



CITY COUNCIL MEETING & PUBLIC HEARING OCTOBER 20, 2025

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

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE TO THE FLAG**
4. **WORK SESSION ITEMS**
 - A. **Alpha Loop Foundation Update**
Director of Recreation, Parks, and Cultural Services will provide an update on the Alpha Loop Foundation.
5. **CONSENT AGENDA**
 - A. **City Council Meeting Minutes (Meeting of 10/6/2025)**
Consideration and approval of the City Council meeting minutes from the meeting of October 6, 2025.
 - B. **Consent Order and Final Judgment: Cumming Street Project - Parcel 2**
Consideration and approval of a Consent Order and Final Judgment for Tax Parcel No. 22 498212540199 in the Cumming Street Corridor Improvements Project, Parcel 02 (Parcel Owner: H&R Property Holdings, LLC).
 - C. **Financial Management Report (Month Ending August 31, 2025)**
Consideration of approval of the Financial Management Report for the month ending August 31, 2025.
6. **NEW BUSINESS**
 - A. **Memorandum of Understanding: Lakeview Alpha Loop**
Consideration of approval of the Memorandum of Understanding with True North 400 for the construction and construction management of the Alpha Loop along Lakeview Parkway in the amount not to exceed \$300,000.00 and authorize the Mayor to execute all necessary documents.
 - B. **Invitation To Bid 26-005: Fiscal Year 2026 Sidewalk and ADA Ramp Repair**
Consideration and approval of the award of a contract and purchase approval for Invitation To Bid 26-005 to N.S.E.W Inc. for Sidewalk and ADA Ramp Repair and Replacement in an amount not to exceed \$491,308.00 and with authorization for the Mayor to execute all necessary documents.
 - C. **Public Works Fleet Replacement — ITB 26-007 and 008**
Consideration of the purchase of a Ford F-150 4WD XLT V8 Truck and a F-250 Service Bed Truck from Family Ford, Inc. dba Hardy Family Ford in the amount of \$124,154.00 associated with ITB 26-007 and 26-008, and with authorization for the Mayor to execute all necessary documents.
 - D. **Resolution: Downtown Dumpster Program**
Consideration and Adoption of a Resolution designating certain city property to accommodate placement of commercial business solid waste receptacles; establishing minimum terms and conditions associated with such use; authorizing the city administrator to manage the program; establishing an annual permit fee; and for other purposes.
7. **PUBLIC COMMENT**
8. **REPORTS**
9. **EXECUTIVE SESSION (IF NECESSARY)**

10. ADJOURNMENT



STAFF REPORT

Department: Recreation, Parks & Cultural Services
Submitted By: Morgan Rodgers
Meeting Date: October 20, 2025

AGENDA ITEM:

Alpha Loop Foundation Update

Director of Recreation, Parks, and Cultural Services will provide an update on the Alpha Loop Foundation.

STAFF RECOMMENDATION:

This item is for work session purposes and discussion only. No vote will be requested or taken on this item.

BUDGET & PROCUREMENT:

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>
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EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
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ITEM DESCRIPTION:

Background:

Information on the Alpha Loop Foundation can be found at: <https://alphaloopfoundation.org/>. The Alpha Loop Foundation, a 501(c)(3) non-profit corporation created and comprised of Alpharetta residents and business leaders who love this community. They believe deeply in the vision and value of Alpha Loop and are dedicated to sharing passion for it with others and raising funds to help bring the full Alpha Loop vision to life as quickly as possible.

The Alpha Loop Foundation has been busy over the last 3 years and will share what accomplishments have been made. They will also discuss the goals they have for the upcoming years. There are some exciting events ahead that the Alpha Loop Foundation would like to share with the City.

ALTERNATIVES:

ATTACHMENTS:

1. Alpha Loop Foundation Update



ALPHA LOOP
FOUNDATION

City of Alpharetta
City Council Update 2025

The Alpha Loop Foundation, Inc.

Together, we can build a more connected, vibrant Alpharetta.



Overview

- Foundation
- Spotlight
- Progress
- 2025 Action Plan
- Staying in the Loop



The Alpha Loop Foundation

Mission

To promote, enhance, and expand the Alpha Loop.

