000590	Liberty Technology	Information Technology	\$ 16,099.00	Portable hardware to provide greater security for the City's data and IT systems



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended June 30, 2017

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014	3	8/10/2015	MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes	N/A	1	n/a	n/a
	RFQ 16-1008	Administration	Downtown Sculpture Project: Instruments of Inspiration	5/26/2016	5	12/5/2016	Gregory Johnson; Ayokunle Odeleye; Sirlin Arts; Dillon Forge; Outdoor Art	22,500; 20,000; 30,400; 32,000; 20,000 (contingency 12,490)			
	16-1009 RFQ	Public Works	On-Call Engineering Services	6/16/2016	14	8/1/2015	AECOM Technical Services, Inc.; Pond & Company; Tetra Tech, Inc.	N/A			
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	6/16/2016	5	7/18/2016	Georgia Earth and Pipe, LLC; Cancelled 10-20-16	\$ 200,000.00	2	8/3/2016	17000150
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	6/16/2016	5	11/14/2016	Butch Thompson Enterprises, Inc.	\$ 200,000.00	2	1/6/2017	17000365
	16-111 RFP	Public Works	On-Call Pipe Lining Services	6/17/2016	5	7/18/2016	IPR Southeast, Inc.; Utility Asset Management, Inc.; Chase Plumbing & Mechanical, Inc.	\$350,000.00; \$75,000.00; \$75,000.00	3	8/26/2016; 9/8/2016; 9/8/2016	17000181; 17000205; 17000206
17-002		Public Works	FY 2017 Milling and Resurfacing	7/21/2016	6	8/1/2016	Northwest Georgia Paving, Inc.	\$ 1,905,823.49		8/26/2016	17000180
	17-1001 RFQ	Rec/Parks	Wills Park Pool Design Services	7/29/2016	7	8/12/2016	Shortlisted 3 Bidders for RFP 17-104	N/A			
	17-1002 RFQ	Rec/Parks	On-Call Park Planning Services	7/28/2016	11	9/19/2016	Alta Planning + Design, Pond & Co., TSW	N/A			
	17-101 RFP	Rec/Parks	Design/Build for Webb Bridge Park Spectator Seating	8/11/2016	4	9/26/2016	Ed Castro Landscape, Inc.	\$ 124,581.70		10/27/2016	17000296
	17-1003 RFQ	Public Works	City-wide landscape maintenance-ROW-excluding Park lands	9/1/2016	9	N/A	Shortlisted 2 Bidders for RFP 17-103	N/A			
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	9/1/2016	10	N/A	Shortlisted 4 Bidders for RFP 17-102	N/A			
	17-104 RFP	Rec/Parks	Wills Park Pool Renovation	8/25/2016	3	9/21/2016	Stevens & Wilkinson GA, Inc.	\$ 49,995.00		9/22/2016	17000240
	17-1006 RFQ	Community Development	On-Call Planning Services for Community Development	9/22/2016	9	10/17/2016	2 Awards: TSW; Kimley-Horn	N/A			
17-001		Rec/Parks	Wills Park Batting Pavilion	10/13/2016	5	12/5/2016	Riley Contracting, Inc.,	\$ 282,893.00		1/12/2017	17000381
	17-1007 RFQ	Public Works	Project Management Services	10/13/2016	3	11/14/2016	Atkins North America, Inc.	N/A			
	17-1005 RFQ	Rec/Parks	Park Landscape Maintenance Services	10/20/2016	7	N/A	Shortlisted Bidders for RFP 17-105 Parks and 17-106 Cty Ctr & Container Gardens	N/A			
	17-103 RFP	Public Works	City-wide landscape maintenance-ROW-excluding Park lands	10/21/2016	2	11/14/2016	Ruppert Landscaping	\$ 329,963.00	4	2/7/2017	17000410



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended June 30, 2017

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
17-003		Public Works	Northwinds Street Lighting	11/3/2016	4	12/12/2016	Brooks-Berry-Haynie & Associates, Inc.	\$ 193,787.00		1/26/2017	17000395
	17-1009 RFQ	Public Works	Landscape Maintenance Services: SR 400 at Five Interchanges	12/15/2016	6	1/5/2017	Shortlisted 3 Bidders for ITB 17-005	N/A			
	17-105 RFP	Rec/Parks	Landscape Maintenance of City Parks and Athletic Fields	12/20/2016	3	2/6/2017	Tri Scapes	\$ 235,270.00	5	3/8/2017	17000458
	17-106 RFP	Rec/Parks	Landscape Maintenance of City Center & Surrounding Area; & Maintenance of Downtown Container Gardens	12/20/2016	4	2/6/2017	Ed Castro Landscape, Inc.	\$96,427.00; \$50,208.00	6	3/6/2017	17000454
17-004		Public Works	North Hickory Trace Storm Drain Repairs	2/9/2017	8	2/20/2017	Tople Construction & Engineering, Inc.	\$ 114,770.00		3/21/2017	17000473
17-005		Public Works	Landscape Maintenance Services: SR 400 at Five Interchanges	1/26/2017	2	3/20/2017	Russell Landscape	\$ 159,410.00		5/19/2017	17000546
17-006		Public Works	Multiple Sidewalk Improvements	2/16/2017	11	3/20/2017	Excellere Construction, LLC	\$ 706,703.63		4/7/2017	17000497
	17-1010 RFQ	Rec/Parks	Renovation of Wills Park Pool Construction	2/23/2017	3	N/A	Shortlisted 3 Bidders for RFP 17-109	N/A			
	17-107 RFP	Public Works	Mayfield Road Culvert Replacement	3/30/2017	1	N/A					
	17-1011 RFQ	Rec/Parks	Alpharetta Arts Center Construction	3/23/2017	11	N/A	Shortlisted 3 Bidders for RFP 17-112	N/A			
	17-1012 RFQ	Public Works	Janitorial Services for City Facilities and Park Restrooms	3/23/2017	6	N/A	Shortlisted 3 Bidders for PW RFP 17-113 & R/P ITB 17-009	N/A			
	17-108 RFP	Public Safety	Public Safety Uniforms & Duty Gear	4/6/2017	8	N/A			7		
	17-102 RFP	Community Development	Design / Build for Downtown Parking Decks	5/11/2017	4						
	17-110 RFP	Information Technology	Telephone Maintenance & Monitoring	4/20/2017	6	6/19/2017	AT&T	\$ 203,418.00			
	17-109 RFP	Public Works	Renovation of Wills Park Pool Construction	3/30/2017	3	6/19/2017	Sunbelt Builders, Inc.	\$ 5,476,918.00		6/23/2017	18000027
17-007		Public Works	Mayfield Road Sidewalk Improvements-Chantilly Dr to Bates Rd	4/6/2017	13	4/24/2017	Ohnshiv Construction, LLC	\$ 941,270.00		5/25/2017	17000556
	17-111 RFP	Information Technology	Cadastral Conversion Services	6/15/2017	4						
17-008		Public Works	FY2017 Demolition Phase 1	4/27/2017	7	5/1/2017	J. Mitchell Contracting, LLC	\$ 70,537.00		6/16/2017	17000588
	17-112 RFP	Rec/Parks	Alpharetta Arts Center	5/3/2017	3						
17-009		Rec/Parks	Janitorial Services for Parks Restrooms	4/20/2017	2	5/9/2017	American Facility Services, Inc.	\$ 30,425.00		6/26/2017	18000043
	17-113 RFP	Public Works	Janitorial Services for City Facilities	4/21/2017	2	5/22/2017	American Facility Services, Inc.	\$ 103,906.49		6/21/2017	18000011; 18000026
	17-1013	Public Works	Rucker Road Corridor Improvements	5/18/2017	5	N/A	Shortlisted 2 Bidders for PW ITB 17-011				



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended June 30, 2017

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
17-010		Public Works	Windward Sidewalk Improvements	6/15/2017	7						
17-011		Public Works	Rucker Road Corridor Improvements	6/29/2017	2						
	18-102	Rec/Parks	Webb Bridge Park Artificial Turf Field Replacement	7/13/2017							

Notes:

- 1 Negotiations for sale of City Center Out Parcels to MidCity Real Estate Partners
Update: 3-3-17 closing on parcels #1, #3, #4, and #7.
- 2 On-Call contract with annual appropriations: Update 10-20-16 contract with GEPI terminated. Butch Thompson Ent. willing to maintain pricing in proposal-award recommendation to council 10-14-16.
- 3 On-Call Contracts for 3 different types of Pipe Lining Services with annual ap
- 4 Contract period begins 2-1-17
- 5 Contract period begins 3-1-17
- 6 Contract period begins 3-1-17; Two Contracts: City Center and Surrounding Areas = \$96,427.00 / year; Downtown Container Garden = \$50,208.00 / year
- 7 To be rebid in Fiscal Year 2018



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
June 30, 2017**

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Center Bond Fund	Construction Bond Fund	T-Splost Capital Fund	Governmental Funds	Governmental Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 29,284,759	\$ 14,959,231	\$ (1,659,403)	\$ 8,969,014	\$ 47,822,619	\$ 1,233,506	\$ 10,469,548	\$ 111,079,274
Receivables (net of allowance for uncollectibles)			2,431,850					2,431,850
Taxes Receivable								-
Property Taxes	256,118	-		-	-	-	59,649	315,767
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	21,494	1,077,826		-	-	-	14,806	1,114,125
Due from Other Funds	24,379	-	-	-	-	-	-	24,379
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	29,586,750	16,037,056	772,447	8,969,014	47,822,619	1,233,506	10,544,003	114,965,395
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	1,685,838	46,113	0	2,137,961	17,922	22,040	41,683	3,951,558
Retainage Payable	-	160,127	54,401	-	8,069	-	-	222,597
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	81,890	-	-	-	-	-	6,863	88,753
Due to Other Funds	-	-	-	-	-	-	122	122
Deferred Revenue	304,591	1,048,114	\$ 2,549,919	-	-	-	77,813	3,980,437
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	2,072,319	1,254,354	2,604,320	2,137,961	25,991	22,040	126,483	8,243,467
Fund Balances:								
Restricted for:								
Capital Projects	-	413,481		6,831,053	47,796,628	1,211,466	4,291,526	60,544,153
Law Enforcement	-	-		-	-	-	1,457,664	1,457,664
Emergency Telephone Activities	-	-		-	-	-	1,329,582	1,329,582
Grant Projects	-	-		-	-	-	-	-
Debt Service	-	-		-	-	-	1,206,737	1,206,737
Promotion of Tourism	-	-		-	-	-	1,383,555	1,383,555
Assigned for:								
Grant Projects	-			-	-	-	61,343	61,343
Capital Projects		14,369,222					-	14,369,222
2018 Fiscal year Expenditures	8,842,313	-		-	-	-	-	8,842,313
Unassigned	18,672,118		(1,831,873)	-	-	-	687,115	17,527,360
Total Fund Balances	27,514,431	14,782,702	(1,831,873)	6,831,053	47,796,628	1,211,466	10,417,520	106,721,928
Total Liabilities and Fund Balances	\$ 29,586,750	\$ 16,037,056	\$ 772,447	\$ 8,969,014	\$ 47,822,619	\$ 1,233,506	\$ 10,544,003	\$ 114,965,395

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended June 30, 2017

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Ctr Fund Fund	S2016 Const Bond Fund	T-Splost Bond Fund	Governmental Funds	Governmental Funds
REVENUES								
Taxes:								
Property Tax	\$ 20,434,462	-	-	-	-	-	6,445,957	\$ 26,880,419
Local Option Sales Tax	13,716,958	-	-	-	-	-	5,521,875	19,238,833
Other Taxes	14,980,473	-	-	-	-	-	3,003,527	17,984,000
Licenses and permits	3,579,841	-	-	-	-	-	1,555,452	5,135,293
Intergovernmental	422,607	366,314	6,482,114	-	-	-	220,016	7,491,050
Charges for services	4,353,535	-	-	-	-	-	62,039	4,415,574
Impact Fees	-	-	-	-	-	-	500	500
Fines/Forfeitures	2,231,065	-	-	-	-	-	35,798	2,266,864
Investment earnings	136,332	51,913	(6,588)	102,169	233,762	603	2	518,193
Contributions and Donations	-	1,614,267	-	-	-	-	-	1,614,267
Other	216,579	5,106,479	-	18,911	1,527,686	-	-	6,869,655
Total revenues	60,071,852	7,138,973	6,475,526	121,080	1,761,448	603	16,845,165	92,414,647
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	2,820,107	2,820,107
General government	8,624,370	734,510	-	17,107,360	361,301	-	-	26,827,541
Public safety	24,345,053	4,413,328	-	-	-	-	4,396,061	33,154,441
Public works	7,128,729	4,408,770	6,021,063	-	866,559	410,758	949,450	19,785,330
Economic and community development	2,562,376	172,087	-	-	-	-	-	2,734,463
Alpharetta Business Community	-	1,023,610	-	-	-	-	-	1,023,610
Culture and recreation	8,129,781	692,810	-	-	3,591,960	-	231,187	12,645,739
Debt service:								
Principal	170,000	-	-	-	-	-	2,705,550	2,875,550
Interest	116,940	-	-	-	-	-	3,207,900	3,324,840
Other Costs	799,541	134	-	-	-	-	-	799,676
Bond issuance costs	-	-	-	-	-	-	2,350	2,350
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	51,876,790	11,445,248	6,021,063	17,107,360	4,819,821	410,758	14,312,604	105,993,644
Excess (deficiency) of revenues over (under) expenditures	8,195,062	(4,306,275)	454,462	(16,986,280)	(3,058,373)	(410,155)	2,532,561	(13,578,998)
OTHER FINANCING SOURCES (USES)								
Transfers in	2,423,814	8,854,857	-	-	-	-	-	11,278,671
Transfers out	(10,549,857)	(6,579)	-	-	-	-	(722,234)	(11,278,671)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	3,695,447	-	-	-	-	-	3,695,447
Sale of capital assets	102,226	-	-	-	-	-	-	102,226
Sale of non-capital assets	52,817	-	-	-	-	-	-	52,817
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	50,855,000	1,621,621	-	52,476,621
Total other financing sources and (uses)	(7,971,000)	12,543,725	-	-	50,855,000	1,621,621	(722,234)	56,327,111
Net change in fund balances	224,061	8,237,449	454,462	(16,986,280)	47,796,627	1,211,466	1,810,327	42,748,114
Fund balances - beginning	27,290,370	6,545,253	(2,286,335)	23,817,332	-	-	8,607,194	63,973,814
Fund balances - ending	\$ 27,514,431	\$ 14,782,702	\$ (1,831,873)	\$ 6,831,053	\$ 47,796,628	\$ 1,211,466	\$ 10,417,520	\$ 106,721,928

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 20,159,000	\$ 20,434,462	\$ 275,462
Local Option Sales Tax	15,100,000	13,716,958	(1,383,042)
Other Taxes	15,534,500	14,980,473	(554,027)
Licenses and Permits	1,820,550	3,579,841	1,759,291
Intergovernmental	511,000	422,607	(88,394)
Charges for Service	3,640,400	4,353,535	713,135
Fines/Forfeitures	2,404,000	2,231,065	(172,935)
Investment Earnings	60,000	136,332	76,332
Contributions and Donations			-
Other	205,840	216,579	10,739
Total revenues	59,435,290	60,071,852	636,562
EXPENDITURES			
Current:			
General government			
City Administration	2,037,438	1,947,309	90,129
Finance	3,199,142	3,072,663	126,479
Human Resources	401,756	363,974	37,782
Legal	650,000	530,405	119,595
Mayor and Council	360,977	319,638	41,339
Municipal Court	1,092,257	938,837	153,420
Information Technology	1,599,441	1,512,078	87,363
Non-Departmental	685,000	685,000	-
Contingency	1,055,000	114,541	940,459
Total general government	11,081,011	9,484,445	1,596,566
Public Safety	26,498,070	24,536,991	1,961,079
Public works	7,907,543	7,213,026	694,517
Economic and community development	2,782,412	2,582,909	199,503
Culture and recreation	8,748,636	8,273,724	474,912
Debt Service			
Principal	170,000	170,000	-
Interest	116,940	116,940	-
Total expenditures	57,304,612	52,378,035	4,926,577
Excess (Deficiency) of revenues over expenditures	2,130,678	7,693,817	5,563,139
OTHER FINANCING SOURCES (USES)			
Transfers in	2,250,000	2,423,814	173,814
Transfers out	(10,549,857)	(10,549,857)	-
Capital leases	-		-
Sale of capital assets	70,000	102,226	32,226
Sale of non-capital assets	35,000	52,817	17,817
Total other financing sources and uses	(8,194,857)	(7,971,000)	223,857
Net change in fund balances	(6,064,179)	(277,183)	5,786,996
Fund balances - beginning		27,290,370	
Fund balances - ending		\$ 27,013,186	
Adjustments to GAAP basis:			
Encumbrances		501,244	
Misc adj			
Fund balances-ending		\$ 27,514,431	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 1,077,897	\$ 366,314	\$ (711,583)
Contributions & Donations	3,374,954	1,614,267	(1,760,687)
Investment earnings	-	51,913	51,913
Misc Revenue	-	-	-
Other	5,106,479	5,106,479	-
Total revenues	9,559,330	7,138,973	(2,420,357)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	618,257	520,682	97,575
Finance	91,857	45,796	46,061
Information Technology	1,158,598	528,438	630,160
Non-departmental	416,004	6,714	409,290
Total general government	2,284,716	1,101,630	1,183,086
Public Safety	5,568,662	4,509,336	1,059,326
Engineering & Public Works	15,463,190	5,646,467	9,816,723
Alpharetta Business Community	1,623,862	1,194,495	429,367
Economic and community development	314,194	263,304	50,891
Culture and recreation	3,400,261	783,435	2,616,826
Total Capital Outlay	28,654,885	13,498,666	15,156,219
Excess (Deficiency) revenue over expenditures	(19,095,555)	(6,359,693)	12,735,862
OTHER FINANCING SOURCES (USES)			
Transfers in	8,854,857	8,854,857	-
Capital leases	3,695,446	3,695,447	1
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	12,550,303	12,550,304	1
Net change in fund balances	(6,545,252)	6,190,611	12,735,863
Fund balances - beginning		6,545,253	
Fund balances - ending		\$ 12,735,864	
Adjustments to GAAP basis:			
Encumbrances		2,046,838	
Misc adj-			
Fund balances-ending		\$ 14,782,702	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 11,341,289	6,482,114	\$ (4,859,175)
Contributions & Donations	-	-	-
Interest Earnings	-	(6,588)	(6,588)
Total	11,341,289	6,475,526	(4,865,763)
Expenditures:			
Public Safety	-	-	-
General Government	207,677	-	207,677
Community Development	-	-	-
Public Works	8,847,277	8,789,054	58,223
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	9,054,954	8,789,054	265,900
Excess (Deficiency) revenue over expenditures	2,286,335	(2,313,528)	(4,599,863)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	2,286,335	(2,313,528)	(4,599,863)
Fund balance - beginning		(2,286,335)	
Fund balance - ending		\$ (4,599,863)	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		2,767,990	
Fund balances - ending		\$ (1,831,873)	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	18,911	18,911
Investment Earnings	-	102,169	102,169.40
Total revenues	-	121,081	121,080.70
EXPENDITURES			
General Government:			
Cost of Bond Issuance		-	-
Non-Departmental	12,083	-	12,083
Total general government	12,083	-	12,083
City Administration	23,805,249	23,602,087	203,162
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(23,817,332)	(23,481,006)	336,326
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,817,332)	(23,481,006)	336,326

Fund balances - beginning **23,817,332**

Fund balances - ending **\$ 336,326**

Adjustments to GAAP basis:

Encumbrances 6,494,727

Fund balances-ending **\$ 6,831,053**

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 50,855,000	\$ 50,855,000	\$ -
Premium on Bond Proceeds	1,527,686	1,527,686	
Investment Earnings		233,762	233,762
Total revenues	52,382,686	52,616,448	233,762
EXPENDITURES			
General Government:			
Cost of Bond Issuance	378,119	361,301	16,818
Public Works	33,352,420	2,551,570	30,800,850
Recreation & Parks	18,652,147	3,786,891	14,865,256
Total general government	52,382,686	6,699,762	45,682,924
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	-	45,916,686	45,916,686
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	45,916,686	45,916,686

Fund balances - beginning

Fund balances - ending	\$ 45,916,686
Adjustments to GAAP basis:	
Encumbrances	1,879,941
Fund balances-ending	\$ 47,796,628

City of Alpharetta
T Splost Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 3,000,000	\$ 1,621,621	\$ (1,378,379)
Premium on Bond Proceeds			
Investment Earnings		603	603
Total revenues	3,000,000	1,622,224	(1,377,776)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	3,000,000	1,371,139	1,628,861
Recreation & Parks			-
Total general government	3,000,000	1,371,139	1,628,861
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	-	251,085	251,085
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	251,085	251,085