Core Focus Areas

- Awareness & fundraising
- Public art & landscaping
- Education & programming
- Trail expansion & maintenance
- Advocacy for commercial/residential development

Quick Stats

- 6.7 miles completed! *4.7 under construction*
- *11.4 total miles* of trail linking neighborhoods with more than 15,000 jobs



Expansion, Community & Opportunity

Overview

- Formed 4 years ago as a nonprofit 501(c)(3)
- Partnered with the City of Alpharetta incl/ dollar for dollar match up to \$2M

Goals

- Community Awareness
- Fundraising

Key Objectives

- Establish *Marketing, Operations, and Fundraising*
- Expand the "Alpha Loopers" *network of volunteers*
- Fundraising targets: *Corporate Sponsors, Affiliate Non-Profits, Government, Community Donations*



Spotlight

Increased Accessibility

- Lighting, trash, seating, dog areas
- *Wayfinding signage* at access points
- *Parking solutions* at Northwinds
- *3 Bridge Murals*

Other Wins:

- Trail extensions and upgrades
- Volunteer and donor growth
- Public art installations
- Community events



Foundation Progress - 2025

Website | Social | Email | Events | Community Involvement

- Fundraising \$209,000
- In Kind donations \$65,000
- Farmer's Market (7) | Sip & Stroll (2) -
- North Atlanta Fit Life Expo
- COA Park and Recs Health and Wellness Day
- Lights on the Loop (3) Activation weekends
 - Budget \$150 K | Raised \$96K

Testimonials Highlight...

"I moved to Alpharetta because of the Loop!"



Celebrate

1-mile of spectacular

Lights on the Loop

Presented by the
Alpha Loop Foundation

— awesome —
ALPHARETTA
CONVENTION & VISITORS BUREAU



Celebrate the season with Alpharetta's premier holiday experience! Lights on the Loop is a month-long celebration featuring a spectacular light display along a one-mile stretch of the Alpha Loop trail. With themed weekends, live entertainment, and a curated Winter Village, this event draws hundreds of visitors and creates unforgettable holiday memories.



Winter Village

Located behind 2500 Northwinds Parkway along the Alpha Loop, the Winter Village offers:

Artisan vendors
and local makers

Seasonal food and
beverage offerings

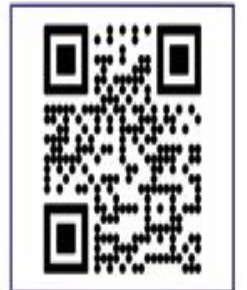
Live music and family-friendly
entertainment

Themed Weekend

- December 5-6: Winter Health & Wellness
- December 12-13: Holiday Music Showcase (featuring local musicians, school choirs, and bands)
- December 19-20: Pet-Friendly Weekend (featuring "Paws & Llamas")

<https://alphaloopfoundation.org/>
<https://www.instagram.com/thealphaloopalpharetta/>

Free ticket on Eventbrite:



December 5-6, 12-13, 19-20
5:30 PM – 8:30 PM

**FREE parking at 2500 &
2520 Northwinds Parkway**

Designed by Fourstage & Co.

How to get involved

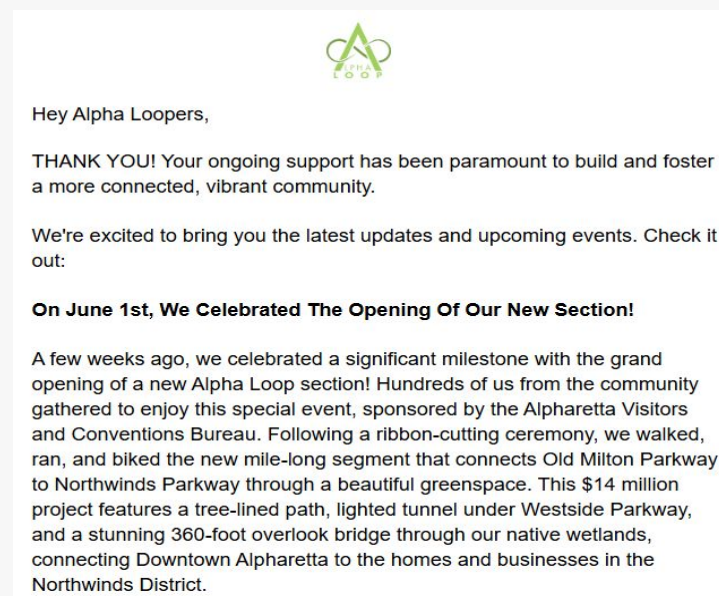
Funding | Policy | Collaboration

- Spread the word!
- *Donation & sponsorship ideas*
- *Support community-sponsored events*
- Share opportunities for our volunteers



Stay in the Loop

- Check out our [website](#)
- Follow us on [Instagram](#)
- [Linkedin](#) and [Facebook](#)
- Sign up for our email newsletter



Support The Alpha Loop!