Fund balances - beginning

Fund balances - ending	\$ 251,085
Adjustments to GAAP basis:	
Encumbrances	960,381
Fund balances-ending	\$ 1,211,466

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
June 30, 2017

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,768,206
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,768,206</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,768,206</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Claims Payables	956,319
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	956,319
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>956,319</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	811,887
Total Net Assets	<u>811,887</u>
Total Liabilities & Net Assets	<u>\$ 1,768,206</u>

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 125	\$ (125)
Employer Medical Contribution	6,520,032	6,007,327	(512,705)
Employee Medical Contribution	724,448	734,753	10,305
Insurance Proceeds	-	-	-
Total revenues	7,244,480	6,742,204	(502,276)
EXPENDITURES			
Medical Premiums	1,441,673	1,347,126	94,547
Medical Claims	5,714,666	4,507,130	1,207,536
Contingency	12,079	0	12,079
Total expenditures	7,168,418	5,854,256	1,314,162
Excess (Deficiency) of Revenues Over expenditures	76,062	887,949	811,887
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	76,062	887,949	811,887
Fund balances - beginning		(76,062)	
Fund balances - ending		\$ 811,887	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		\$ 811,887	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
June 30, 2017

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,240,050
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	132,775
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,372,825</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,372,825</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	2,448
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	938
Payroll Liabilities	165
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>3,551</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>3,551</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,369,274
Total Net Assets	<u>2,369,274</u>
Total Liabilities & Net Assets	<u>\$ 2,372,825</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended June 30, 2017

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	4,246,413
Misc Revenue		8,994
Total operating revenues		<u>4,255,407</u>
Operating expenses:		
Administration		3,298,500
Non-departmental		-
Total operating expenses		<u>3,298,500</u>
Operating Gain (loss)		956,908
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		956,908
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		956,908
Total net assets-beginning		<u>1,123,990</u>
Total net assets-ending (net of encumbrances)		<u><u>2,080,898</u></u>
Adjustments to GAAP basis:		
Encumbrances		288,377
Misc adj-Encumbrances Resv/Prior Year		
Total net assets-ending	\$	<u><u>2,369,274</u></u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
June 30, 2017

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,323,893
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,323,893</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,323,893</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		6,664
Claims Payables		279,903
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>286,567</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Other Non-Current Liabilities		328,692
Total Noncurrent Liabilities		<u>328,692</u>
Total Liabilities		<u>615,259</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		708,634
Total Net Assets		<u>708,634</u>
Total Liabilities & Net Assets	\$	<u>1,323,893</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 2,200	\$ 4,754	\$ 2,554
Charges for Service	1,310,000	1,310,000	-
Discounts	-	-	-
Insurance Proceeds	-	98,274	98,274
Total revenues	1,312,200	1,413,028	100,828
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	121,077	3,923
Auto Liability	137,000	143,111	(6,111)
Property & Equipment Liability	88,000	83,823	4,177
General Liability	60,000	56,244	3,756
Law Enforcement Liability	100,000	94,931	5,069
Public Entity Liability	55,000	57,900	(2,900)
Workers Comp Excess Liability	90,000	100,239	(10,239)
Employee Benefits Liability	-	-	-
Criminal Liability	4,200	4,275	(75)
Cyber Liability	8,000	6,806	1,194
Umbrella Liability	60,000	56,725	3,275
Medical Services	40,000	10,858	29,142
Claims/Judgements	545,000	571,532	(26,532)
Contingency	589,041	-	589,041
Total expenditures	1,901,241	1,307,521	593,720
Excess (Deficiency) of Revenues Over expenditures	(589,041)	105,507	694,548
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(589,041)	105,507	694,548

Fund balances - beginning

589,041

Fund balances - ending

\$ 694,548

Adjustments to GAAP basis:

Encumbrances

14,086

Misc adj

Fund balances-ending

\$ 708,634

City of Alpharetta
Statement of Net Position
OPEB Trust Fund
June 30, 2017

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,174,462
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,174,462</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 25,999
Due to Other Funds	-
Total Current Liabilities	<u>25,999</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>25,999</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,148,462</u>
Total Net Assets	<u>1,148,462</u>
Total Liabilities & Net Assets	<u><u>\$ 1,174,462</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended June 30, 2017

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 85,000
Employee Contribution	
Total Contribution	<u>85,000</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	6,460
Total Investment Income	<u>6,460</u>
Total Additions (Deductions)	<u>91,460</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>91,460</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,057,003
Total net assets	<u>\$ 1,148,462</u>

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
June 30,2017**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	65,958,009
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>65,958,009</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>65,958,009</u>
Total Net Assets	<u>65,958,009</u>
Total Liabilities & Net Assets	<u><u>\$ 65,958,009</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended June 30, 2017

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,500,000
Employee Contribution	405,737
Total Contribution	<u>2,905,737</u>
Investment Income	-
Net appreciation in FMV	6,385,459
Interest and Dividends	2,006,710
Total Investment Income	<u>8,392,169</u>
Total Additions (Deductions)	<u>11,297,906</u>
Deductions:	
Benefits payments	1,759,215
Professional Fees	786,306
Total deductions	<u>2,545,521</u>
Net Increase (Decrease)	<u>8,752,385</u>
Net Assets held in trust for pension benefits	
Beginning of year	57,205,625
Total net assets	<u>\$ 65,958,009</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2017

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund
ASSETS							
Cash / Cash Equivalents / Investments	\$ 1,383,555	\$ 4,291,526	\$ 1,486,370	\$ 66,173	\$ 1,343,781	\$ 1,210,095	\$ 688,049
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	14,806	\$ -	-	-
Property Taxes	-	-	-	-	-	59,649	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	1,383,555	4,291,526	1,486,370	80,979	1,343,781	1,269,744	688,049
LIABILITIES							
Accounts Payable	-	-	28,663	4,830	7,256	-	934
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	(79)	-	6,942	-	-
Due to Other Fund	-	-	122	-	-	-	-
Deferred Revenue	-	-	-	14,806	-	63,007	-
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	28,706	19,636	14,198	63,007	934
FUND BALANCES							
Restricted:							
Capital Projects	-	4,291,526	-	-	-	-	-
Law Enforcement	-	-	1,457,664	-	-	-	-
Promotion of Tourism	1,383,555	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	1,329,582	-	-
Debt Service	-	-	-	-	-	1,206,737	-
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	61,343	-	-	-
Unassigned:	-	-	-	-	-	-	687,115
Total Fund Balances	1,383,555	4,291,526	1,457,664	61,343	1,329,582	1,206,737	687,115
Total Liabilities and Fund Balances	\$ 1,383,555	\$ 4,291,526	\$ 1,486,370	\$ 80,979	\$ 1,343,781	\$ 1,269,744	\$ 688,049

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending June 30, 2017

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	
REVENUES:								
Hotel Motel Tax	\$ 6,445,957	-	-	-				\$ 6,445,957
Property tax						5,521,875	-	5,521,875
Charges for Service	-	-	-	-	3,003,527			3,003,527
Impact Fees	-	1,555,452		-				1,555,452
Forfeiture Income	-	-	220,016					220,016
Intergovernmental	-	-	-	62,039	-			62,039
Contributions & Donations	-	-	-	500				500
Investment Earnings	-	17,834	1,211	266	5,508	10,979	-	35,798
Other	1		-			1	-	2
Total revenues	6,445,958	1,573,286	221,227	62,805	3,009,034	5,532,855	-	16,845,165
EXPENDITURES:								
Tourism	2,820,107	-	-	-	-			2,820,107
Community Development	-	-	-	-	-			-
Culture/Recreation	-	172,957	-	-	-		58,229	231,187
Public Safety	-	16,273	506,422	71,056	3,802,310			4,396,061
Public Works		19,794					929,656	949,450
General Government	-	-	-	-	-	-	-	-
Debt Service:						-	-	-
Principal						2,705,550	-	2,705,550
Interest	775,629					2,432,271	-	3,207,900
Bond Issuance Costs						2,350	-	2,350
Total expenditures	3,595,736	209,025	506,422	71,056	3,802,310	5,140,171	987,885	14,312,604
Excess (deficiency) of revenues over expenditures	2,850,222	1,364,261	(285,195)	(8,251)	(793,275)	392,684	(987,885)	2,532,561
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(2,417,234)		-	20,000	-		1,675,000	(722,234)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(2,417,234)	-	-	20,000	-		1,675,000	(722,234)
Net change in fund balances	432,988	1,364,261	(285,195)	11,749	(793,275)	392,684	687,115	1,810,327
Fund balances - beginning	950,567	2,927,264	1,742,859	49,594	2,122,858	814,052	-	8,607,194
Fund balances - ending	1,383,555	\$ 4,291,526	\$ 1,457,664	\$ 61,343	\$ 1,329,582	\$ 1,206,737	\$ 687,115	\$ 10,417,520

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,000,000	\$ 6,445,957	\$ 445,957
Misc Revenue	-	1	1
Investment Earnings	-	-	-
Total revenues	6,000,000	6,445,958	445,958
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	2,625,000	2,820,107	(195,107)
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,299,936		1,299,936
Bond Interest	775,630	775,629	1
Contingency	-	-	-
Total Expenditures	4,700,566	3,595,736	1,104,830
Excess of revenues over expenditures	1,299,434	2,850,222	1,550,788
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,250,000)	(2,417,234)	(167,234)
Total other financing sources and uses	(2,250,000)	(2,417,234)	(167,234)
Net change in fund balances	(950,566)	432,988	1,383,554
Fund balances - beginning		\$ 950,567	
Fund balances - ending		\$ 1,383,555	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 605,000	\$ 1,555,452	\$ 950,452
Investment Earnings	3,000	17,834	14,834
Total Revenues	608,000	1,573,286	965,286
EXPENDITURES:			
Public Safety	524,063	252,663	271,401
Public Works	1,275,235	42,564	1,232,671
Recreation & Parks	1,300,000	242,700	1,057,300
Community Development	435,965	-	435,965
General Government	-	-	-
Total expenditures	3,535,263	537,927	2,997,336
Excess (deficiency) of revenues over expenditures	(2,927,263)	1,035,359	(3,962,622)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(2,927,263)	1,035,359	(3,962,622)
Fund balances - beginning		2,927,264	
Fund balances - ending		\$ 3,962,623	
Encumbrances		328,902	
Fund balances - ending		\$ 4,291,526	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 99,329	\$ 220,016	\$ 120,687
Investment Earnings	976	1,211	235
Misc Revenue	-	-	-
Total Revenues	100,305	221,227	120,923
EXPENDITURES:			
Public Safety	1,843,164	524,850	1,318,314
Non-Departmental	-	-	-
Total expenditures	1,843,164	524,850	1,318,314
Excess (deficiency) of revenues over expenditures	(1,742,859)	(303,623)	1,439,237
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,742,859)	(303,623)	1,439,237
Fund balances - beginning		1,742,859	
Fund balances - ending		\$ 1,439,236	
Adjustments to GAAP basis:			
Encumbrances		18,428	
Fund balances - ending		\$ 1,457,664	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 91,758	\$ 62,039	(29,719)
Contributions & Donations	800	500	(300)
Discounts Taken		-	-
Interest Earnings	-	266	266
Transfers in	20,000	20,000	-
Contingencies	-	-	-
Total	<u>112,558</u>	<u>82,805</u>	<u>(29,753)</u>
EXPENDITURES:			
General Government	19,429	-	19,429
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	96,793	71,056	25,737
Recreation & Parks	45,929	-	45,929
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>162,151</u>	<u>71,056</u>	<u>91,095</u>
Excess (deficiency) of revenues over expenditures	<u>(49,593)</u>	<u>11,749</u>	<u>61,342</u>
OTHER FINANCING SOURCES (USES):	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(49,593)</u>	<u>11,749</u>	<u>61,342</u>
Fund balance - beginning		<u>49,594</u>	
Fund balance - ending		<u><u>\$ 61,343</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u><u>\$ 61,343</u></u>	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,665,000	\$ 3,003,527	\$ (661,473)
Misc Revenue	-	-	-
Investment Earnings	5,259	5,508	249
Total Revenues	<u>3,670,259</u>	<u>3,009,034</u>	<u>(661,225)</u>
EXPENDITURES:			
Public Safety	5,203,116	4,089,218	1,113,898
Total expenditures	<u>5,203,116</u>	<u>4,089,218</u>	<u>1,113,898</u>
Excess (deficiency) of revenues over expenditures	<u>(1,532,857)</u>	<u>(1,080,184)</u>	<u>452,673</u>
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(1,532,857)</u>	<u>(1,080,184)</u>	<u>452,673</u>
Fund balances - beginning		<u>2,122,858</u>	
Fund balances - ending		<u>\$ 1,042,674</u>	
Adjustments to GAAP basis:			
Encumbrances		286,908	
Fund balances - ending		<u>\$ 1,329,582</u>	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,505,000	\$ 5,521,875	\$ 16,875
Misc Revenue		1	1
Investment earnings	9,000	10,979	1,979
Total revenues	5,514,000	5,532,855	18,855
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,560,550	2,705,550	(145,000)
Interest	3,251,257	2,432,271	818,986
Contingency	511,245	-	511,245
Bond issuance costs	5,000	2,350	2,650
Total debt service	6,328,052	5,140,171	1,187,881
Total expenditures	6,328,052	5,140,171	1,187,881
Excess (Deficiency) of revenues over expenditures	(814,052)	392,684	1,206,736
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(814,052)	392,684	1,206,736
Fund balances - beginning		814,052	
Fund balances - ending		\$ 1,206,737	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2017

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,603,744	1,327,114	276,630
Recreation & Parks	71,256	71,256	-
Total expenditures	1,675,000	1,398,370	276,630
Excess (deficiency) of revenues over expenditures	(1,675,000)	(1,398,370)	276,630
OTHER FINANCING SOURCES (USES):			
Transfers In	1,675,000	1,675,000	-
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	1,675,000	-
Net change in fund balances	-	276,630	276,630
Fund balances - beginning			
Fund balances - ending		\$ 276,630	
Adjustments to GAAP basis:			
Encumbrances		410,486	
Fund balances - ending		\$ 687,115	



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DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of June 30, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ 91,625	\$ 91,625		\$ -
99575100-361000	Investment Earnings	-	159		(159)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1625	Alpharetta Virtual Reality Video (ACVB Contribution)	12,500	-		12,500
99575100-381000-C1535	Innovation Center Operations (ATC)	9,029	7,930		1,099
	<i>subtotal</i>	\$ 238,154	\$ 99,714		\$ 138,440
(1) 99575100-395000	Carryforward Fund Balance	\$ 314,374	\$ -		\$ 314,374
	<i>subtotal</i>	\$ 314,374	\$ -		\$ 314,374
	Total	\$ 552,528	\$ 99,714		\$ 452,814
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ 14,000	\$ -	\$ 46,000
99575100-544100-C1532	ATC Operational Funds	150,000	130,000	-	20,000
99575100-544100-C1719	ATC Kitchen Remodel	26,025	26,024	-	1
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
99575100-544100-C1625	Alpharetta Virtual Reality Video (Economic Development)	60,000	25,000	-	35,000
99575100-544100-C1728	Alpharetta Proud Campaign	20,000	20,000	-	-
99575100-571000	Convention Center Issuance Costs	18,912	18,911	-	1
	<i>subtotal</i>	\$ 480,885	\$ 233,935	\$ -	\$ 246,950
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 6,492	\$ 7,546	\$ -	\$ (1,054)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	959	1,046	-	(87)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	95	193	-	(98)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	3,554	3,777	-	(223)
99575100-531230-C1535	Innovation Center Operations (Electricity)	5,572	6,146	-	(574)
	<i>subtotal</i>	\$ 16,672	\$ 18,708	\$ -	\$ (2,036)
99575100-579000	Reserve	\$ 54,971	\$ -	\$ -	\$ 54,971
	<i>subtotal</i>	\$ 54,971	\$ -	\$ -	\$ 54,971
	Total	\$ 552,528	\$ 252,643	\$ -	\$ 299,885

- (1) Carryforward Fund Balance represents cash available at the end of the prior fiscal year that is programmed into the current fiscal year budget. As this account represents cash already received, there will not be actual collections.
- (2) Innovation Center utilities are being funded by the Alpharetta Technology commission (ATC) on a reimbursement basis. As such, expenses will outpace budget at month end due to the billing/reimbursement delay.



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of June 30, 2017

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 314,374		
Revenues collected to date			99,714		
Expenditures incurred to date			(252,643)		
Fund Balance (current)			\$ 161,445		
Forecasted revenue collections			138,599		
Fund Balance (forecasted)			\$ 300,043		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 9,818		
Non-Spendable (City Center Contribution - sidewalks/utilities)			45,312		
Non-Spendable (unspent/remaining project allocations)			244,914		
			\$ 300,043		

GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
June 30, 2017

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	165,650
Investments		

Restricted Cash for Bond Issuance Costs		-
Total Assets		165,650

LIABILITIES

Current Liabilities:

Accounts Payable		4,205
Due to Other Funds		-
Total Current Liabilities		4,205

Current Liabilities Payable from Restricted Assets:

		-
Total Current Liabilities Payable from Restricted Assets		-

Noncurrent Liabilities:

		-
Total Noncurrent Liabilities		-
Total Liabilities		4,205

Fund Balance

Restricted		151,627
Unassigned		9,818
Total Fund Balance		161,445

Total Liabilities & Fund Balance	\$	165,650
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended June 30, 2017

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 7,930
State Grant	-
Fees	91,625
Contributions & Donations	-
Miscellaneous Income-Interest	159
	<u> </u>
Total Revenues	<u>99,714</u>
Expenditures	
Economic Development	201,024
Utilities - Miscellaneous	51,619
Debt Service:	
Principal	-
Interest	-
	<u> </u>
Total Expenditures	<u>252,643</u>
Excess (deficiency) of revenues over (under) expenditures	(152,930)
Other Financing Sources (Uses)	
Sale of capital assets	-
	<u> </u>
Net Change in Fund Balances	(152,930)
Fund Balance, Beginning of Year	<u>314,374</u>
Fund Balance, End of Year	<u>\$ 161,445</u>





City Council Meeting STAFF REPORT

Submitting Department: Recreation and Parks
Submitted By: Lisa Gurganus
Meeting Date: August 7, 2017

I. AGENDA ITEM TITLE: DISCUSSION AND CONSIDERATION OF ALPHARETTA ARTS CENTER

II. RECOMMENDATION:

Please award RFP #17-112 for construction of the new Alpharetta Arts Center to Macallan Construction and Change Order #3 to Houser Walker Architecture for additional Arts Center IT design work and authorize the Mayor to execute all necessary documents.

III. REPORT IN BRIEF:

Construction/Renovation Contract

On February 23, 2017, the City issued a Request for Qualifications for the project with a due date of March 23, 2017. Eleven vendors responded and were evaluated by the evaluation team comprised of members of the Recreation and Parks and Public Works Departments. Three of the eleven vendors were shortlisted to move to the next step in the procurement process. The vendors selected to participate in the RFP process were:

BM&K Construction and Engineering
Macallan Construction
Winter Construction Company

On April 6, 2017, the City issued request for Proposal 17-112 to the shortlisted vendors with a due date of May 5, 2017. All three vendors submitted RFPs and were invited to participate in an interview with the valuation team. After the presentations, the vendors were scored on the proposed project team including subcontractors (25%), project approach and understanding (40%), presentation/interview (10%), and cost (25%). The resulting scores were as follows (scale of "1" to "5" with "5" being the highest):

Macallan Construction	4.92
Winter Construction Company	4.29
BM&K Construction and Engineering	3.46

The evaluation team unanimously scored Macallan Construction as the most qualified vendor for the project including being the low-cost submission.

The evaluation team is confident Macallan Construction has the experience and qualifications to meet the City's expectations to complete the project within the specified timeframe and recommends awarding the construction contract for this project to Macallan Construction. Upon approval of the contract to Macallan Construction, City staff will finalize the terms and conditions of the contract and issue a Notice to Proceed as soon as is feasible to do so.

Design Services

On July 11, 2016 the City Council awarded Houser Walker Architecture the contract for the design of the Alpharetta Arts Center Project. The original scope from Houser Walker excluded Audio/Visual and IT components as they would be formulated later in the process and change-orders for said work included at that time. Accordingly, change orders #1 (Audio/Visual) and #2 (IT) were processed in November 2016 and February 2017 respectively. Change order #3 is associated with designing additional IT components including horizontal and vertical rising low voltage cabling, telecommunication room layout, raceways, outlets and documentation of network/telecom standards.