Scan Me To Stay
In the Loop!



www.alphaloopfoundation.org



STAFF REPORT

Department: City Clerk
Submitted By: Lauren Shapiro
Meeting Date: October 20, 2025

AGENDA ITEM:

City Council Meeting Minutes (Meeting of 10/6/2025)

Consideration and approval of the City Council meeting minutes from the meeting of October 6, 2025.

STAFF RECOMMENDATION:

Approve, as part of the Consent Agenda, the City Council meeting minutes from the meeting of October 6, 2025.

BUDGET & PROCUREMENT:

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>
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EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
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ITEM DESCRIPTION:

City Clerk, Lauren Shapiro, prepared a synopsis of the pertinent information that occurred during the City Council meeting on October 6, 2025.

ALTERNATIVES:

Do not approve as part of the Consent Agenda and consider as a new business item.

ATTACHMENTS:

1. CC Minutes 10.6.2025



City Council Meeting & Public Hearing

OCTOBER 6, 2025

UNOFFICIAL MINUTES

Office of the City Clerk

ALPHARETTA CITY HALL

COUNCIL CHAMBERS | 2 PARK PLAZA | 6:30 PM

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. This is not an official record of the Alpharetta City Council Meeting proceedings. Meetings are recorded and available for review at <https://www.youtube.com/user/alpharettagov>.

1. CALL TO ORDER

- Mayor Pro Tem Merkel called the meeting to order at 6:30 p.m.

2. ROLL CALL

- **Council Members**
 - Mayor Pro Tem Dan Merkel
 - Donald F. Mitchell
 - John Hipes
 - Fergal M. Brady
 - Douglas J. DeRito
- **Council Members Absent**
 - Mayor Jim Gilvin
- **Staff**
 - Chris Lagerbloom, City Administrator
 - Molly Esswein, City Attorney
 - Lauren Shapiro, City Clerk
 - Adam Montgomery, Director of Information Technology
 - Brad Denking, Chief of Fire

- Charlie Jewell, Director of Economic Development
- John Robison, Assistant City Administrator
- Morgan Rodgers, Director of Recreation, Parks, and Cultural Services
- Pete Sewczwicz, Director of Public Works
- Tom Harris, Director of Finance
- Trent Lindgren, Chief of Police
- Deanna McKay, Public Communication & Engagement Coordinator
- Michael Woodman, Planning and Development Services Manager

3. PLEDGE TO THE FLAG

4. PRESENTATIONS & PROCLAMATIONS

A. Proclamation: National Arts and Humanities Month – ACT1 Theater 30 Year Anniversary

- Mayor Pro Tem Merkel presented a proclamation to the ACT1 Theater for its 30 Year Anniversary.

5. WORK SESSION ITEMS

A. Alpha Loop Bridge Mural 3 at Rainwater Drive

City Council review and discussion of the proposed Alpha Loop Bridge Mural 3 - Rainwater Location, presented by Arts Alpharetta.

- Director of Recreation, Parks, and Cultural Services, Morgan Rodgers, came forward to present this item.
- There were no comments or questions by the City Council.

6. CONSENT AGENDA

A. City Council Meeting Minutes (Meeting of 9/22/2025)

Consideration of approval of the City Council meeting minutes from the meeting of September 8, 2025.22

B. Consent Order and Final Judgment: Webb Bridge Road Improvements Project – Parcel 18

Consideration and approval of a Final Order and Judgment in the total amount of \$25,255 for Tax Parcel No. 21-5590-1239-056-4 / Parcel 18 of the Webb Bridge Road Bike & Pedestrian Improvements Project (Property Owners: Windward Community Services Association, Inc.; Georgia Power Company; Hon. Arthur E. Ferdinand, Tax Commissioner; Hon. Kenya M. Johnson, Probate Judge) and with authorization for the Mayor to execute all necessary documents.

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

- Council Member Brady seconded the motion.
- The motion was approved unanimously (5-0).