IV. ALTERNATIVES:

V. ATTACHMENTS:

Project Summary

Alpharetta Arts Center
All-In Wish List

\$ 3.85 M
T.P.B.

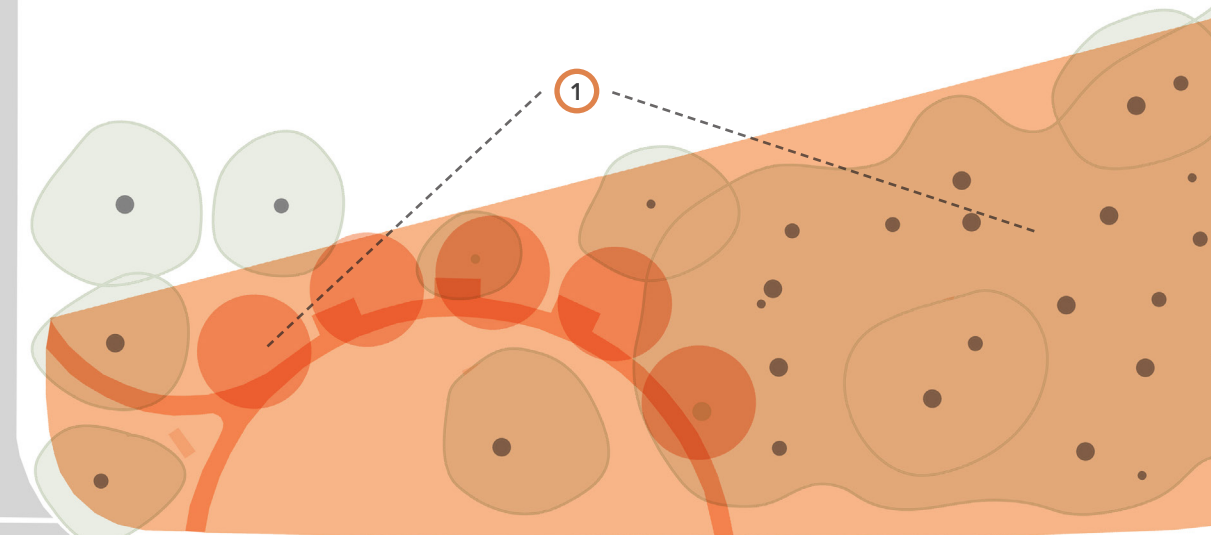




Alpharetta Arts Center VE Level 1

\$ 3.35 M
T.P.B.

- 1 Eliminate development of pocket park
- 2 Eliminate irrigation
- 3 Reduce AV equipment to what was considered essential
- 4 Eliminate all paths from site except ADA ramp and steps at corner
- 5 Eliminate landscaping scope at detention pond
- 6 Utilize alternate insulation at exterior walls
- 7 Utilize manufacturer standard color metal panels and paint for rework of exterior panels
- 8 Reduce quality of countertop in studios
- 9 Reduce tile in bathrooms to 4'
- 10 Change exterior handrails from stainless to aluminum
- 11 Utilize a manual, vertical-folding partition in lieu of electronic, horizontal-folding partition at black box theater
- 12 Utilize PVC piping in lieu of cast iron for underground sanitary
- 13 Eliminate DDC controls for mechanical systems
- 14 Eliminate contractor-provided performing arts lighting and controls in black box theater in lieu of \$10k allowance for owner-provided lights and control board
- 15 Utilize alternate lighting package





Alpharetta Arts Center VE Level 2

\$ 3.0 M
T.P.B.

All items from VE Level 1, plus

- 1 Eliminate moveable art hanging walls
- 2 Eliminate sculpture wall at main entry
- 3 Eliminate art equipment
- 4 Partially replace VRF and DOAS systems with RTUS. This is not recommended by the engineer, who cautions system may not be able to control humidity.
- 5 Reduce security system to intrusion detection only. Eliminate access control and CCTV.
- 6 Eliminate operable wall at Black Box Theater
- 7 Reduce quality of roofing from Garland 5-ply modified bitumen to open-source TPO
- 8 Change stone steps to concrete
- 9 Target significant electrical reductions including fiber ductbank and spare capacity for future art equipment and lights
- 10 Reduce interior finish quality of millwork at entry desk (wood to plastic laminate)





Alpharetta Arts Center Redesign & Rebid

\$ 2.8 M
T.P.B.

All items from VE 1 and VE 2, plus

- 1 Eliminate porch addition
- 2 Eliminate entry improvements
- 3 Eliminate Canton Street glass

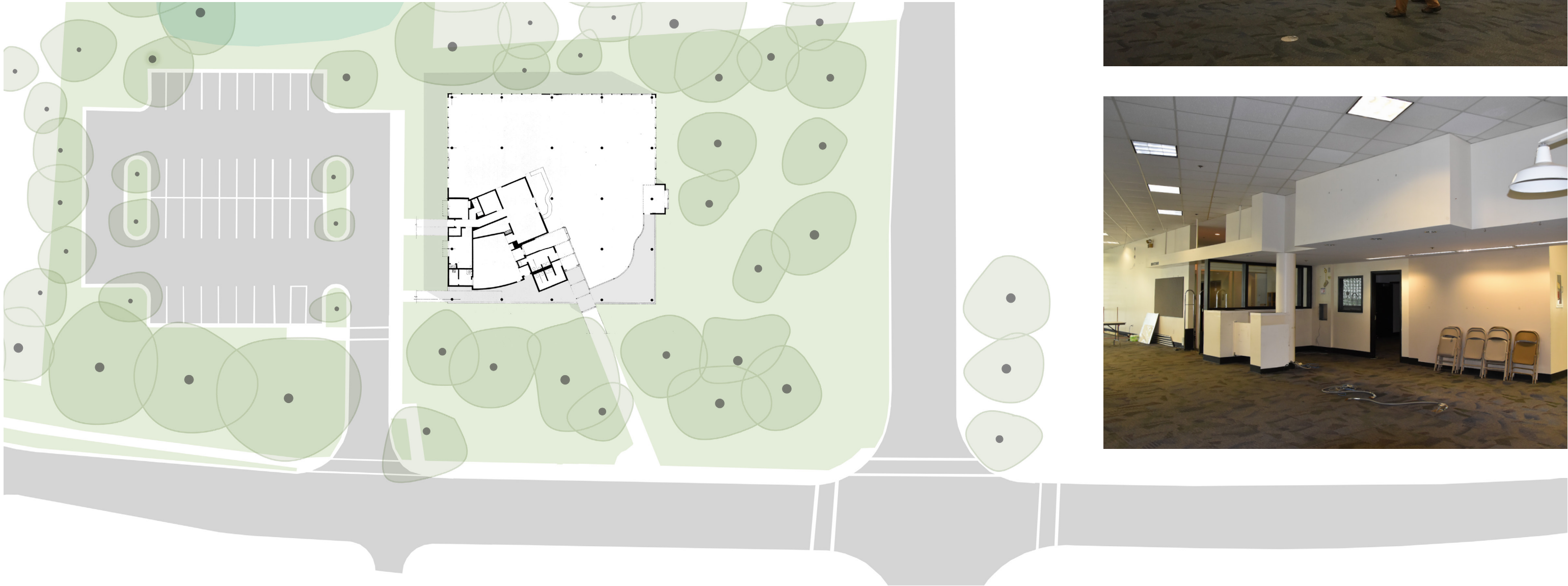




Alpharetta Arts Center Full Redesign

\$ 2.0 M
T.P.B.

1 Interior renovations only with minimal changes to exterior openings



PUBLIC INPUT GATHERED THROUGH IN PERSON MEETINGS WITH THE FOLLOWING GROUPS AND AN ONLINE SURVEY DISTRIBUTED TO CITY OF ALPHARETTA EMPLOYEES AND RESIDENTS THROUGH THE RECREATION & PARKS, ARTS CENTER, SENIOR CENTER AND OTHER E-MAILING LISTS.

- Arts Guilds
- Local Art Businesses
- Performance / Theater Groups
- General Open Community
- Educational Partners
- Senior Community
- Special Needs Community
- City Leadership

COMMON PUBLIC INPUT:

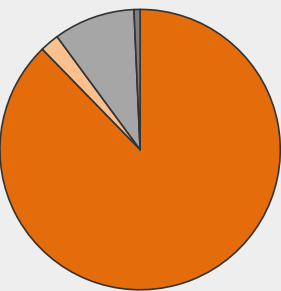
- arts oriented classes/ workshops
- arts oriented special events
- visual + music + performance
- showcase local and regional artists
- flexible
- accessible
- natural light
- indoor / outdoor connectivity
- adequate parking
- preserve greenspace
- visible identity as art center
- gateway into garden/ art district
- Alpharetta “tech city of the south” identity

PEER PROJECTS:

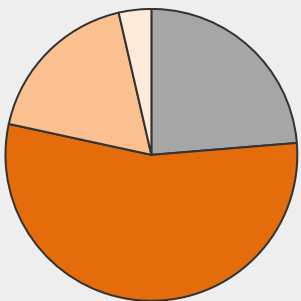
- Abernathy Arts Center
- Spruill Center for the Arts
- Alpharetta Arts Center (Crabapple)
- Roswell Art Center West
- Othels Art Gallery & School of Art (Alpharetta)
- University of West Georgia Art Center
- Hudgens Center for the Arts
- Atlanta College of Art / SCAD
- King Plow Arts Center
- Atlanta Printmakers Studio
- Mason Fine Art & Events
- Callanwolde Fine Arts Center

Out of State: Penland School of Crafts, Arrowmont School, Wildacres, Hamiltonian, Birmingham Bloomfield Art Center, Obelisk Art, Kohl Children’s Museum

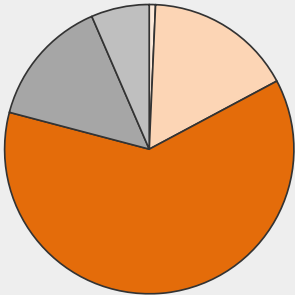
139 ONLINE SURVEY RESPONSES



87.8% Alpharetta Residents
9.4% Work in Alpharetta

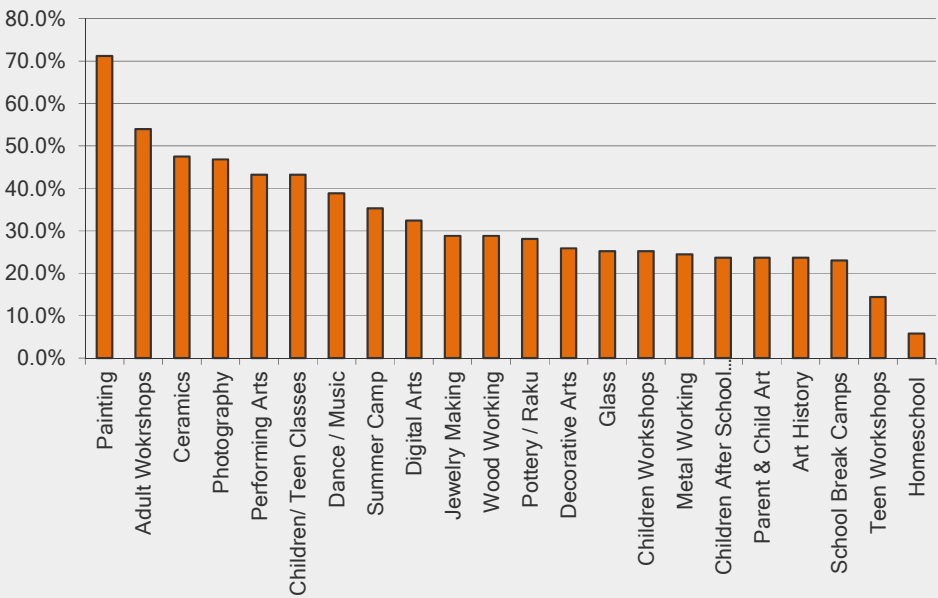


54.7% Live 1-5 miles away
23.7% Live less than 1 mile away
18% Live 5-10 miles away



61.9% 36 to 55 Years
16.5% 25 - 33 Years
14.4% 56 - 65 Years

What programs would you or members of your family participate in at the new arts center? (check all that apply)





City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: Geoffrey Sarra
Meeting Date: August 7, 2017

I. AGENDA ITEM TITLE: RUCKER ROAD CORRIDOR IMPROVEMENTS, ITB 17-011

II. RECOMMENDATION:

Please award ITB 17-011 to C. W. Matthews Contracting Co, Inc. for the construction of the Rucker Road Corridor Improvements in the amount of \$15,030,195.75; approve Atkins North America, Inc.'s proposal for construction project management, inspection, and engineering in the amount of \$772,539.87; approve the Memorandum of Understanding with Fulton County for the construction of water main improvements within the project limits; and, authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: YES

INCLUDED IN CURRENT
FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$15.8 MILLION WHICH INCLUDES THE CITY SCOPE (\$13.2 MILLION), FULTON COUNTY WATERLINE SCOPE (\$1.8 MILLION), AND PROJECT MANAGEMENT, INSPECTION, AND ENGINEERING SERVICES (\$773K).

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Rucker Rd Waterline (County Funded; 30141100-541410-C1410)	\$1,782,350.00
Rucker Rd Imp. (Bond; 31741100-541410-C1410)	\$12,052,845.75
Rucker Rd Imp. (Impact Fees; 27041100-541410-C1410)	\$1,150,000.00
Rucker Rd Sidewalk Imp. (Developer; 30141100541420-C1325)	\$45,000.00
Rucker Rd Project Mgmt (Bond; 31741100-541410-C1410)	\$772,539.87

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Fulton County contribution (Rucker Rd Waterline; 30141100-336000-C1410)	\$1,782,350.00
-	\$0.00
-	\$0.00
-	\$0.00
-	\$0.00

IV. REPORT IN BRIEF:

The award of this Invitation to Bid is for the construction of the Rucker Road Corridor Improvements. The project extends the full length of Rucker Road, from Wills Road west to the City Limits. Highlights of the project scope include:

- Installation of 8' wide concrete sidewalks with pedestrian lighting along both sides of Rucker Road
- Installation of 6' planting areas separating the sidewalk from roadway curb
- Installation of 4' bike lanes along both sides of Rucker Road from Wills Road to Charlotte Drive
- Reconstruction of Dennis Drive to align with Fairfax Drive
- Installation of a roundabout at the intersection of Rucker Road and Charlotte Drive
- Installation of a roundabout at the intersection of Rucker Road, Fairfax Drive, and the realigned Dennis Drive
- Replacement of the bridges over Foe Killer Creek (between Harris Road and Charlotte Drive) and

Hughes Creek Branch (between Crabapple Chase Drive/Welford Trace and Ferncreek Drive)

In order to replace the bridges, Rucker Road will be closed to through traffic from Monday, May 28, 2018 to Friday August 3, 2018.

During the utility coordination process, Fulton County Public Works identified a need to upgrade the existing waterline system within the project limits. The County provided the design which was incorporated into the design and bid documents. Additionally, a Memorandum of Understanding has been prepared for the construction of the watermain improvements which provides for full reimbursement to the City by Fulton County for said work.

The Department of Public Works prepared a Request for Qualifications and advertised for Statements of Qualifications (SOQ) in April and May 2017. On May 18, 2017, the City received SOQs from a total of five firms: Baldwin Paving Company, Inc. (Baldwin), C. W. Matthews Contracting Co., Inc. (C.W. Matthews), Chattahoochee Group, Tople Construction & Engineering, Inc., and Vertical Earth, Inc. Staff from Public Works and Atkins North America, Inc. (Atkins) independently reviewed and scored the qualifications of the five firms. The reviewers then met on May 24, 2017 along with representatives of the Finance Department to review their scoring and establish a shortlist of those firms who would be invited to participate in the next phase of procurement. Based on the scoring, it was decided that Baldwin and C.W. Matthews were the most qualified firms for the project.

On May 26, 2017 the shortlisted firms were then issued an Invitation to Bid. A pre-bid meeting was conducted on June 13, 2017 providing the bidders an opportunity to ask any questions they had regarding the project and providing the City an opportunity to review the project scope and expectations. On June 29, 2017 bids were received from Baldwin and C.W. Matthews as follows:

- C. W. Matthews Contracting Co., Inc. \$15,030,195.75
- Baldwin Paving Company, Inc. \$17,669,133.13

C.W. Matthews' bid amount is comprised of \$13,247,845.75 for the City Portion of the project and \$1,782,350.00 for the Fulton County Water Line work. Baldwin's bid amount is comprised of \$15,754,541.39 for the City Portion of the project and \$1,914,591.74 for the Fulton County Water Line work.

C.W. Matthews is an experienced contractor and has completed numerous projects with similar scopes of work and settings throughout Georgia. C.W. Matthews has previously been awarded multiple roadway projects within the City of Alpharetta including the Kimball Bridge Road at Waters Road Intersection Improvements, Douglas Road Roundabout and Bridge Replacement, Haynes Bridge Road Realignment, and Encore Parkway Streetscapes & Big Creek Greenway Extension. On these projects, C.W. Matthews consistently demonstrated an exceptional level of communication, performance, professionalism, and workmanship.

On July 12, 2017, City Staff and representatives of Atkins met with C.W. Matthews personnel again to review the project scope, the submitted pricing, their approach to completing the project, and the City's expectations. C.W. Matthews intends to begin the project by performing the necessary clearing work so that utility relocations can begin as soon as possible. Their focus will then move to preparing the areas immediately adjacent to the bridge replacements to ensure the new structures and roadway reconstruction can be completed during the allotted road closure time frame. To help lessen the projects impact on traffic, C.W. Matthews also intends to perform the full depth reclamation (soil cementing) of the existing pavement which is to remain during the road closure. Finally, C.W. Matthews assured Staff that they could complete the project for the submitted amount and by the stated completion date. Thus, Staff recommends award of ITB 17-011 Rucker Road Corridor Improvements to C. W. Matthews Contracting Co., Inc.

Once a contract with C. W. Matthews has been finalized and executed, construction can begin immediately. The project is to be completed by August 2, 2019.

On November 14, 2016, Atkins North America, Inc. was awarded a contract for providing the City with assistance on larger scale bond and TSPLOST projects in the form of project management, right-of-way

acquisitions, construction management, and construction inspection services. At Staff's direction, Atkins has prepared a proposal for providing construction project management, inspection, and engineering services for the Rucker Road project. Their scope includes:

- Providing an experienced project manager to provide oversight and coordinate activities of Atkins, City Staff, and C.W. Matthews;
- Providing experienced inspectors to monitor and document the day to day construction activities; and,
- Assigning a dedicated engineer to maintain document control, assist in shop drawing and submittal review, and assist with site or design challenges.

Atkins has proposed Mr. Aaron Wadley to serve as project manager. Mr. Wadley served as Atkins' project manager on the Encore Parkway Streetscapes & Big Creek Greenway Extension project where he managed a team which provided a similar scope of services. Thus, Mr. Wadley is familiar with both the City's expectations and procedures and with C.W. Matthews personnel and capabilities. The proposed fee for these services is \$772,539.87 which is based on an estimated number of hours to be worked over a 23 month time frame. Additionally, multiple TSPLOST projects are about to start the right of way phase (Morris Road and the Bethany Road roundabouts) and the Department of Public Works plans to bid these projects near the beginning of the year. As these projects will have substantially shorter durations than and will occur concurrently with the Rucker Road project, Staff anticipates a reduction in construction management costs for the TSPLOST projects as Atkins will already have staff on-site.

V. ALTERNATIVES:

None.

VI. ATTACHMENTS:

MOU with Fulton County, Atkins Proposal for CM Services

MEMORANDUM OF UNDERSTANDING

Between the City of Alpharetta Public Works Department (hereinafter the CITY)

And

Fulton County, Department of Public Works/General Services (hereinafter the COUNTY)

Project: [Rucker Road Corridor Improvements, Fulton County GA,](#)

City of Alpharetta Engineering / Public Works Department, Fulton County.

Whereas the CITY proposes to undertake a project to construct [Rucker Road Corridor Improvements](#) by contract through its competitive bidding procedures; and

Whereas the COUNTY has the following utility (Sewer and Water) facilities which must be installed, adjusted or relocated as a result of the proposed contract: The facilities include [XXX](#) LF of [XX](#) inch water main installation, including installation or relocation fire hydrant, water valve box and water meters, and manhole adjustment as shown on construction plans for [the referenced project](#).

Whereas the COUNTY does not have adequate equipment and staff to adjust its facilities or for other reasons considers it advantageous to have this work included in the contract to be let to bid by the CITY; now therefore,

The following is hereby mutually agreed to and understood by both parties:

1. The COUNTY shall be responsible to assure that all utility (Sewer and Water) work is accomplished in accordance with the plans and specifications.
2. The COUNTY shall have the right to visit and to inspect the work at any time and to advise the CITY'S Representative of any observed discrepancies or potential problems.
3. The COUNTY and the CITY shall respond, in a timely manner, to any issue that may arise during the construction phase. Every effort shall be made not to delay the contractor under any circumstances.
4. Upon completion of the work and upon certification by the COUNTY'S Engineers that the work has been completed in accordance with the plans and specifications, the COUNTY will accept the adjusted and additional facilities and will thereafter operate and maintain said facilities without further cost to the CITY or its contractor.
5. The COUNTY is responsible to reimburse all material and labor costs to the CITY related to specified utility relocations for this project. The reimbursement shall be based on the actual construction costs and shall be paid by the COUNTY within thirty (30) days after request by the CITY.

APPROVED FOR THE CITY BY:

David Belle Isle

Mayor, City of Alpharetta

(Date)

Attest:

City Clerk

APPROVED FOR THE COUNTY BY:

Attest:

FULTON COUNTY, GEORGIA

Mark Massey, Clerk to the commission

By: _____
John H. Eaves, Chair, Board of Commissioners

Approved As to Form:

Approved As To Content:

By: _____
Office of the County Attorney

Kun Suwanarpa, Interim Director of Public Works/
General Services Dept.



Atkins North America, Inc.
1600 RiverEdge Parkway, NW, Suite 700
Atlanta, Georgia 30328

Telephone: +1.770.933.0280

www.atkinsglobal.com/northamerica

July 26th, 2017

Mr. Geoff Sarra, PE
Senior Engineer
City of Alpharetta, Public Works
1790 Hembree Road
Alpharetta, GA. 30009

RE: TSPLOST: RUCKER ROAD CONSTRUCTION PROJECT MANAGEMENT, INSPECTION AND ENGINEERING

Geoff,

Atkins is pleased to submit this proposal for our team to manage the construction of Alpharetta's Rucker Road Corridor Improvement and Streetscape project. A brief, but not exhaustive, description of our service follows:

Construction Inspection

Atkins will provide experienced senior inspectors to monitor the day to day activities on the Rucker Road corridor. Our inspection team has industry leading experience that enables us to empower them to make day to day quality decisions that are in the best interest of the local property owners and the City of Alpharetta. They will monitor and measure daily product, maintain a daily written and photo summary of work performed and contractor effort, ensure proper GDOT construction procedures are followed, and ensure the contractor is maintaining a safe and clean work zone.

Construction Inspection - \$399,613.50 – 3,795 hours

Office Engineering

Atkins will assign a dedicated office engineer as needed to this project to maintain proper document control, assist in shop drawing and submittal review, and to ensure proper contract and relevant GDOT procedures are followed. Additionally, there may be need to bring one of our specialists in to review specialized items or assist with site or design challenges.

Office Engineering - \$112,256.10 – 759 hours

Project Manager - Aaron Wadley, PE

A qualified and experienced project manager is vital to maintaining a timely project of this magnitude within the contracted budget. The Project Manager will provide oversight and coordination of the activities of Atkins team, the City of Alpharetta, and CW Matthews. The Project Manager will review and negotiate change orders and monitor financial and schedule progress. The Project Manager will also work with the local community and property owners, as they will be the end user of this wonderful project.



Project Manager - \$181,590.75 – 1,138.5 hours

Contracts / Quality Assurance - Taylor Wright, PE / Kevin Martin, Esq.

Providing team oversight and contract specialization, Taylor and Kevin will be available as needed to assist the City of Alpharetta and address construction challenges quickly and effectively.

Contracts / QA - \$79,079.52 – 350 hours

Construction Inspection	\$399,613.50
Office Engineering	\$112,256.10
Project Manager	\$181,590.75
Contracts / Quality Assurance	<u>\$ 79,079.52</u>

Total Anticipated Fee \$772,539.87

To produce an accurate proposal that best meets the needs of the city, the following assumptions have been made. Continuing preconstruction activities will be covered by the balance of our current Rucker Road task order. Construction will begin in September, 2017 and last 23 months, 21 for construction, 1 month for post-construction corrective work, and 1 months' worth of effort for project closeout. Our fee estimate is based off utilizing standard GDOT construction and testing procedures only, not full GDOT documentation. Hourly rates will be billed as the raw rate and multiplier, currently 2.7 field and 2.9 office.

I look forward to continuing to serve the City of Alpharetta as Project Manager of the Rucker Road Corridor and Streetscape Project.

If you have any questions, please reach out to me directly.

In Service,

A handwritten signature in blue ink, appearing to read "Aaron Wadley".

Aaron Wadley, PE
Senior Project Manager



City Council Meeting STAFF REPORT

Submitting Department: City Clerk
Submitted By: Coty Thigpen
Meeting Date: August 7, 2017

I. AGENDA ITEM TITLE:

RESOLUTION AUTHORIZING FULTON COUNTY BOARD OF REGISTRATION AND ELECTIONS TO CONDUCT THE CITY OF ALPHARETTA'S NOVEMBER 7, 2017 GENERAL ELECTION

II. RECOMMENDATION:

Please approve a Resolution authorizing Fulton County Board Of Registration And Elections To Conduct The City Of Alpharetta's November 7, 2017 General Election.

III. REPORT IN BRIEF:

At the July 24, 2017, Council voted to approve an Intergovernmental Agreement between the City of Alpharetta and Fulton County Board of Registration for the November 7, 2017 Municipal General Election. The attached Resolution is required by the County, in conjunction with the executed IGA, to formalize the City's intent to have Fulton County conduct our 2017 Municipal Election.

IV. ALTERNATIVES:

V. ATTACHMENTS:

Resolution

**A RESOLUTION TO AUTHORIZE THE FULTON COUNTY BOARD OF
REGISTRATION AND ELECTIONS TO CONDUCT THE CITY OF ALPHARETTA'S
NOVEMBER 7, 2017 GENERAL ELECTION; TO AUTHORIZE THE CITY TO
ENTER INTO A CONTRACT WITH FULTON COUNTY FOR SUCH PURPOSES;
AND FOR OTHER PURPOSES**

WHEREAS, the City of Alpharetta is required to hold a non-partisan general election on the 7th day of November, 2017, to elect three (3) members of the City Council (Posts 1, 2 and 3) for a full four (4) year term each; and

BY THIS RESOLUTION, the Council desires to authorize the Fulton County Board of Registration of Elections to conduct this general election and to authorize the Mayor to enter into a contract with Fulton County for such purposes;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL, AND IT IS HEREBY

RESOLVED that the Fulton County Board of Registration and Elections shall conduct the general election of November 7, 2017 and is hereby appointed as the Election Superintendent to perform all duties of the Election Superintendent with the exception of the publication of the election and the obtaining of pre-clearance of the election pursuant to the Federal Voting Rights Act of 1965, if required; and **IT IS FURTHER**

RESOLVED that the Mayor and such other city officials as are necessary are authorized to enter into and execute on behalf of the City a contract with Fulton County for the conduct of the election, which contract was presented at the July 24, 2017 Council meeting and approved in the minutes.

SO RESOLVED this _____ day of _____, 2017.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

[SIGNATURES CONTINUED FROM PRECEDING PAGE]

COUNCIL MEMBERS

(SEAL)

Attest:

Clerk



City Council Meeting STAFF REPORT

Submitting Department: City Clerk
Submitted By: Coty Thigpen
Meeting Date: August 7, 2017

I. AGENDA ITEM TITLE:

ORDINANCE: CALLING THE CITY OF ALPHARETTA GENERAL ELECTION (1ST READING)
AN ORDINANCE TO REGULATE AND PROVIDE FOR THE CALLING OF THE CITY OF ALPHARETTA
GENERAL CITY ELECTION; TO PROVIDE FOR PUBLICATION AND NOTICE OF THE ELECTION; TO
ESTABLISH A CANDIDATE QUALIFICATION PERIOD; TO REAFFIRM CANDIDATE QUALIFICATION
FEES; TO ESTABLISH A VOTER REGISTRATION CUT-OFF DATE;AND FOR OTHER PURPOSES

II. RECOMMENDATION:

Please approve the attached Ordinance calling for the 2017 Alpharetta General Election.

III. REPORT IN BRIEF:

The Georgia Election Code requires that when a municipality authorizes their County to conduct their Election, the municipality shall by Ordinance, authorize such an action. This Ordinance serves to meet that statute requirement and in addition provides the following:

- 1) Calls the Alpharetta General Election
- 2) Provides Publication and Notice of the Alpharetta General Election
- 3) Provides notification of the candidate qualification period and reaffirms the associated fees
- 4) Provides notice of voter registration deadline for the Alpharetta General Election

IV. ALTERNATIVES:

V. ATTACHMENTS:

Ordinance

**AN ORDINANCE TO REGULATE AND PROVIDE FOR THE CALLING OF
THE CITY OF ALPHARETTA GENERAL CITY ELECTION; TO PROVIDE FOR
PUBLICATION AND NOTICE OF THE ELECTION; TO ESTABLISH A CANDIDATE
QUALIFICATION PERIOD; TO REAFFIRM CANDIDATE QUALIFICATION FEES;
TO ESTABLISH A VOTER REGISTRATION CUT-OFF DATE;
AND FOR OTHER PURPOSES**

WHEREAS, pursuant to the Charter of the City of Alpharetta and the laws of the State of Georgia, the City of Alpharetta is required to hold a non-partisan general election on the 7th day of November, 2017, to elect three (3) members of the City Council (Posts 1, 2 and 3) for a full four (4) year term each; and

WHEREAS, by this Ordinance the Council desires to call the election and to provide for a period of candidate qualification and voter registration;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL, AND IT IS HEREBY ORDAINED that a non-partisan general election is hereby called to be held in the City of Alpharetta, Georgia, on the 7th day of November, 2017, to elect three (3) members of the City Council (Posts 1, 2 and 3) for a full four (4) year term each;

BE IT FURTHER ORDAINED that those residents who have not previously registered shall make application for registration no later than the close of business on October 10, 2017; and

BE IT FURTHER ORDAINED that those residents who wish to qualify as a candidate in the election shall file a notice of candidacy in the Office of the City Clerk no earlier than 8:30 A.M. on August 21, 2017 and no later than 5:00 P.M. on August 23, 2017, and that all candidates for election shall designate, at the time of qualifying, the post for which they are seeking election; and

BE IT FURTHER ORDAINED, as previously published by the City as required by law, the qualification fee for City Council shall be \$450.00; and

BE IT FURTHER ORDAINED that the City Clerk is hereby authorized and directed to publish a notice at least two (2) weeks prior to the opening of the qualifying period and once a week for not less than four (4) weeks immediately preceding the date of the election (and for such other dates as the Clerk or City Attorney may deem appropriate), in the Alpharetta-Roswell Herald, which notice shall contain the information required by applicable law; and

BE IT FURTHER ORDAINED that any and all ordinances or resolutions in conflict with this Ordinance are hereby repealed.

ADOPTED AND APPROVED this _____ day of _____, 2017.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

COUNCIL MEMBERS

(SEAL)

Attest:

Clerk

1342044

AN ORDINANCE TO AMEND ARTICLE II. - NOISE, SECTION 13-21. - SOUND LEVEL LIMITATIONS, OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA SO AS TO MODIFY PERMISSIBLE SOUND LEVELS IN MIXED USE DISTRICTS; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL CONFLICTING ORDINANCES AND RESOLUTIONS; AND FOR OTHER PURPOSES

WHEREAS, the City of Alpharetta (the "City") has heretofore adopted a comprehensive ordinance to curb and control excessive sound within the City, which ordinance is codified in Article II, Sections 13-20 through 13-27 of the Code of the City of Alpharetta, Georgia, and is known and cited as the Noise Ordinance of the City of Alpharetta, Georgia (the "Noise Ordinance"); and

WHEREAS, the Mayor and Council of the City of Alpharetta (the "City Council" or "Council") are charged with the protection of the public health, safety, and welfare of the citizens of the City of Alpharetta; and

WHEREAS, the Noise Ordinance was designed to be amended from time to time when circumstances warrant that modifications be made in order to make the Noise Ordinance more responsive to business and community needs; and

WHEREAS, the City Council finds that it is appropriate to modify the Noise Ordinance to more effectively regulate sound within projects within the mixed use zoning district; and

WHEREAS, the City Council desires to amend the Noise Ordinance for the foregoing purposes; and

WHEREAS, the City Council finds that the following amendment to the Noise Ordinance promotes the health, safety, morals, convenience, order, prosperity and general welfare of the present and future inhabitants of the City of Alpharetta;

NOW, THEREFORE, the Mayor and Council of the City of Alpharetta do hereby ordain as follows:

Section 1. Article II, Sec. 13-21, Noise Ordinance, of the Code of the City of Alpharetta, Georgia shall be and is hereby amended by adding subparagraph (e) thereto as follows:

"(e) Separately owned properties located solely within a MU-zoned master-planned project shall be deemed one collective property for the purpose of

complying with the sound level limitations set forth in (a) above."

Section 2. Severability. 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 3. This Ordinance shall become effective immediately upon adoption, and shall be incorporated into the Code of the City of Alpharetta, Georgia. Any and all ordinances, resolutions or parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SO ORDAINED this _____ day of _____, 2017.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

COUNCIL MEMBERS

Jason Binder

Jim Gilvin

Mike Kennedy

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

[SIGNATURES CONTINUED FROM PREVIOUS PAGE OF ORDINANCE TO AMEND
ARTICLE II. - NOISE, SECTION 13-21. - SOUND LEVEL LIMITATIONS]

Dan Merkel

Donald Mitchell

Chris Owens

(SEAL)

Attest:

City Clerk

First Reading_____

Second Reading_____

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT THE NORTHWEST CORNER OF THE INTERSECTION OF WINDWARD PARKWAY AND DEERFIELD PARKWAY (0 WINDWARD PARKWAY; TAX PARCEL NO. 22-5290-1186-037-8) WITHIN THE CITY OF ALPHARETTA, GEORGIA, FOR ROAD PROJECT - SR 400 AT WINDWARD PARKWAY (P.I. NO. 0010768)

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of an additional lane, intersection improvements and other operational improvements, on Windward Parkway from SR 400 to Deerfield Parkway/Westside Parkway, such road project being known as SR 400 at Windward Parkway, and further identified as P.I. No. 0010768 (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly vested in SCG Deerfield Commons, LLC, located at the northwest corner of the intersection of Windward Parkway and Deerfield Parkway (0 Windward Parkway, Alpharetta, Georgia; Tax Parcel No. 22-5290-1186-037-8) within the City of Alpharetta, Georgia (reference: Parcel No. 1), as further described in Exhibit "A" attached hereto and incorporated herein by this reference; and

WHEREAS, the Mayor and Council have considered the Project and determined that the Project and the use of eminent domain to acquire those certain rights in the foregoing property are necessary, in the public interest, and must be carried out expeditiously to ensure the timely completion of the Project.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, AS FOLLOWS:

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at the northwest corner of the intersection of Windward Parkway and Deerfield Parkway (0 Windward Parkway, Alpharetta, Georgia; Tax Parcel No. 22-5290-1186-037-8) in order to ensure the timely completion of the Project - SR 400 at Windward Parkway; P.I. No. 0010768. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2017-_____

Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

SO RESOLVED AND ADOPTED this _____ day of _____, 2017.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

COUNCILMEMBERS

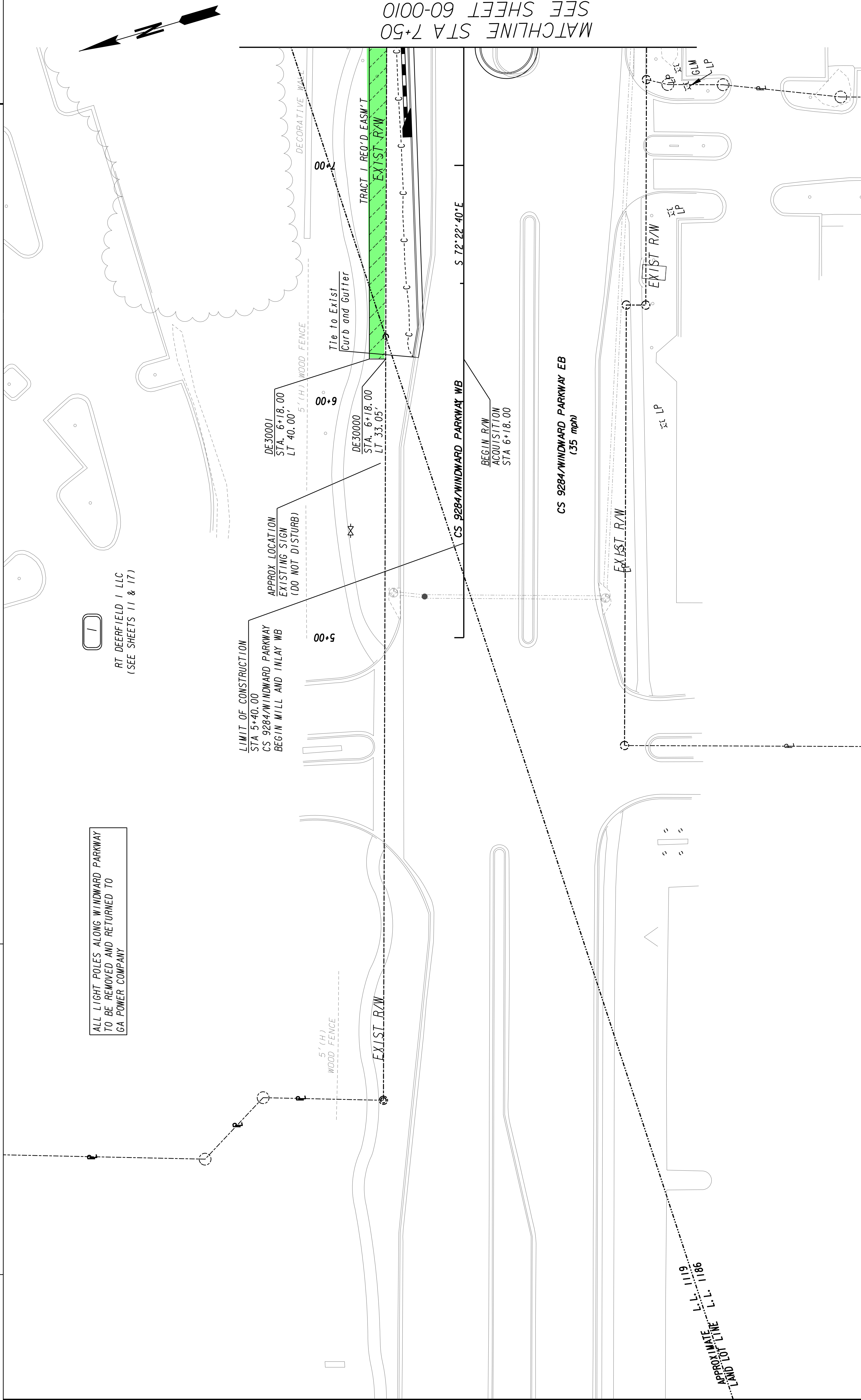
Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

EXHIBIT "A"



ALL LIGHT POLES ALONG WINDWARD PARKWAY
TO BE REMOVED AND RETURNED TO
GA POWER COMPANY

RT DEERFIELD I LLC
(SEE SHEETS 11 & 17)

MATCHLINE STA 7+50
SEE SHEET 60-0010

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
LIMIT OF ACCESS	—000—000—
REQ'D R/W & LIMIT OF ACCESS	—III—III—

SCALE IN FEET

Age Group	Number of Cases
0	80
20	60
40	40
60	20
80	10

REVISIONS

DATE _____

DATE	REVISIONS
------	-----------

DATE _____

STATE OF GEORGIA

RIGHT OF WAY MAP

PROJECT NO: 0010768

COUNTY: FULTON

COUNTY: TOLSON
LAND LOT NO. 1119 1186

LAND DISTRICT: 2

GMD

7/31/2015 GRUPOIN

60-0009



Curve 5
PI STA 308+02.25
N 1487125.04
E 2265513.60
DELTA 7°45'58.1" (LT)
D 5°43'46.48"
T 67.88
L 135.54
R 1000.00
E 2.30

ALL LIGHT POLES ALONG WINDWARD PARKWAY
TO BE REMOVED AND RETURNED TO
GA POWER COMPANY

PT STA 308+69.92
N 1487191.320
E 2265528.238

RT DEERFIELD I LLC
(SEE SHEETS 10 & 11)

PC STA 307+34.38 LT 51.13'
N 1487061.347
E 2265490.143

APPROXIMATE
LAND LOT LINE

LANDSCAPED
AREA

DE30005
STA 307+98.00
LT 65.00'