7. PUBLIC HEARING

A. V-25-23 Timofeeva/145 Pebble Trail

WITHDRAWN: This application has been withdrawn by the applicant and will not be presented to or considered by the City Council.

Consideration of a variance request to allow for a swimming pool replacement on a residential lot without triggering certain stormwater requirements. A variance is requested from Unified Development Code (UDC) Subsection 3.3.1(C) seeking relief from a requirement in the Alpharetta Stormwater Policy Handbook (ASPH) related to impervious area calculations being cumulative over a two (2) year period on a property. The property is located at 145 Pebble Trail and is legally described as being located in Land Lot 1180, 2nd District, 2nd Section, Fulton County, Georgia.

8. NEW BUSINESS

A. Invitation To Bid 26-004: Traffic Signal Upgrade at Kimball Bridge Road and Northwinds Parkway

Consideration and approval of the award of a contract for ITB 26-004 to GTG Traffic Signals LLC for the complete construction of the traffic signal upgrade at the intersection of Kimball Bridge Road and Northwinds Parkway in an amount not to exceed \$237,965.00 and with authorization for the Mayor to execute all necessary documents.

- Director of Public Works, Pete Sewczwicz, came forward to present this item.

- Staff recommends approval of the award of a contract for ITB 26-004 to GTG Traffic Signals for the complete upgrade of the existing traffic signal to mast-arms at the intersection of Kimball Bridge Road and Northwinds Parkway in an amount not to exceed \$237,965.00 and authorize the Mayor to execute all necessary documents.
- The current traffic signal heads at the intersection of Kimball Bridge Road and Northwinds Pkwy are mounted on wooden poles and span-wires. Span-wires are highly vulnerable to wind and signal heads rotate and sway substantially. This would cause vertical and lateral changes in signal heads position. Rigid mast-arms keep indications fixed and aligned with travel lanes. Additionally, span-wires typically require more maintenance than mast-arms.
- The current project is to remove the existing wooden poles and span-wires and install mast-arms at the intersection of Kimball Bridge Road and Northwinds Parkway. All pedestrian lights and traffic signs will be upgraded through this project. During the construction, the contractor will be responsible for traffic control.
- Procurement for this project was initiated through Invitation to Bid (ITB 26-004), which was issued on August 6, 2025, with a response deadline of Sep 4, 2025. There were 29 document takers. A total of 4 complete submissions were received in response to this invitation.
- After evaluating and verifying the submitted bids, staff from the Public Works Department met with representatives of GTG Traffic Signals as the low bidder. The project scope, schedule, and bid package as submitted by GTG were discussed with the contractor during the meeting. GTG is an experienced contractor that has successfully completed similar projects.
- Mast arms lengths and specifications for this project are unique and require custom fabrication, with a current lead time of approximately 27 weeks for delivery. When field work begins, overall construction is anticipated to take only about two months.

PUBLIC COMMENTS:

- There were no public comments.
- ❖ Council Member DeRito offered a motion to award the contract for ITB 26-004 to GTG Traffic Signals LLC for the complete construction of the traffic signal upgrade at the

intersection of Kimball Bridge Road and Northwinds Parkway in an amount not to exceed \$237,965.00 and to authorize the Mayor to execute all necessary documents.

- Council Member Brady seconded the motion.
- The motion was approved unanimously (5-0).

B. Contract Amendment and Purchase Approval: Stormwater Repair Contract 24-122 and Fiscal Year 2026 Task Order #1

Consideration and approval of an amendment to contract # 24-122, Stormwater Repair Unit Price Contract for CSTE, Inc. and allocate \$500,000.00 to complete multiple stormwater infrastructure maintenance repairs for Fiscal Year 2026 Task Order 1 and authorize the Mayor to execute all necessary documents.

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff recommends approval of an amendment to contract # 24-122, Stormwater Repair Unit Price Contract for CSTE, Inc. and allocate \$500,000.00 to complete multiple stormwater infrastructure maintenance repairs for Fiscal Year 2026 Task Order 1 and authorize the Mayor to execute all necessary documents.
- This request is for the approval of a contract amendment to contract number 24-122 Stormwater Repair and approval of funding for FY 26 task order one related to stormwater infrastructure improvements. The City of Alpharetta Public Works Department issued an RFP on May 2nd, 2024 for the maintenance of stormwater infrastructure. A contract for that RFP was awarded to CSTE, Inc. on July 29th, 2024 and funding in the amount of \$500,000.00 was approved for FY 25 task order 1. The intent was to award this contract to the selected vendor for one year with the option of four one-year extensions. This verbiage was outlined in the RFP and the original council agenda item approved on July 29th, 2024. However, this verbiage did not make it into the contract and an amendment to the contract has been added to include the following:
- "Agreement "Term" Defined. The second paragraph of Section 5 of the Agreement is hereby deleted in its entirety and replaced with the following: "The initial Term of the Contract is for one (1) year starting August 12, 2024, and ending August 11, 2025, as further provided for in the Contract and in accordance with O.C.G.A. § 36-60-13, together with four (4) one-year extensions possible, for a total Term of five (5) years."

- CSTE, Inc. has agreed to this amendment and, with council approval, Public Works staff would like to move forward with issuing FY 26 task order 1. Here is a list of projects that will be completed under task order 1. Allocating \$500,000 to CSTE, Inc will allow the following work orders to be completed: Curb and Gutter replacement throughout the City, stormwater structure and pipe improvements for buried headwall located in Tuxford Subdivision, stormwater structure improvements along Seven Seas and Clipper Court, catch basin tops, sidewalk, and curb and gutter replacements along Rainwater Drive, catch basin throat and top replacements throughout the City, and City owned stormwater pond maintenance.
- The work above will be assigned on a task order basis, meaning not all the work will be authorized at once. In addition, all task order proposals will be reviewed by staff to ensure unit prices and quantities are correct. The contractor will be paid based on the unit price in the contract.
- Stormwater projects tend to identify themselves after a complete or partial failure of the system. These failures do not always provide any type of warning and require fast action to minimize damage to property and loss of life. The requested funds will allow CSTE, Inc. to resolve these issues along with the projects listed above that have already been identified.
- The City of Alpharetta received pricing from all submitting vendors when we issued the original RFP. CSTE, Inc. would be the cheapest submitting vendor to perform the referenced work above according to the pricing provided in the original schedule of items included in the RFP submittal. The pricing breakdown is attached to this agenda for reference.

PUBLIC COMMENTS:

- There were no public comments.
- ❖ Council Member DeRito offered a motion to approve an amendment to contract # 24-122, Stormwater Repair Unit Price Contract for CSTE, Inc. and allocate \$500,000.00 to complete multiple stormwater infrastructure maintenance repairs for Fiscal Year 2026 Task Order 1 and to authorize the Mayor to execute all necessary documents.
 - Council Member Hipes seconded the motion.

- The motion was approved unanimously (5-0).

C. Purchase Approval: Police Taser Replacements

DEFERRED: This item was deferred by staff to the October 27, 2025 City Council meeting and will not be heard or considered during this meeting.

Consideration and approval of the purchase of and the award of a contract to Axon Enterprise, Inc. for replacement tasers, associated equipment, advanced training, and extended warranty through the Axon Taser 10 Certification Program, at a total cost of \$810,912 over a five-year term (FY 2026–FY 2030), and with authorization for the Mayor to execute all necessary documents.

D. Purchase Approval: Operational Readiness for Police Officers Training

Consideration and approval to purchase the Operational Readiness for Police Officers - Practical Strategies for Addressing Opioid Use Disorder and Co-occurring Conditions training program through the University of North Georgia (in partnership with ZSchool) in the amount of \$59,400.00 and with authorization for the Mayor to execute all necessary documents.

- Chief of Police, Trent Lindgren, came forward to present this item.
- Staff recommends approval of the purchase of the Operational Readiness for Police Officers - Practical Strategies for Addressing Opioid Use Disorder and Co-occurring Conditions training program through the University of North Georgia (in partnership with ZSchool) in the amount of \$59,400.00 and authorize the Mayor to execute all necessary documents.
- The Alpharetta Police Department seeks approval to purchase the Operational Readiness for Police Officers (ORPO) training program, a university-accredited course developed through the University of North Georgia in partnership with ZSchool. This training will provide officers with critical skills to respond effectively to opioid-related crises and is expressly allowable under the Opioid Settlement Agreements.
- In January 2022, Georgia joined opioid litigation brought by states and local subdivisions against the three largest pharmaceutical distributors (McKesson, Cardinal Health, and AmerisourceBergen) and manufacturer Janssen Pharmaceuticals, Inc. and

its parent company Johnson & Johnson. These cases resulted in a combined settlement of \$636 million for Georgia. To date the City of Alpharetta has received approximately \$80k, which has been appropriated in a separate special revenue fund.