DE30004
STA 307+73.00
LT 76.00'

DE20050
STA 9+00.00
LT 57.00'

DE30002
STA 8+60.39
LT 40.00'

DE20049
STA 9+05.00
LT 43.10'

DE10322
STA 9+05.00
LT 43.10'

DE10323
STA 9+05.00
LT 43.10'

DE10319
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DE10314
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DE10321
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DE10320
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DE10310
STA 9+05.00
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DE10309
STA 9+05.00
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DE10308
STA 9+05.00
LT 43.10'

DE10307
STA 9+05.00
LT 43.10'

DE10306
STA 9+05.00
LT 43.10'

DEERFIELD PARKWAY
(35 mph) N 12°27'09.8" E

DE30043
STA 308+04.87
RT 54.55'

DE30007
STA 11+09.23
LT 59.50'

DE30008
STA 11+55.00
LT 59.50'

DE30009
STA 11+55.00
LT 57.50'

DE10077
STA 11+09.23
LT 59.50'

DE10076
STA 11+09.23
LT 59.50'

DE20001
STA 10+98.73
LT 52.50'

CS 9284/WINDWARD PARKWAY WB

CS 9284/WINDWARD PARKWAY EB

WESTSIDE PARKWAY N 18°51'38.4" E
(40 mph)

WESTSIDE PARKWAY
STA 306+00.00

DE10076
STA 11+09.23
LT 59.50'

DE10075
STA 11+09.23
LT 59.50'

DE10074
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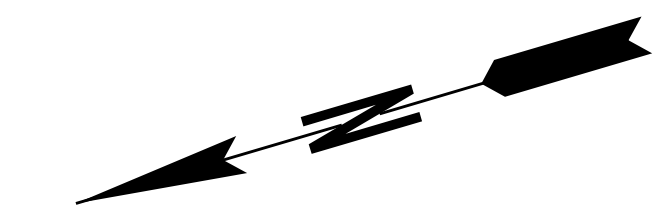
EXIST R/W

EXIST R/W

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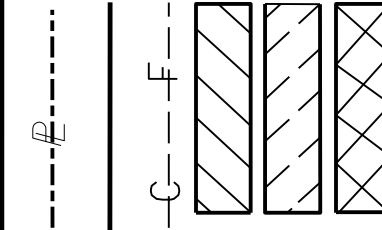
EXIST R/W



MATCHLINE STA 12+00
SEE SHEET 60-0011

MATCHLINE STA 7+50
SEE SHEET 60-0009

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
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS



DATE REVISIONS
03/23/17 ADDED REQ'D R/W AND ADJUSTED EASW TO PARCEL 1

REVISIONS

STATE OF GEORGIA
DEPARTMENT OF TRANSPORTATION
RIGHT OF WAY MAP
PROJECT NO: 0010768
COUNTY: FULTON
LAND LOT NO: 1119, 1186
LAND DISTRICT: 2
GMD
DATE: 7/26/16 SH 11 OF 18
DRAWING No.
60-0010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 5510 WINDWARD PARKWAY, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - SR 400 AT WINDWARD PARKWAY (P.I. NO. 0010768)

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of an additional lane, intersection improvements and other operational improvements, on Windward Parkway from SR 400 to Deerfield Parkway/Westside Parkway, such road project being known as SR 400 at Windward Parkway, and further identified as P.I. No. 0010768 (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly vested in Plaza Outparcel II, LLC, located at 5510 Windward Parkway within the City of Alpharetta, Georgia (reference: Parcel No. 2), as further described in Exhibit "A" attached hereto and incorporated herein by this reference; and

WHEREAS, the Mayor and Council have considered the Project and determined that the Project and the use of eminent domain to acquire those certain rights in the foregoing property are necessary, in the public interest, and must be carried out expeditiously to ensure the timely completion of the Project.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, AS FOLLOWS:

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 5510 Windward Parkway, Alpharetta, Georgia, in order to ensure the timely completion of the Project - SR 400 at Windward Parkway; P.I. No. 0010768. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2017-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2017.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

Parcel 1	Req'd R/W	Req'd R/W	DE210
PNT	OFFSET/	STATION/	ALIGNMENT

DE10319	52.23	L	8+80.42	Windward Pkwy Alignment
DE20050	20.15	L	S 88°03'59.2" E	Windward Pkwy Alignment
DE20050	57.00	L	9+00.00	Windward Pkwy Alignment
DE20049	14.78	L	S 2°09'26.5" E	Windward Pkwy Alignment
DE20049	43.10	L	9+05.00	Windward Pkwy Alignment
DE10322	15.45	L	S 62°48'04.0" W	Windward Pkwy Alignment
DE10322	32.20	L	8+94.04	Windward Pkwy Alignment
DE10323	13.68	L	N 72°15'29.3" W	Windward Pkwy Alignment
DE10323	32.23	L	8+80.36	Windward Pkwy Alignment
DE10319	20.00	N	N 17°48'01.8" E	Windward Pkwy Alignment
REQ'D R/W	468.70	SF	8+80.42	
REQ'D R/W	0.011	ACRES		
REMAINDER	+/-	9.031	ACRES	

Parcel 1	Req'd R/W	Req'd R/W	DE300
PNT	OFFSET/	STATION/	ALIGNMENT

DE30001	40.00	L	6+18.00	Windward Pkwy Alignment
DE30002	40.00	L	8+60.39	Windward Pkwy Alignment
DE10314	32.29	L	8+60.36	Windward Pkwy Alignment
DE30000	33.05	L	6+18.00	Windward Pkwy Alignment
DE30001	40.00	L	6+18.00	Windward Pkwy Alignment
REQ'D EASMT AREA	1776.14	SF		

Parcel 1	Req'd R/W	Req'd R/W	DE301
PNT	OFFSET/	STATION/	ALIGNMENT

DE20050	57.00	L	9+00.00	Windward Pkwy Alignment
DE30004	76.00	L	307+73.00	Deerfield Pkwy/ West Side Pkwy
DE30005	65.00	L	307+98.00	Deerfield Pkwy/ West Side Pkwy
DE30006	51.13	L	308+05.00	Deerfield Pkwy/ West Side Pkwy
ARC LENGTH	20.05			
CHORD BEAR	S 18°10'11.4" W			
LNTH CHORD	20.05			
RADIUS	936.95			
DEGREE	6°06'54.5"			
DE10321	51.62	L	307+83.87	Deerfield Pkwy/ West Side Pkwy
DE20049	43.10	L	9+05.00	Windward Pkwy Alignment
DE20050	57.00	L	9+00.00	Windward Pkwy Alignment
REQ'D EASMT AREA	933.31	SF		

REQ'D EASMT AREA TRACT 1 = 0.040 AC
REQ'D EASMT AREA TRACT 2 = 0.021 AC
TOTAL REQ'D EASMT AREA PARCEL 1 = 0.061 AC

Parcel 2	Req'd R/W	Req'd R/W	DE200
PNT	OFFSET/	STATION/	ALIGNMENT

DE20001	52.50	L	10+98.73	Windward Pkwy Alignment
DE20002	201.75	L	S 172°22'39.8" E	Windward Pkwy Alignment
DE20002	52.50	L	S 13+00.48	Windward Pkwy Alignment
DE10075	19.69	S	S 17°55'35.3" W	Windward Pkwy Alignment
DE10075	32.81	L	S 13+00.38	Windward Pkwy Alignment
DE10076	183.04	N	N 72°05'21.1" W	Windward Pkwy Alignment
DE10076	33.68	L	11+12.34	Windward Pkwy Alignment
DE20001	26.47	N	N 27°02'53.7" W	Windward Pkwy Alignment
DE20001	52.50	L	10+98.73	Windward Pkwy Alignment
REQ'D R/W	3700.75	SF		
REQ'D R/W	0.085	ACRES		
REMAINDER	+/-	1.183	ACRES	

Parcel 2	EASMT	Req'd EASMT	DE302
PNT	OFFSET/	STATION/	ALIGNMENT

DE20007	59.50	L	11+09.23	Windward Pkwy Alignment
DE30008	59.50	L	11+55.00	Windward Pkwy Alignment
DE30009	57.50	L	11+55.00	Windward Pkwy Alignment
DE10324	57.50	L	13+00.50	Windward Pkwy Alignment
DE20002	52.50	L	13+00.48	Windward Pkwy Alignment
DE20001	52.50	L	10+98.73	Windward Pkwy Alignment
DE10071	94.94	R	307+88.18	Deerfield Pkwy/ West Side Pkwy
DE30043	94.55	R	308+04.87	Deerfield Pkwy/ West Side Pkwy
DE30007	59.50	L	11+09.23	Windward Pkwy Alignment
REQ'D EASMT AREA	1887.18	SF		
REQ'D TEMP EASMT AREA PARCEL 2 = 0.043 AC				

Parcel 3	EASMT	Req'd R/W	Req'd EASMT	DE303
PNT	OFFSET/	STATION/	ALIGNMENT	

DE10324	51.50	L	13+00.51	Windward Pkwy Alignment
DE30010	51.50	L	13+24.04	Windward Pkwy Alignment
DE30011	58.69	L	13+28.28	Windward Pkwy Alignment
DE20004	58.40	L	13+50.00	Windward Pkwy Alignment
DE20003	52.50	L	13+24.69	Windward Pkwy Alignment
DE20002	52.50	L	13+00.48	Windward Pkwy Alignment
DE10324	52.50	L	13+00.51	Windward Pkwy Alignment
REQ'D EASMT AREA	198.04	SF		

Parcel 3	EASMT	Req'd R/W	Req'd EASMT	DE304
PNT	OFFSET/	STATION/	ALIGNMENT	

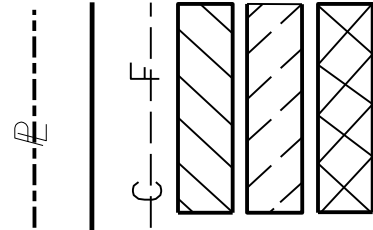
DE30012	64.40	L	13+50.04	Windward Pkwy Alignment
DE30013	63.65	L	14+74.00	Windward Pkwy Alignment
DE20005	57.65	L	14+74.00	Windward Pkwy Alignment
DE20004	58.40	L	13+50.00	Windward Pkwy Alignment
DE30012	64.40	L	13+50.04	Windward Pkwy Alignment
REQ'D EASMT AREA	743.90	SF		

REQ'D EASMT AREA TRACT 1 = 0.005 AC
REQ'D EASMT AREA TRACT 2 = 0.017 AC
TOTAL REQ'D EASMT AREA PARCEL 3 = 0.022 AC

Parcel 3	Req'd R/W	Req'd R/W	DE201
PNT	OFFSET/	STATION/	ALIGNMENT

DE20002	52.50	L	13+00.48	Windward Pkwy Alignment
DE20003	52.50	L	S 772°22'39.8" E	Windward Pkwy Alignment
DE20004	58.40	L	S 865°29'58.4" E	Windward Pkwy Alignment
DE20005	57.65	L	S 72°01'49.2" E	Windward Pkwy Alignment
DE20006	80.00	L	14+74.00	Windward Pkwy Alignment
DE20007	80.52	L	S 724°45'49.3" E	Windward Pkwy Alignment
DE10069	30.34	L	S 17°55'38.9" W	Windward Pkwy Alignment
DE10070	31.20	L	S 17°05'12.9" W	Windward Pkwy Alignment
DE10071	32.16	L	N 58°59'37.2" W	Windward Pkwy Alignment
DE10071	101.76	L	S 17°14'02'21.1" W	Windward Pkwy Alignment
DE10075	32.81	L	S 13+00.38	Windward Pkwy Alignment
DE20002	52.50	L	13+00.48	Windward Pkwy Alignment
REQ'D R/W	510.20	SF		
REQ'D R/W	0.117	ACRES		
REMAINDER	+/-	1.117	ACRES	

BEGIN LIMIT OF ACCESS.....BLA
END LIMIT OF ACCESS.....ELA
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS



Parcel 4	EASW Tract 1	REQ'D PERM EASW'T.	DE305
PNT	OFFSET/	STATION/	ALIGNMENT

DE30014	109.06	L	14+86.55	Windward Pkwy Alignment
DE30015	51.20	L	S 12°22'39.8" E	Windward Pkwy Alignment
DE30015	109.06	L	15+37.75	Windward Pkwy Alignment
DE20008	83.00	L	S 0°03'11.0" W	Windward Pkwy Alignment
DE20007	80.52	L	14+86.42	Windward Pkwy Alignment
DE30014	109.06	L	14+86.55	Windward Pkwy Alignment
REQ'D EASMT	1517.31	SF		
REQ'D EASMT	0.035	ACRES		

Parcel 4	Req'd R/W	Req'd R/W	DE306
PNT	OFFSET/	STATION/	ALIGNMENT

Driveways = I

Parcel 4	Req'd R/W	Req'd R/W	DE202
PNT	OFFSET/	STATION/	ALIGNMENT

DE20007	80.52	L	14+86.42	Windward Pkwy Alignment
DE20008	83.00	L	15+46.00	Windward Pkwy Alignment
DE20009	77.00	L	15+46.50	Windward Pkwy Alignment
DE20010	64.00	L	15+75.00	Windward Pkwy Alignment
DE20011	58.55	L	16+78.88	Windward Pkwy Alignment
DE20012	55.86	L	17+13.21	Windward Pkwy Alignment
DE20013	41.24	L	17+67.05	Windward Pkwy Alignment
ARC LENGTH	64.34			
CHORD BEAR	S 81°30'27.2" E			
LNTH CHORD	64.32			
RADIUS	749.00			
DEGREE	7°38'58.7"			
DE20014	40.00	L	18+33.28	Windward Pkwy Alignment
DE20015	40.00	L	S 84°35'30.0" E	Windward Pkwy Alignment
DE20016	44.00	L	N 87°56'11.0" E	Windward Pkwy Alignment
DE20041	41.00	L	S 85°25'47.5" E	Windward Pkwy Alignment
DE20042	35.00	L	S 0°29'50.0" W	Windward Pkwy Alignment
DE20043	35.00	L	S 89°38'14.9" E	Windward Pkwy Alignment
DE20044	42.88	L	19+16.00	Windward Pkwy Alignment
DE20017	42.00	L	19+46.00	Windward Pkwy Alignment
ARC LENGTH	31.90	L	19+26.00	Windward Pkwy Alignment
CHORD BEAR	N 81°28'15.3" W			
LNTH CHORD	44.72			
RADIUS	1317.00			
DEGREE	4°09'39.3"			
DE10079	30.16	L	15+30.03	Windward Pkwy Alignment
DE10069	30.34	L	N 12°11'51.1" W	Windward Pkwy Alignment
DE20007	80.52	L	14+86.42	Windward Pkwy Alignment
REQ'D R/W	11339.45	SF		
REQ'D R/W	0.260	ACRES		

REMAINDER = +/- 4.317 ACRES

REQ'D R/W TRACT 1 = 0.880 AC
REQ'D R/W TRACT 2 = 0.090 AC
TOTAL REQ'D R/W PARCEL 4 = 0.952 AC

Parcel 4	Req'd R/W	Req'd R/W	DE203
PNT	OFFSET/	STATION/	ALIGNMENT

DE20018	40.01	L	20+19.14	Windward Pkwy Alignment
DE20019	44.50	L	N 81°19'22.1" E	Windward Pkwy Alignment
DE20020	40.00	L	20+61.38	Windward Pkwy Alignment
DE20020	40.00	L	S 85°23'41.9" E	Windward Pkwy Alignment
ARC LENGTH	62.95			
CHORD BEAR	N 84°07'13.5" E			
LNTH CHORD	62.95			
RADIUS	1362.00			
DEGREE	4°12'24.3"			
DE20021	40.00	L	21+57.14	Windward Pkwy Alignment
DE20022	75.00	L	N 32°23'16.0" E	Windward Pkwy Alignment
DE20023	81.97	L	21+88.00	Windward Pkwy Alignment
DE10081	40.58	L	22+39.82	Windward Pkwy Alignment
ARC LENGTH	43.18			
CHORD BEAR	S 80°09'42.1" W			
LNTH CHORD	43.18			
RADIUS	1359.00			
DEGREE	4°11'06.8"			
DE10083	40.45	L	21+95.35	Windward Pkwy Alignment
DE10084	32.45	L	S 8°56'04.0" E	Windward Pkwy Alignment
ARC LENGTH	172.16			
CHORD BEAR	S 84°40'30.6" W			
LNTH CHORD	172.05			
RADIUS	1377.00			
DEGREE	4°10'39.3"			
DE10086	31.97	L	20+19.16	Windward Pkwy Alignment
DE20018	40.01	L	N 1°44'36.5" W	Windward Pkwy Alignment
REQ'D R/W	3993.17	SF		
REQ'D R/W	0.090	ACRES		

Parcel 4	Req'd R/W	Req'd R/W	DE308
PNT	OFFSET/	STATION/	ALIGNMENT

DE20013	41.24	L	17+67.05	Windward Pkwy Alignment
DE20012	55.86	L	17+13.21	Windward Pkwy Alignment
DE20010	64.00	L	15+75.00	Windward Pkwy Alignment
REQ'D EASMT AREA	2371.37	SF		
REMAINDER	+/-	4.317	ACRES	

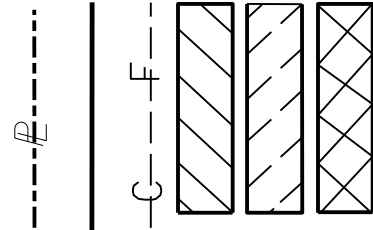
REMAINDER = +/- 4.317 ACRES

Parcel 4 EASMT Tract 2 REQ'D EASMT DE308

DE10328	51.98	L	20+19.10	Windward Pkwy Alignment
DE30024	55.00	L	20+14.00	Windward Pkwy Alignment
DE30025	52.40	L	21+55.24	Windward Pkwy Alignment
DE20022	53.00	L	21+68.00	Windward Pkwy Alignment
DE20021	40.00	L	21+57.14	Windward Pkwy Alignment
ARC LENGTH	62.95			
CHORD BEAR	S 84°07'13.5" W			
LNTH CHORD	62.95			
RADIUS	1362.00			
DEGREE	4°12'24.3"			
DE20020	40.00	L	20+92.34	Windward Pkwy Alignment
DE20019	44.50	L	20+61.38	Windward Pkwy Alignment
DE20018	40.01	L	20+19.14	Windward Pkwy Alignment
DE10328	51.98	L	20+19.10	Windward Pkwy Alignment
REQ'D EASMT AREA	1892.21	SF		

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
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS



REVISIONS

DATE

10/25/16

ADJUSTED TYPE OF EASMT PARCEL 4

1/04/17

ADJUSTED R/W AND EASMT FOR PARCEL 4

03/23/17

ADDED R/W FOR PARCEL 1 AND ADJUSTED EASMT FOR PARCEL 1

ADJUSTED R/W AND EASMT FOR PARCEL 4

ADDED R/W FOR PARCEL 1 AND ADJUSTED EASMT FOR PARCEL 1

STATE OF GEORGIA
DEPARTMENT OF TRANSPORTATION
RIGHT OF WAY MAP
PROJECT NO:0010768
COUNTY : FULTON
LAND LOT NO:
LAND DISTRICT:
GMD
DATE:7/26/16 SH 17 OF 18

60-0016

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 5520 WINDWARD PARKWAY, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - SR 400 AT WINDWARD PARKWAY (P.I. NO. 0010768)

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of an additional lane, intersection improvements and other operational improvements, on Windward Parkway from SR 400 to Deerfield Parkway/Westside Parkway, such road project being known as SR 400 at Windward Parkway, and further identified as P.I. No. 0010768 (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly vested in Plaza Outparcel I, LLC, located at 5520 Windward Parkway within the City of Alpharetta, Georgia (reference: Parcel No. 3), as further described in Exhibit "A" attached hereto and incorporated herein by this reference; and

WHEREAS, the Mayor and Council have considered the Project and determined that the Project and the use of eminent domain to acquire those certain rights in the foregoing property are necessary, in the public interest, and must be carried out expeditiously to ensure the timely completion of the Project.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, AS FOLLOWS:

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 5520 Windward Parkway, Alpharetta, Georgia, in order to ensure the timely completion of the Project - SR 400 at Windward Parkway; P.I. No. 0010768. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2017-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2017.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 5530 WINDWARD PARKWAY, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - SR 400 AT WINDWARD PARKWAY (P.I. NO. 0010768)

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of an additional lane, intersection improvements and other operational improvements, on Windward Parkway from SR 400 to Deerfield Parkway/Westside Parkway, such road project being known as SR 400 at Windward Parkway, and further identified as P.I. No. 0010768 (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly vested in Plaza Star Associates, LLC, located at 5530 Windward Parkway within the City of Alpharetta, Georgia (reference: Parcel No. 4), as further described in Exhibit "A" attached hereto and incorporated herein by this reference; and

WHEREAS, the Mayor and Council have considered the Project and determined that the Project and the use of eminent domain to acquire those certain rights in the foregoing property are necessary, in the public interest, and must be carried out expeditiously to ensure the timely completion of the Project.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, AS FOLLOWS:

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 5530 Windward Parkway, Alpharetta, Georgia, in order to ensure the timely completion of the Project - SR 400 at Windward Parkway; P.I. No. 0010768. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2017-_____

SO RESOLVED AND ADOPTED this _____ day of
_____, 2017.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 5570 WINDWARD PARKWAY, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - SR 400 AT WINDWARD PARKWAY (P.I. NO. 0010768)

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of an additional lane, intersection improvements and other operational improvements, on Windward Parkway from SR 400 to Deerfield Parkway/Westside Parkway, such road project being known as SR 400 at Windward Parkway, and further identified as P.I. No. 0010768 (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly vested in Inland Diversified Alpharetta Windward, L.L.C., located at 5570 Windward Parkway within the City of Alpharetta, Georgia (reference: Parcel No. 5), as further described in Exhibit "A" attached hereto and incorporated herein by this reference; and

WHEREAS, the Mayor and Council have considered the Project and determined that the Project and the use of eminent domain to acquire those certain rights in the foregoing property are necessary, in the public interest, and must be carried out expeditiously to ensure the timely completion of the Project.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, AS FOLLOWS:

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 5570 Windward Parkway, Alpharetta, Georgia, in order to ensure the timely completion of the Project - SR 400 at Windward Parkway; P.I. No. 0010768. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2017-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2017.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

Curve # 3
PI STA= 21+38.13
N= 1486679.46
E= 2266561.13
DELTA= 45°32'21.4" (LT)
D= 04°05'12.18"
T= 588.47
L= 1114.32
R= 1402.00
E= 118.49

4
PLAZA STAR ASSOC LLC
(SEE SHEETS 12 & 17)

DE20013 STA. 17+67.05
LT 41.24'
DE30020 STA. 17+15.92
LT 45.94'
DE20014 STA. 18+33.28
LT 40.00'
DE30021 STA. 18+33.28
LT 45.00'

DE20015 STA. 18+63.78
LT 39.98'
DE30023 STA. 18+83.66
LT 50.00'
DE20042 STA. 19+68.00
LT 35.00'

DE20016 STA. 19+02.64
LT 44.00'
DE30022 STA. 18+63.10
LT 45.00'

DE20017 STA. 19+94.53
LT 42.00'
DE30024 STA. 20+74.00
LT 55.00'
DE20018 STA. 20+19.14
LT 40.01'

DE20019 STA. 20+61.38
LT 44.50'
DE30025 STA. 21+55.24
LT 52.47'

DE20020 STA. 20+92.34
LT 40.00'
DE30026 STA. 22+61.47
LT 84.33'

DE20021 STA. 21+57.14
LT 40.00'
DE30028 STA. 22+96.57
LT 69.87'

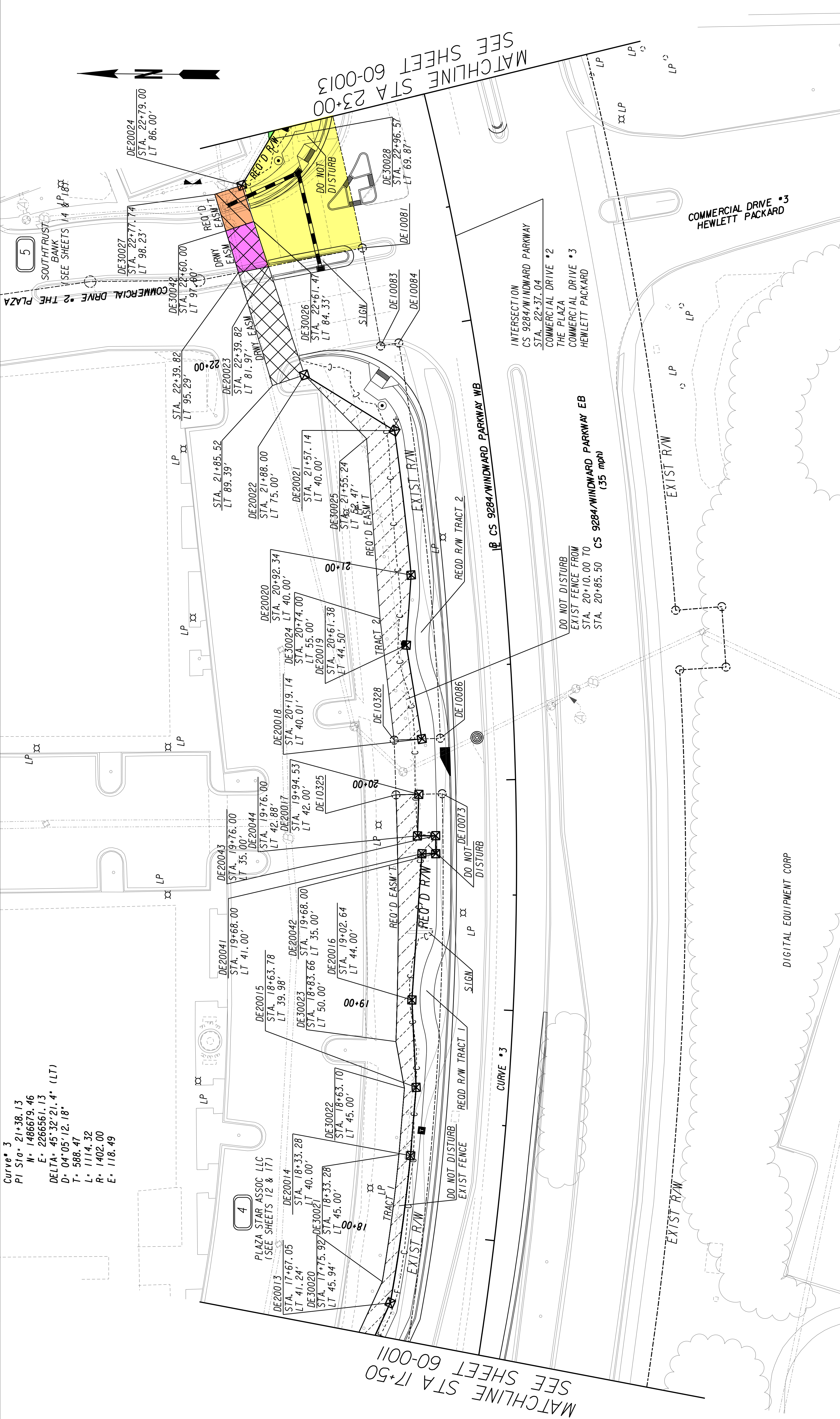
DE20022 STA. 21+88.00
LT 75.00'
DE30042 STA. 22+60.00
LT 97.40'

DE20023 STA. 22+39.82
LT 95.29'
DE30027 STA. 22+77.74
LT 98.23'

DE20024 STA. 22+79.00
LT 86.00'

MATCHLINE STA 17+50
SEE SHEET 60-0011

MATCHLINE STA 23+00
SEE SHEET 60-0013



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
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS

DATE
10/25/16
1/04/17

REVISIONS
ADDED AND NOTES AND ADJUSTED TYPE OF EASM PARCEL 5
ADJUSTED R/W AND EASM FOR PARCEL 4

STATE OF GEORGIA
DEPARTMENT OF TRANSPORTATION
RIGHT OF WAY MAP
PROJECT NO:0010768
COUNTY: FULTON
LAND LOT NO: 1187
LAND DISTRICT: 2
GMD
DATE: 7/26/16 SH 13 OF 18
DRAWING No.
60-0012

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 5580 WINDWARD PARKWAY, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - SR 400 AT WINDWARD PARKWAY (P.I. NO. 0010768)

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of an additional lane, intersection improvements and other operational improvements, on Windward Parkway from SR 400 to Deerfield Parkway/Westside Parkway, such road project being known as SR 400 at Windward Parkway, and further identified as P.I. No. 0010768 (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly vested in Alice Montgomery located at 5580 Windward Parkway within the City of Alpharetta, Georgia (reference: Parcel No. 6), as further described in Exhibit "A" attached hereto and incorporated herein by this reference; and

WHEREAS, the Mayor and Council have considered the Project and determined that the Project and the use of eminent domain to acquire those certain rights in the foregoing property are necessary, in the public interest, and must be carried out expeditiously to ensure the timely completion of the Project.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, AS FOLLOWS:

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 5580 Windward Parkway, Alpharetta, Georgia, in order to ensure the timely completion of the Project - SR 400 at Windward Parkway; P.I. No. 0010768. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2017-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2017.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

Parcel 5 EASM REQ'D EASMT. DE310										Parcel 6 EASM REQ'D EASMT. DE312										Parcel 7 EASM REQ'D EASMT. DE313										Parcel 8 EASM REQ'D EASMT. DE314									
Driveways = I																																							
PNT	OFFSET/	STATION/	BEARING	ALIGNMENT	PNT	OFFSET/	STATION/	BEARING	ALIGNMENT	PNT	OFFSET/	STATION/	BEARING	ALIGNMENT	PNT	OFFSET/	STATION/	BEARING	ALIGNMENT	PNT	OFFSET/	STATION/	BEARING	ALIGNMENT															
DE30042	97.00	L	22+60.00	Windward Pkwy Alignment	DE30032	48.61	L	25+31.89	Windward Pkwy Alignment	DE30035	60.00	L	27+57.63	Windward Pkwy Alignment	DE20036	46.52	L	28+58.36	Windward Pkwy Alignment	DE20036	46.52	L	28+58.36	Windward Pkwy Alignment															
DE30027	98.23	L	N 73°57'26.9" E	Windward Pkwy Alignment	DE30033	50.15	L	26+00.00	Windward Pkwy Alignment	DE30036	52.48	L	28+01.83	Windward Pkwy Alignment	DE20039	40.08	L	29+36.54	Windward Pkwy Alignment	DE20039	40.08	L	29+36.54	Windward Pkwy Alignment															
DE20024	86.00	L	22+71.74	Windward Pkwy Alignment	DE30034	60.00	L	26+64.00	Windward Pkwy Alignment	DE20036	53.29	L	28+04.40	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment															
DE30026	84.33	L	22+79.00	Windward Pkwy Alignment	DE30035	60.00	L	27+67.63	Windward Pkwy Alignment	DE20039	46.52	L	28+08.36	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment															
DE30042	97.00	L	S 72°22'11.5" W	Windward Pkwy Alignment	DE20048	54.79	L	27+57.44	Windward Pkwy Alignment	DE20039	46.52	L	28+08.36	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment															
DE30042	97.00	L	N 17°37'48.5" W	Windward Pkwy Alignment	DE20047	42.12	L	27+27.00	Windward Pkwy Alignment	DE20039	46.52	L	28+08.36	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment															
REQ'D EASMT	207.10	SF	22+60.00		DE20046	42.12	L	27+27.00	Windward Pkwy Alignment	DE20039	46.52	L	28+08.36	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment															
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REQ'D EASMT	207.10	SF	22+60.00		DE20046	42.12	L	27+27.00	Windward Pkwy Alignment	DE20039	46.52	L	28+08.36	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment															
REQ'D EASMT	207.10	SF	22+60.00		DE20046	42.12	L	27+27.00	Windward Pkwy Alignment	DE20039	46.52	L	28+08.36	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment															
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REQ'D EASMT	207.10	SF	22+60.00		DE20046	42.12	L	27+27.00	Windward Pkwy Alignment	DE20039	46.52	L	28+08.36	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment	DE20040	40.08	L	29+36.54	Windward Pkwy Alignment															
REQ'D EASMT	207.10	SF	22+60.00		DE20046	42.12	L	27+27.00	Windward Pkwy Alignment	DE20																													

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 5590 WINDWARD PARKWAY, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - SR 400 AT WINDWARD PARKWAY (P.I. NO. 0010768)

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of an additional lane, intersection improvements and other operational improvements, on Windward Parkway from SR 400 to Deerfield Parkway/Westside Parkway, such road project being known as SR 400 at Windward Parkway, and further identified as P.I. No. 0010768 (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly vested in Plaza Outparcel IV, LLC, located at 5590 Windward Parkway within the City of Alpharetta, Georgia (reference: Parcel No. 7), as further described in Exhibit "A" attached hereto and incorporated herein by this reference; and

WHEREAS, the Mayor and Council have considered the Project and determined that the Project and the use of eminent domain to acquire those certain rights in the foregoing property are necessary, in the public interest, and must be carried out expeditiously to ensure the timely completion of the Project.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, AS FOLLOWS:

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 5590 Windward Parkway, Alpharetta, Georgia, in order to ensure the timely completion of the Project - SR 400 at Windward Parkway; P.I. No. 0010768. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2017-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2017.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 5598 WINDWARD PARKWAY, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - SR 400 AT WINDWARD PARKWAY (P.I. NO. 0010768)

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of an additional lane, intersection improvements and other operational improvements, on Windward Parkway from SR 400 to Deerfield Parkway/Westside Parkway, such road project being known as SR 400 at Windward Parkway, and further identified as P.I. No. 0010768 (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly vested in Northern Bay Holdings, LLC, located at 5598 Windward Parkway within the City of Alpharetta, Georgia (reference: Parcel No. 8), as further described in Exhibit "A" attached hereto and incorporated herein by this reference; and

WHEREAS, the Mayor and Council have considered the Project and determined that the Project and the use of eminent domain to acquire those certain rights in the foregoing property are necessary, in the public interest, and must be carried out expeditiously to ensure the timely completion of the Project.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, AS FOLLOWS:

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 5598 Windward Parkway, Alpharetta, Georgia, in order to ensure the timely completion of the Project - SR 400 at Windward Parkway; P.I. No. 0010768. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2017-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2017.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

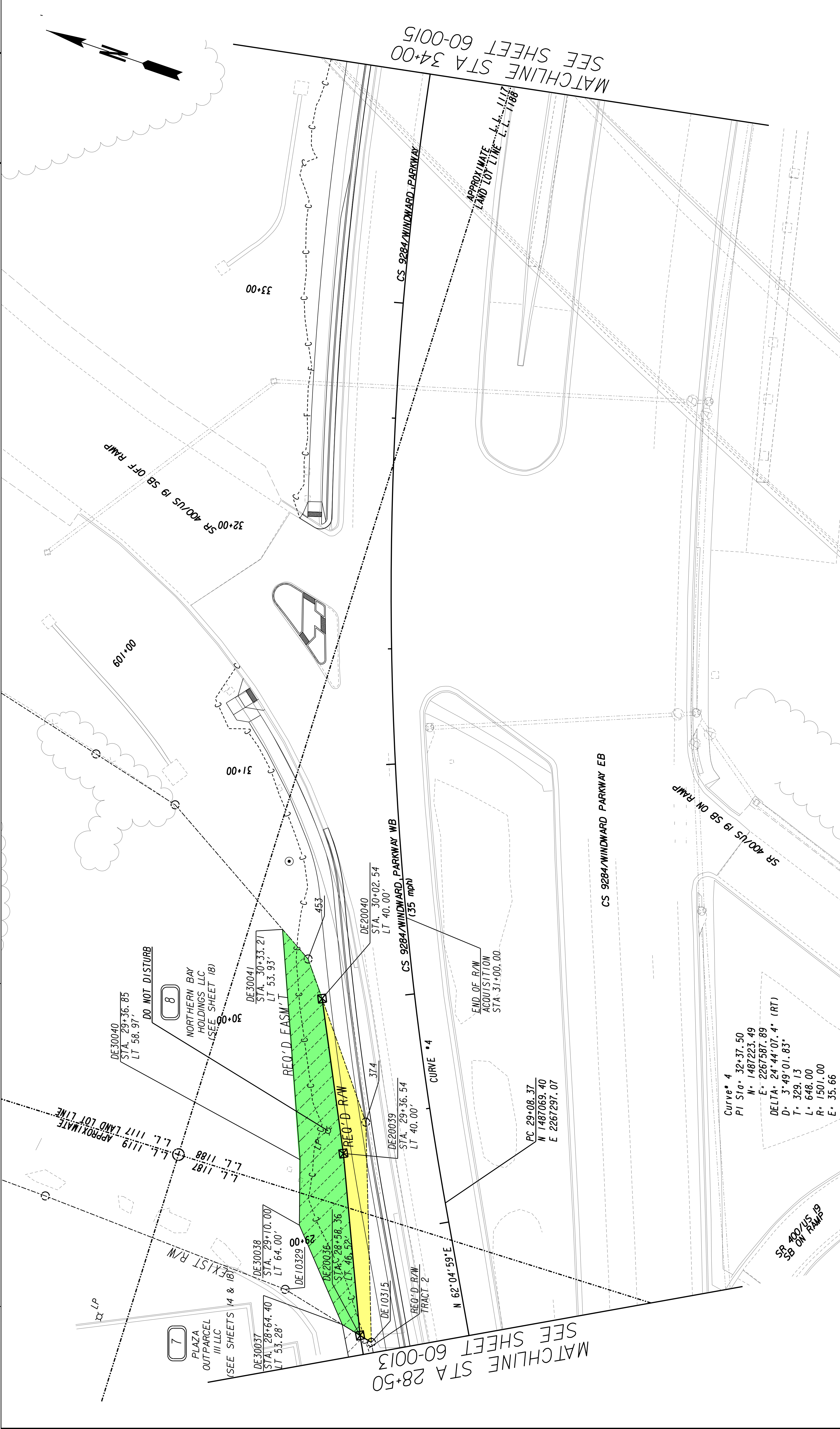
COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney



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 LIMIT OF ACCESS REQ'D R/W & LIMIT OF ACCESS SCALE IN FEET 0 20 40 80	DATE	REVISIONS	DATE	REVISIONS
	-----C-----F-----					
						
						
						
						
						
						
						
						
			10/25/16	ADDED DND NOTES		
			1/04/17	ADJUSTED THE R/W AND EASW FOR PARCEL 8 AND THE PROPERTY LINE FOR PARCEL 8		

Parcel 5 EASW REQ'D EASW'T. DE310										Parcel 5 Req'd R/W Tract 2										Parcel 6 EASW REQ'D EASW'T. DE312										Parcel 6 Req'd R/W Tract 1										Parcel 7 EASW REQ'D EASW'T. DE313										Parcel 7 Req'd R/W Tract 2										Parcel 8 EASW REQ'D EASW'T. 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City Council Meeting STAFF REPORT

Submitting Department: Public Works

Submitted By:

Meeting Date: August 7, 2017

I. AGENDA ITEM TITLE: RELOCATION OF OVERHEAD UTILITY LINES: AT&T / ACADEMY STREET

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

IV. REPORT IN BRIEF:

Consideration to relocate certain AT&T overhead utility lines located on Academy Street.

V. ALTERNATIVES:

VI. ATTACHMENTS:

AT&T Quote

Alpharetta – AT&T Facility Relocation Options:

AT&T Connected Communities agreement with MidCity Properties:

Mixed Use Agreement along with the Non-Exclusive Marketing Agreement from Connected Communities

\$26,800 Total value of contribution

Overall Cost:

Option 1 - Aerial only:-

Third party places 3 new 50-2 poles. Place and splice copper stubs to the existing cables to transfer to the new poles. With 3 poles will have shorter spans and provide better road clearance, over Academy St.

\$60,846.52

Option 2 - Underground/Buried only:-

Bury the existing aerial plant. Here we will be using a trench opened by a third party. The price includes placing 3- 4" PVC ducts, 4 MH's and DBORing 3 sections- Academy St, Park Plaza and Manning St.

\$251,515.52

Final Cost Options:

Aerial w/ Non-exclusive Marketing:

Value	Item
\$60,846.52	Aerial Only Facility Relocation
\$26,800.00	Mixed Use non-exclusive contribution (Option 1)
\$34,046.52	Total Cost to City

Underground/Buried Only w/ DBORing & w/ Non-Exclusive Marketing:

Value	Item
\$251,515.52	Underground facility w/ DBOR
\$26,800.00	Mixed Use non-exclusive contribution (Option 1)
\$224,715.52	Total Cost to City



City Council Meeting STAFF REPORT

Submitting Department: Public Works

Submitted By:

Meeting Date: August 7, 2017

I. AGENDA ITEM TITLE:

WATERS ROAD TRAFFIC CALMING AND OPERATIONS

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

TOTAL PROJECT COST:

FISCAL IMPACT: NO

INCLUDED IN
CURRENT FY

OPRT. BUDGET: NO

PLANNING LEVEL PRELIMINARY COST ESTIMATES FOR ENGINEERING DESIGN AND CONSTRUCTION ARE \$2.8 MILLION. THESE ARE PROVIDED AS GUIDANCE AND ARE SUBJECT TO CHANGE AS FURTHER INVESTIGATION AND PRELIMINARY ENGINEERING ARE PERFORMED. THE COST ESTIMATE INCLUDES PAVEMENT OVERLAY IN THE AREAS SHOWN FOR IMPROVEMENTS.