- On May 18, 2023, Governor Kemp established the Georgia Opioid Settlement Advisory Committee (GOSAC) to provide recommendations on the allocation of these funds. Investments have been directed toward expanding naloxone training and education for service providers, with a focus on addiction education, naloxone administration, and fostering recovery-oriented approaches.
- The ORPO program is an evidence-based, self-paced online training designed specifically for law enforcement. It equips officers to:
 - Administer naloxone for overdose reversal
 - Safely de-escalate high-stress encounters
 - Apply harm-reduction strategies to reduce overdose deaths
 - Connect individuals to treatment and diversion programs instead of incarceration
- The training aligns with SAMHSA guidelines for first responder and MAT (Medication-Assisted Treatment) education, incorporates best practices from PAARI (Police Assisted Addiction and Recovery Initiative) and LEAD (Law Enforcement Assisted Diversion), meets the requirements of Exhibit E, Section K of the Opioid Settlement Agreements, which authorizes funding for “evidence-based training for law enforcement and first responders on effective strategies for addressing opioid use disorder.”
- The program is a 4-hour, online, asynchronous course, with four modules covering OUD, co-occurring conditions, de-escalation, naloxone use, harm reduction, and diversion strategies, and uses scenario-based learning with role-play and decision-making exercises
- The department requests \$59,400 from the \$80k of proceeds from Opioid settlements for the purpose of training 132 officers at a cost of \$450 per officer. This investment will ensure the Alpharetta Police Department is fully prepared to respond to the ongoing opioid crisis in Georgia.

PUBLIC COMMENTS:

- There were no public comments.
- ❖ Council Member Hipes offered a motion to approve the purchase of the Operational Readiness for Police Officers - Practical Strategies for Addressing Opioid Use Disorder and Co-occurring Conditions training program through the University of North Georgia (in partnership with ZSchool) in the amount of \$59,400.00 and to authorize the Mayor to sign all necessary documents.
 - Council Member Brady seconded the motion.
 - The motion was approved unanimously (5-0).

E. Resolution: True North 400 Community Improvement District Expansion

Consideration and adoption of a resolution consenting to the expansion of the True North 400 Community Improvement District.

- City Attorney, Molly Esswein, read the Resolution title aloud.
- City Administrator, Chris Lagerbloom, came forward to present this item.
- Staff recommends adopting a resolution consenting to the expansion of the True North 400 Community Improvement District or defer to a later meeting.
- True North 400 would like to expand its Community Improvement District ("CID"). True North 400's expansion package (attached) was recently certified by the Fulton County Tax Commissioner, and their Board of Directors is seeking the City's consent to expand the True North 400/North Fulton CID boundary.
- The expansion of the boundaries will result in the addition of twenty-nine (29) parcels into the True North 400 Community Improvement District (CID).
- Kristen Winzeler (True North 400) came forward to speak on behalf of this item.

PUBLIC COMMENTS:

- There were no public comments.
- ❖ Council Member Hipes offered a motion to adopt a resolution consenting to the expansion of the True North 400 Community Improvement District and to authorize the Mayor to sign all necessary documents.

- Council Member DeRito seconded the motion.
- The motion was approved unanimously (5-0).

9. PUBLIC COMMENT

- Pieter Friedrich (3400 Kimball Bridge Road, Alpharetta, GA 30022)
- Violet Purcell (7160 Harbor Landing, Alpharetta, GA 30005)

10. REPORTS

- Council Member Hipes reported on the wonderful update to the City's website and commented about the project map section of the website. Also, this weekend is the Wire & Wood festival with bands performing around downtown.
- Council Member DeRito shared that he would like to meet with the student who spoke during public comment about her concerns on construction and traffic and communicating with residents and students.

11. EXECUTIVE SESSION (IF NECESSARY)

- ❖ Council Member Mitchell offered a motion to recess the meeting.
 - Council Member Brady seconded the motion.
 - The motion was approved unanimously (5-0).
- Mayor Pro Tem Merkel recessed the meeting at 7:04 p.m. for the purposes of pending litigation.
- ❖ Council Member Mitchell offered a motion to reconvene the meeting.
 - Council Member Brady seconded the motion.
 - The motion was approved unanimously (5-0).
- Mayor Pro Tem Merkel reconvened the meeting at 7:04 p.m.

12. ADJOURNMENT

- ❖ Council Member DeRito offered a motion to adjourn the meeting.
 - Council Member Brady seconded the motion.
 - The motion was approved unanimously (5-0).

- With there being no further items to consider or discuss, Mayor Pro Tem Merkel adjourned the meeting at 7:04 p.m.

Respectfully submitted,

A handwritten signature in blue ink that reads "Lauren Shapiro". The signature is written in a cursive, flowing style.

Lauren Shapiro, City Clerk



STAFF REPORT

Department: Legal
Submitted By: Molly Esswein
Meeting Date: October 20, 2025

AGENDA ITEM:

Consent Order and Final Judgment: Cumming Street Project - Parcel 2

Consideration and approval of a Consent Order and Final Judgment for Tax Parcel No. 22 498212540199 in the Cumming Street Corridor Improvements Project, Parcel 02 (Parcel Owner: H&R Property Holdings, LLC).

STAFF RECOMMENDATION:

Approve, as part of the Consent Agenda, a Consent Order and Final Judgment for Tax Parcel No. 22 498212540199 in the Cumming Street Corridor Improvements Project, Parcel 02 (Parcel Owner: H&R Property Holdings, LLC).

BUDGET & PROCUREMENT:

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>
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EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
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ITEM DESCRIPTION:

The parties have agreed that the sum of Thirty-Eight Thousand Dollars (\$38,000.00) constitutes just and adequate compensation for all of the property, rights, and interests acquired or damaged by the acquisition of Parcel 2 of the Cumming Street Project.

The Consent Order and Final Judgment for this parcel has been prepared for the Court and is attached to this item. A vote approving these settlements will need to be taken in order to conclude this condemnation action. Once payment has been made and the funds have been distributed, this matter will be concluded, and the file will be closed.

ALTERNATIVES:

ATTACHMENTS:

1. Proposed Consent Order and Final Judgment - Cumming Street Parcel 02

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

CITY OF ALPHARETTA, GEORGIA,	)	
	)	
Condemnor,	)	
	)	
v.	)	CIVIL ACTION FILE
	)	NO. 25CV005566
0.02 ACRES OF FEE SIMPLE RIGHT OF	)	
WAY; 2,355.89 SQUARE FEET OF	)	
TEMPORARY CONSTRUCTION EASEMENT;	)	
H & R PROPERTY HOLDINGS, LLC;	)	
FULTON COUNTY TAX COMMISSIONER;	)	
FULTON COUNTY PROBATE COURT JUDGE,	)	
	)	
Condemnees.	)	

CONSENT ORDER AND FINAL JUDGMENT

The above-styled case is before the Court pursuant to the consent of Condemnees H & R Property Holdings, LLC, Fulton County Tax Commissioner, and Fulton County Probate Court Judge (collectively referred to as “Condemnees”) and Condemnor City of Alpharetta, Georgia (“Condemnor”).

WHEREAS, pursuant to O.C.G.A. § 32-3-1 et seq., Condemnor acquired certain property and property rights as are more particularly described in the Petition and Declaration of Taking, filed with the Clerk of Fulton County Superior Court on April 25, 2025; and,

WHEREAS, Condemnor previously deposited the sum of Twenty-Two Thousand Two Hundred and 00/100 Dollars (\$22,200.00) into the Registry of the Clerk of Superior Court of Fulton County as the Condemnor’s estimate of just and adequate compensation for the property rights acquired on the date of filing; and,

WHEREAS, all parties having an interest in the property condemned have been served according to law; and,

Alpha/Cumming Street, Parcel 02

WHEREAS, Condemnee Fulton County Probate Court Judge filed an Answer disavowing any interest in the proceedings and requesting the Court to dismiss her as a party; and,

WHEREAS, Condemnee Fulton County Tax Commissioner filed an Answer claiming a portion of the funds from the just and adequate compensation deposited to satisfy the outstanding ad valorem taxes assessed on the Property; and,

WHEREAS, Condemnee H & R Property Holdings, LLC timely filed a Notice of Appeal contesting the amount of just and adequate compensation and filed a Petition to Set Aside, Vacate, and Annul the Declaration to Taking; and,

WHEREAS, the undersigned parties desire to reach a full and final settlement of the instant action, including a final determination of all issues raised or which could have been raised in the case by Condemnees; and,