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

IV. REPORT IN BRIEF:

The City's consultant will provide an overview of potential traffic calming and operational modifications to slow traffic, enhance safety, and improve ingress / egress to residential neighborhoods along Waters Road from a point just south of Kimball Bridge Road to the Alpharetta City Limits.

Staff seeks comments from City Council and authorization to begin the public outreach process.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Consultant's Memorandum, Section 1 Concept Map, Section 2 Concept Map



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July 27, 2017

Mr. Pete Sewczwicz, PE
Director of Public Works
City of Alpharetta
1790 Hembree Road
Alpharetta, GA 30009

Re: **Traffic Calming/Operations Review for Waters Road**

Pond & Company is pleased to submit this memorandum for the above project.

PROJECT UNDERSTANDING

The request was to perform a review of Waters Road, from just south of Kimball Bridge Road to the City limits just north of Jones Bridge Road, and identify potential traffic calming/operational modifications to slow traffic, enhance safety, and improve ingress/egress to the residential neighborhoods. We performed field observations and developed recommendation options which include roundabouts, median islands, horizontal shift of travel lanes, and left-turn lanes.

EXISTING CONDITIONS AND OPERATION REVIEW

Waters Road is a 35mph two-lane road of approximately 1.3 miles in length. Waters Road serves as a collector roadway, providing access to the residential homes and providing mobility between Kimball Bridge Road to the north and Jones Bridge Road to the south. Residential is the only land use along the corridor. The entrances to residential subdivisions form the 16 minor street intersections along Waters Road. **Figure 1** is a location map indicating the study corridor and minor street intersections. Additionally, it is worth noting there is one creek crossing, where Waters Road has a vertical curve. The hill does contribute to drivers speed in this part of the corridor.

The City provided recent traffic volumes along Water Road, as shown in the attached “ADT and Speed Study” graphic. In 2017, the highest weekday daily volume reported along the corridor was 13,116 vehicles per day, at the southern end.

The data collected in 2017 included the 85th percentile speed of vehicles. It is worth noting the highest 85th percentile recorded was 51 mph (16 mph above the posted speed limit). The high speed location was at the creek crossing, partly associated with vehicles traveling downhill and uphill. Near the southern limit of Waters Road the 85th percentile speeds were only 5 to 8 mph above the speed limit.

Accident data for the four year period (2013 to 2016) was obtained from GDOT’s GEARS database. The street had a total of 38 accidents, with 6 injury accidents, and zero fatalities. The street has a low accident rate; however, a few intersections had noticeable patterns. The Accident Review Summary sheet provides the locations and types of accidents. We recommended improvements at the intersections of Waters Cove Way, Cranchester Way, and Centennial Drive intended to reduce the number of accidents.

Some common complaints from the residents include vehicle speeds and the traffic volume. Field observations were performed while school was in session, during the AM peak hour on May 16th and during the PM peak hour on May 23rd. The observations aided the development of the recommendations.

TRAFFIC VOLUME REVIEW

Understanding the City receives complaints about the traffic volume along Waters Road, we performed a comparison of the traffic volumes generated by the residential subdivisions to the traffic volumes along Waters Road. There are approximately 1,006 residential homes with access to Waters Road. Based on ITE Trip Generation Manual, this number of homes is estimated to generate 9,580 daily trips. This value is the total trips both to and from the homes. Estimating that half of the trips travel north along Waters Road and the other half travel south along Waters Road, allows us to calculate the percentage of vehicles on Waters Road that are from the residential subdivisions. About 37+/- percent of the vehicles (4,790 vehicles out of 12,956 vehicles) are from the residential subdivisions.

RECOMMENDATIONS

We developed 23 potential options based on the data analysis and field conditions. The options are preliminary – further evaluation of the concepts, confirmation of right-of-way to accommodate the concept, confirmation of intersection sight distance, and design plans are necessary to implement many of the options.

We separated the recommendations into three categories, based on level of roadway modification.

- Category A includes no pavement widening. This includes installing median islands.
- Category B includes rebuilding curb and sidewalks. This includes adding horizontal lane shifts, median islands, and reducing the length of right-turn lanes.
- Category C includes more involved improvement which may require additional right-of-way. This includes roundabouts, adding left-turn lanes, adding horizontal lane shifts, and median islands.

Based on an initial review of these options with Public Works staff, we revised and removed some options. Additionally, Public Works staff recommended removing existing right-turn lanes at subdivision entrances to aid in reducing the travel speed along Waters Road. The recommended options are listed in **Table 1** and illustrated on **Figure 2** and the concept graphics.

COST ESTIMATES

Planning level preliminary cost estimates for construction of the recommended improvements are provided in **Table 2**. These are provided as guidance and are subject to change as further investigation and preliminary engineering are performed. The cost estimate includes pavement overlay in the areas shown for improvements.

Additionally, the anticipated cost for engineering design of these improvements is provided. The costs for engineering design and construction may vary depending on if some or all of the improvement options are phased or designed and constructed as one project.

ADDITIONAL COMMENTS

Below are some additional comments associated with our review:

- There are four sidewalk gaps along the street (see **Figure 3**). No sidewalk exists at the creek crossing on the west side of Waters Road.
- No existing pedestrian crosswalks across Waters Road along corridor (except at traffic signals at end). Pedestrian crosswalks with RRFBs could be considered at some median island locations. Additionally, the roundabouts would provide for pedestrian crossings.
- The City indicated one segment is programmed for construction: along the west side, from Waters Mill Road south to the subdivision under construction at Long Indian Creek. Said subdivision is responsible for installing a pedestrian bridge over Long Indian Creek. This will then give us continuous sidewalk along the west side of Waters Road.
- Many existing right-turn lanes are extra wide. If these are rebuilt we suggest providing 10-foot wide right-turn lanes (with bicycles and vehicles sharing the width).

IN SUMMARY

We have provided initial recommendation options along Waters Road for your consideration. Please contact us if you would like to further discuss or refine these options. Additionally, we are ready to assist with implementing these options at the appropriate time.

Sincerely,

POND & COMPANY

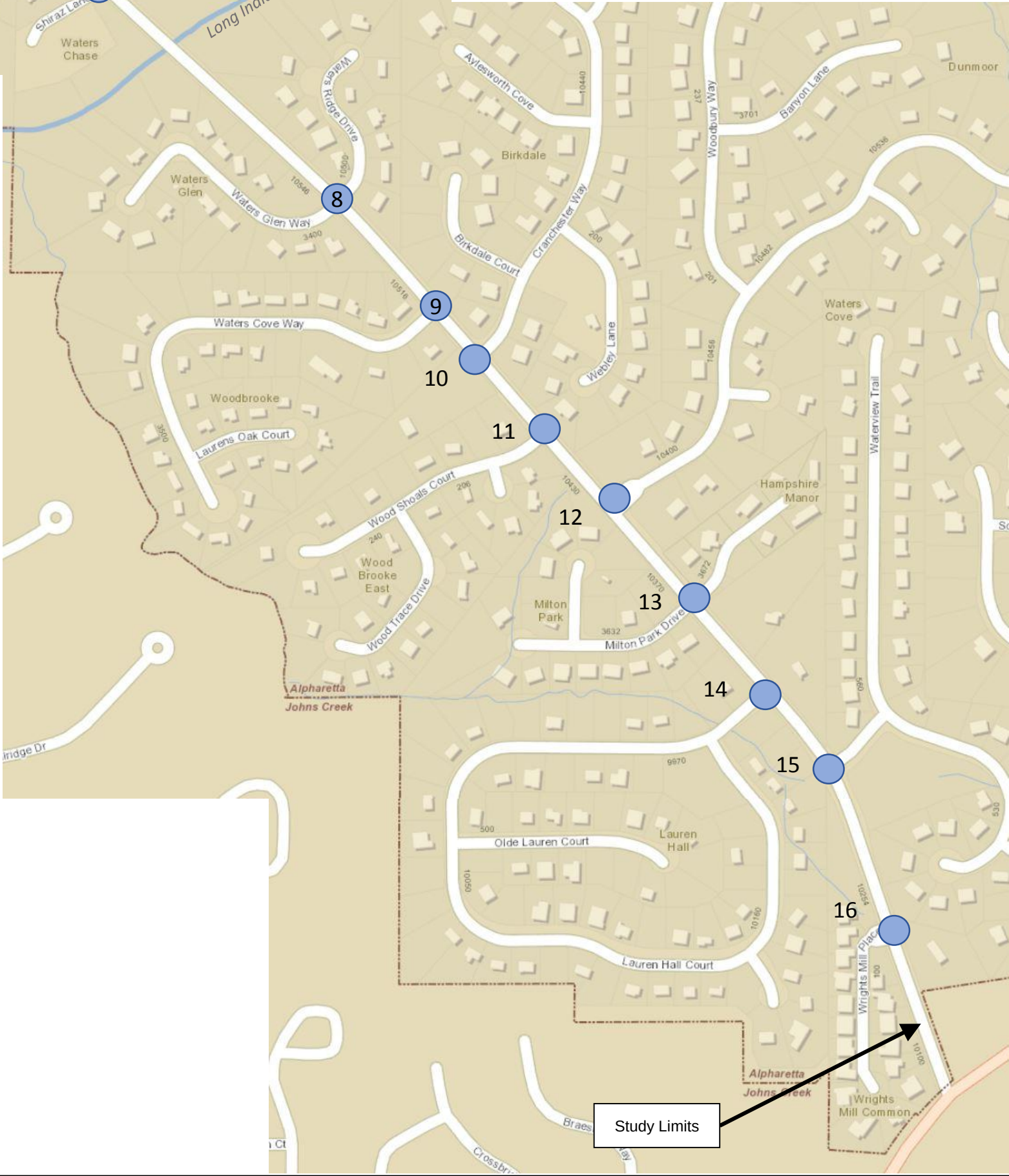
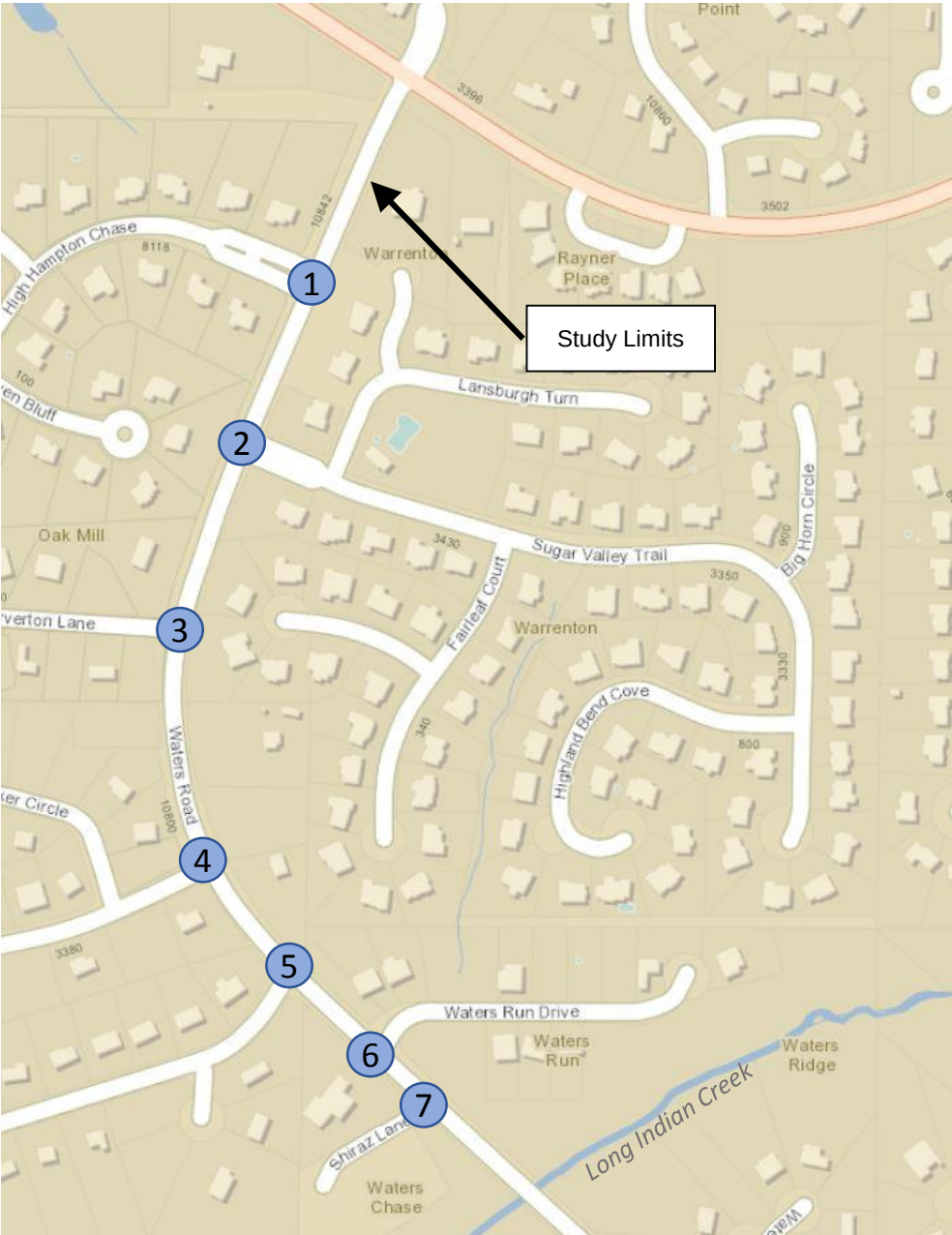


Andrew Antweiler, P.E.
Transportation Engineer/Project Manager

Cc: John Maloney, City of Alpharetta Traffic Operations Manager
Bryon LeTourneau, P.E. – POND

Attachments:

- Figure 1 – Location Map
- ADT and Speed Study Figure
- Accident Review Summary
- Table 1 – Recommendation Options
- Table 2 – Planning Level Preliminary Cost Estimates
- Figure 2 – Recommendation Options
- Figure 3 – Sidewalk Gaps
- Two Concept Graphics





Kimball Bridge Rd & Waters Rd

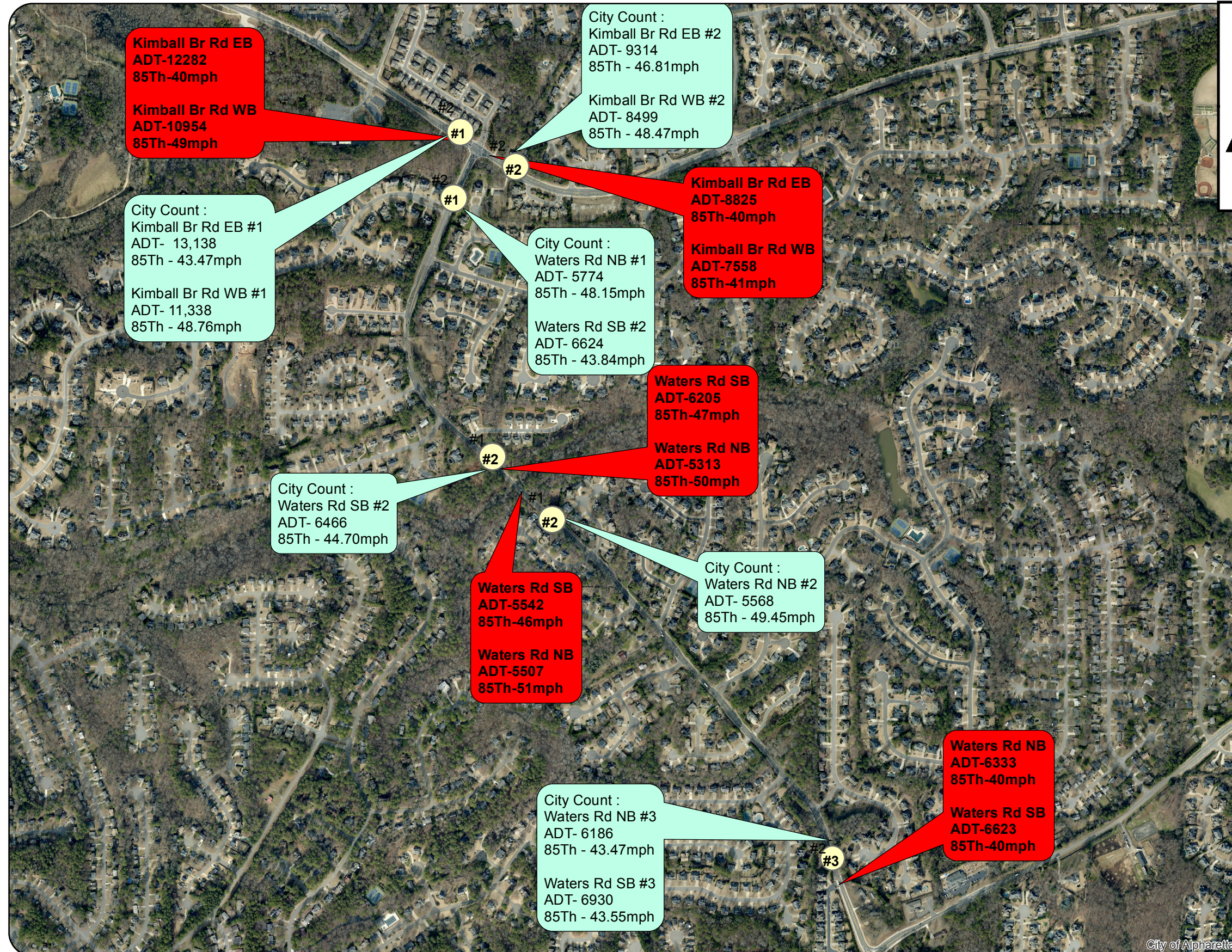
ATD & Speed Study

2017



DATE OF LAST MAP REVISION

May 2017



Waters Road - Alpharetta, Georgia

Accident Review Summary	
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Four year Period(2013 - 2016)	
2013	2016



	Caverton Lane	Waters Mill Dr	Waters Ridge Dr	Waters Cove way	Cranchester Way	Centennial Drive	Waterview Dr	Others	Total along Corridor	Percentage along Corridor
# of Accidents	3	3	3	3	7	6	2	11	38	-
Injuries	1	0	1	0	3	0	1	0	6	-
Fatalities	0	0	0	0	0	0	0	0	0	-
Manner of Collision										
Angle	0	1	0	1	2	1	1	3	9	23.7
Head On	0	0	0	0	0	0		0	0	0.0
Not a Collision with Vehicle	1	1	1	1	1	1	1	1	8	21.1
Rear End	2	1	2	1	4	4	0	5	19	50.0
Sideswipe-Oppo Dir	0	0	0	0	0	0	0	0	0	0.0
Sideswipe-Same Dir	0	0	0	0	0	0	0	2	2	5.3

Table 1
Waters Road - Recommendation Options

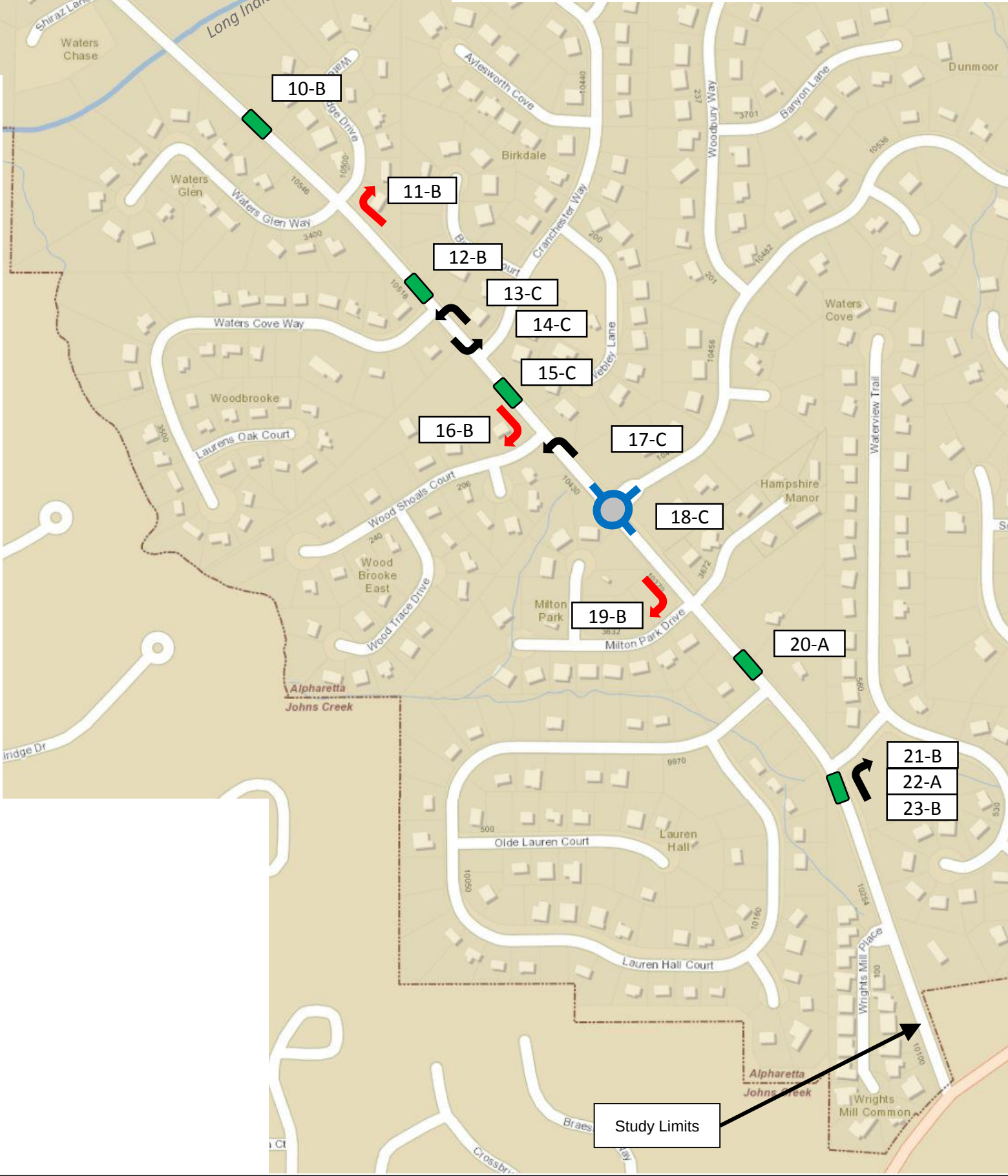
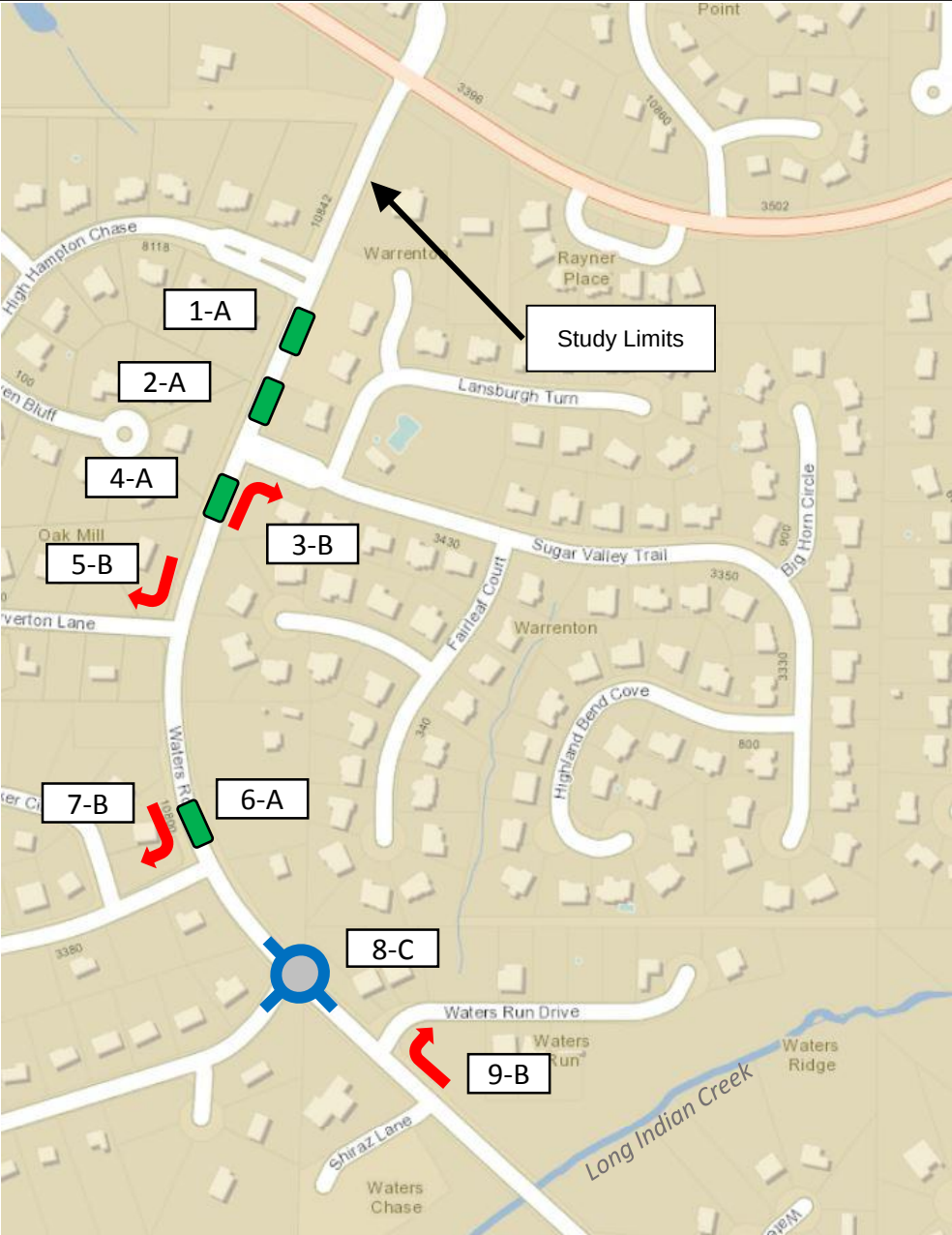
Grouped projects	Imp # / Category	Treatment	Location related to Intersections	Notes
Group #1	1-A	Raised Island with landscaping (located in area of existing striped median)	South of High Hampton Chase (#1)	
	2-A	Raised Island with landscaping	North of Sugar Valley Trail (#2)	
	3-B	Remove northbound right-turn lane	At Sugar Valley Trail (#2)	
	4-A	Raised Island with landscaping	North of Carverton Ln (#3)	
	5-B	Remove southbound right-turn lane	At Caverton Ln (#3)	
	6-A	Raised Island with landscaping	North of Mainstay Place (#4)	not shown on concept graphic
Group #2	7-B	Remove southbound right-turn lane	At Mainstay Place (#4)	
	8-C	Roundabout (90ft diameter)	At Waters Mill Dr (#5)	available space; no turn lanes at intersection; reduce speeds; provides crosswalks
	9-B	Remove northbound right-turn lane	Waters Run Drive (#6)	
#3	10-B	Median Island with horizontal lane shift	North of Waters Glen Way/Waters Ridge Dr (#8)	5' lane shift; 40mph design; 135ft taper length; 120ft length median
Group #4	11-B	Remove northbound right-turn lane	at Waters Ridge Dr (#8)	
	12-B	Median Island with horizontal lane shift	South of Waters Glen Way/Waters Ridge Dr (#8)	5' lane shift; 40mph design; 135ft taper length; 80ft length median (Note: Alternatively can install this mid-point between intersections and not impact intersections)
	13-C	Add northbound left-turn lane	At Waters Cove Way (#9)	This coincides with improvements to south
	14-C	Add southbound left-turn lane	At Cranchester Way (#10)	accident location
	15-C	Median Island with horizontal lane shift	North of Wood Shoals Ct (#11)	provides lane shift for SB direction after hill; and NB direction prior to Cranchester Way
	16-B	Remove southbound right-turn lane	At Wood Shoals Ct (#11)	
	17-C	Add northbound left-turn lane	At Wood Shoals Ct (#11)	This coincides with improvements to north. Note: This can be built with or without improvements at Centennial Dr (#12)
	18-C	Roundabout (90ft diameter) - NOTE: This is alternative option to #14,15,16)	At Centennial Dr (#12)	availble space; major subdivision entrance; reduce speeds; provides crosswalks
	19-B	Remove southbound right-turn lane	At Milton Park Dr (#13)	Existing lane 240ft; reduce to 150ft
	20-A	Raised Island with landscaping	North of Lauren Hall Ct (#14)	
Group #5	21-B	Rebuild curb radius	Northeast corner of Waterview Dr (#15)	
	22-A	Raised Island with landscaping	South of Waterview Dr (#15)	
	23-B	Shorten northbound right-turn lane	At Waterview Dr (#15)	Existing lane 260ft; reduce to 150ft

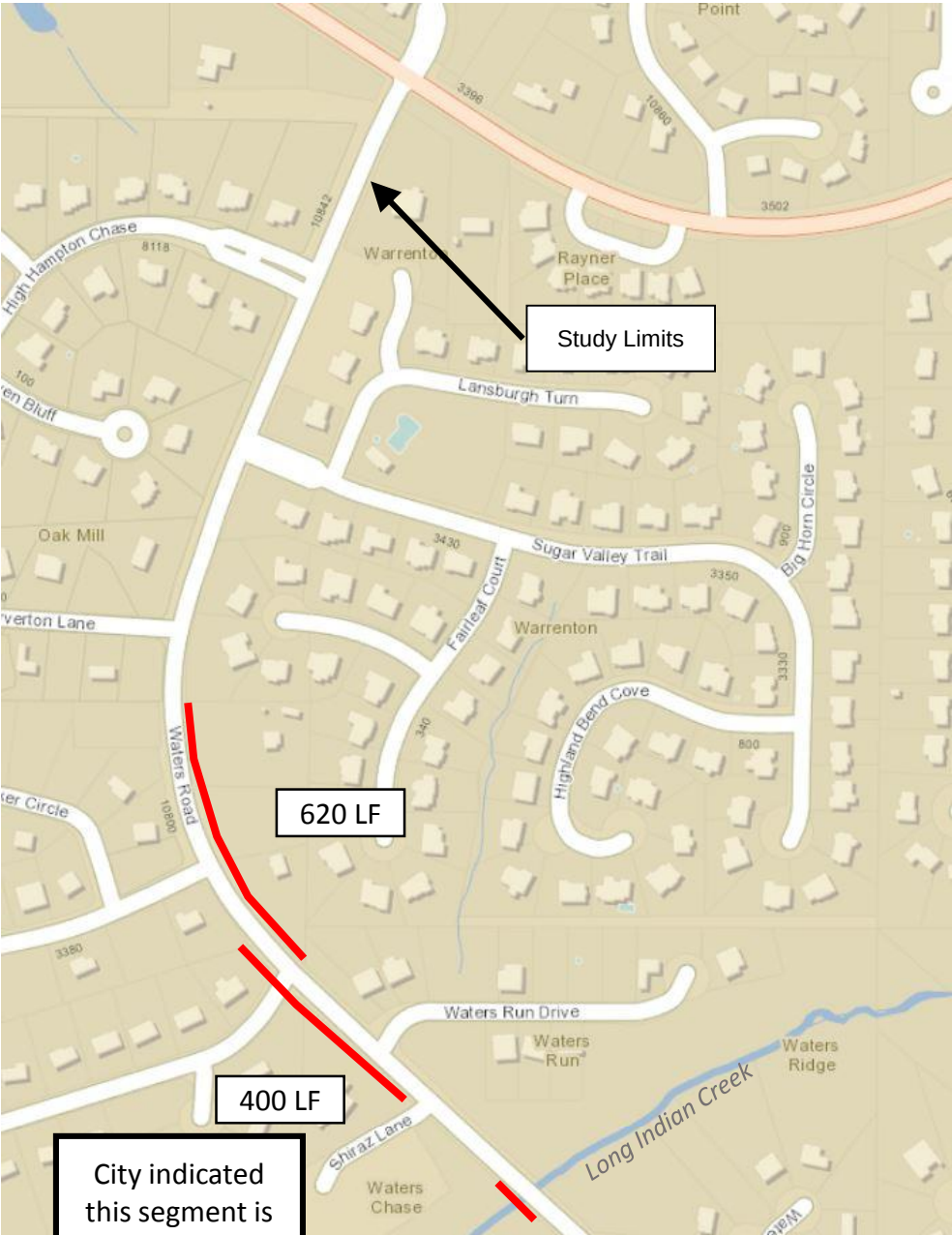
Table 2
Traffic Calming/Operations Review for Waters Road
Planning Level Preliminary Cost Estimates

Grouped projects	Location	PE	Construction Related Costs				Total Project
			Construction (including utilities)	ROW	Contingency	Subtotal Construction Related	
Group #1	Carverton Lane to High Hampton Chase	\$ 45,000.00	\$ 255,000.00	\$ -	\$ 40,000.00	\$ 295,000.00	\$ 340,000.00
Group #2	Waters Run Drive to Mainstay Place	\$ 110,000.00	\$ 625,000.00	\$ 50,000.00	\$ 95,000.00	\$ 770,000.00	\$ 880,000.00
Group #3	North of Waters Glen Way/Waters Ridge Dr	\$ 40,000.00	\$ 195,000.00	\$ -	\$ 15,000.00	\$ 210,000.00	\$ 250,000.00
Group #4	Centennial Dr to Waters Glen Way/Waters Ridge Dr	\$ 150,000.00	\$ 870,000.00	\$ 50,000.00	\$ 130,000.00	\$ 1,050,000.00	\$ 1,200,000.00
Group #5	At Waterview Drive	\$ 20,000.00	\$ 95,000.00	\$ -	\$ 15,000.00	\$ 110,000.00	\$ 130,000.00
Total for Corridor		\$ 365,000.00				\$ 2,435,000.00	\$ 2,800,000.00

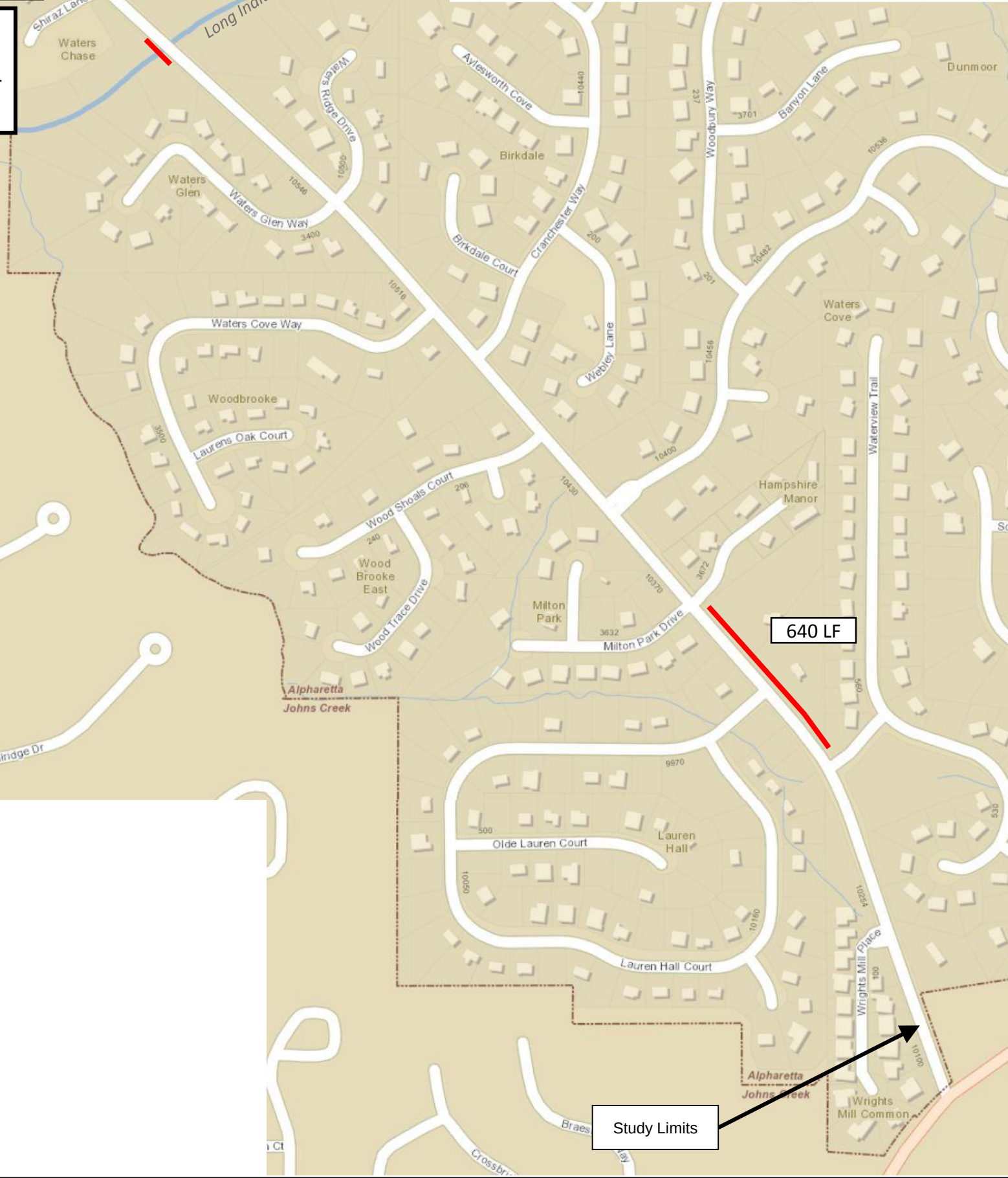
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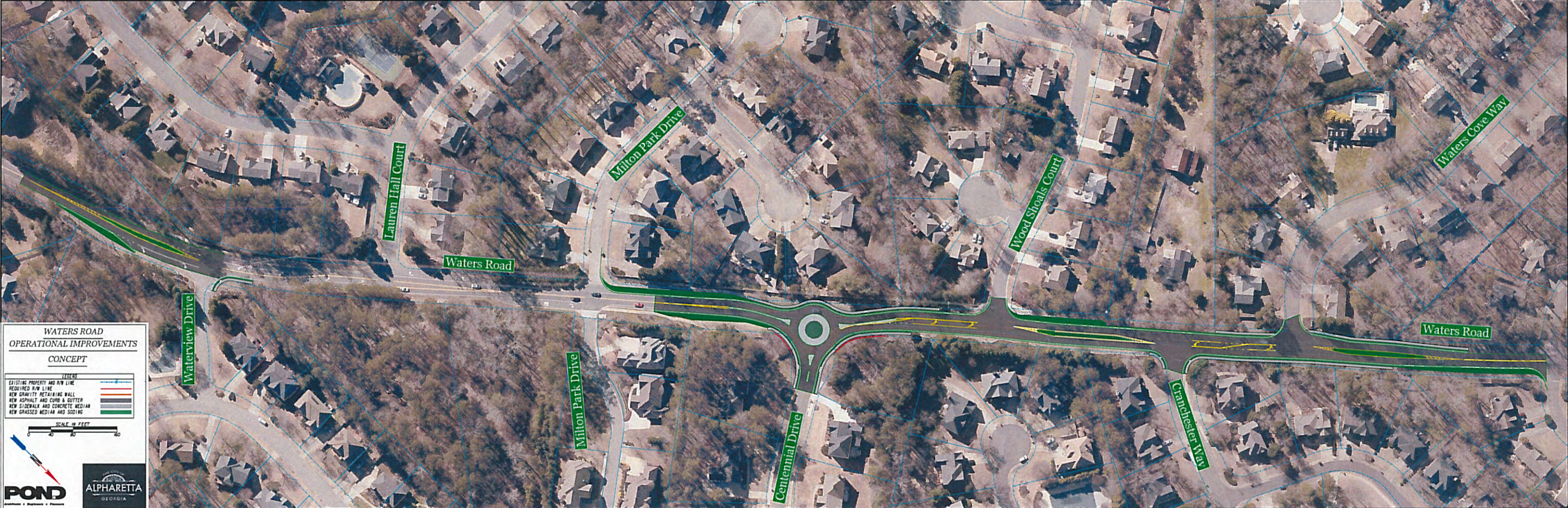




City indicated
this segment is
programmed for
construction







WATERS ROAD
OPERATIONAL IMPROVEMENTS
CONCEPT

LEGEND
EXISTING PROPERTY AND R/W LINE
REQUIRED R/W LINE
NEW GRAVITY RETAINING WALL
NEW ASPHALT AND CURB & GUTTER
NEW SIDEWALK AND CONCRETE MEDIAN
NEW GRASSED MEDIAN AND SODDING

SCALE IN FEET
0 50 100