WHEREAS, Condemnor and Condemnees have stipulated and agreed that the sum of Thirty-Eight Thousand and 00/100 Dollars (\$38,000.00) (hereinafter “Total Just and Adequate Compensation”) constitutes just and adequate compensation for all of the property, rights, and interests acquired or damaged by the acquisition of the property set forth in the Declaration of Taking; and,

WHEREAS, Condemnees wish to accept the total amount of Thirty-Eight Thousand and 00/100 Dollars (\$38,000.00) in full settlement of the property rights condemned in this matter and forever waive any and all further compensation, claims, and damages that may have been brought by Condemnees in this proceeding; and,

NOW, THEREFORE, it is hereby Ordered and Adjudged as follows:

1.

That just and adequate compensation due to Condemnees for the acquisition of the property rights including the land acquired by virtue of this action, Thirty-Eight Thousand and 00/100 Dollars (\$38,000.00) and Judgment is hereby entered in that amount.

2.

That by the entry of this Order, Condemnee H & R Property Holdings, LLC's Petition to Set Aside, Vacate, and Annul the Declaration of Taking is hereby dismissed, and no further action is to be taken on that matter by either Party.

3.

That within thirty (30) days from the entry of this Order, Condemnor shall pay and the Court Clerk shall accept an additional amount of Fifteen Thousand Eight Hundred and 00/100 Dollars (\$15,800.00).

4.

The Clerk of Fulton County Superior Court shall pay to Daniel Oliva, Esq. on behalf of Condemnee H & R Property Holdings, LLC, the amount of Thirty Thousand Eight Hundred Sixty-Four and 30/100 Dollars (\$30,864.30) and mail said check to:

The Law Offices of Mark Weinstein, PC
c/o Daniel Oliva, Esq.
1455 Haw Creek Circle East, Suite 602
Cumming, GA 30041

5.

The Clerk of Fulton County Superior Court shall issue a check payable to the "Fulton County Tax Commissioner" in the amount of Seven Thousand, One Hundred Thirty-Five and 70/100 Dollars (\$7,135.70) and mail said check to:

Office of the Fulton County Attorney
C/o Eugene P. Smith, Jr., Esq.
141 Pryor Street SW
Suite 4038
Atlanta, GA 30303

Said amount shall be applied towards (1) the Property's outstanding, past due, ad valorem taxes (including all related interest, penalties and fees) assessed by the County on Property for the 2024 tax year; and (2) the 2025 ad valorem taxes (including any related interest, penalties and fees) assessed by the County on the Property that are due and remain unpaid. "Property" in this section shall refer to 155 Cumming Street, Alpharetta, Georgia (Tax Parcel Identification Number 22-4982-1254-019-9).

6.

Once all disbursements are made, the Court Clerk shall move this case to the closed docket.

SO ORDERED, this _____ day of _____, 2025.

THE HONORABLE EMILY K. RICHARDSON
SUPERIOR COURT OF FULTON COUNTY
ATLANTA JUDICIAL CIRCUIT

(signatures continue on following page)

Prepared, consented, and submitted by:

JARRARD & DAVIS, LLP

/s/ Priya M. Patel

Priya M. Patel

Georgia Bar No. 869743

222 Webb Street

Cumming, Georgia 30040

Telephone: (678) 455-7150

Facsimile: (678) 455-7149

ppatel@jarrard-davis.com

Counsel for Condemnor City of Alpharetta

Consented to by:

LAW OFFICES OF MARK WEINSTEIN

/s/ Daniel Oliva *

Daniel Oliva

Georgia Bar No. 712447

1455 Haw Creek Circle East, Suite 602

Cumming, GA 30041

Telephone: (770) 888-7707

Facsimile: (470) 758-2199

doliva@mwlawga.com

Counsel for Condemnee H & R Property Holdings, LLC

(*signed by Priya M. Patel with express permission)

OFFICE OF THE FULTON COUNTY ATTORNEY

/s/ Eugene P. Smith, Jr. *

Eugene P. Smith, Jr.

Georgia Bar No. 657050

141 Pryor Street SW, Suite 4038

Atlanta, GA 30303

Telephone: (404) 612-0246

Facsimile: (404) 730-6540

Counsel for Fulton County Tax Commissioner and Fulton County Probate Court Judge

(*signed by Priya M. Patel with express permission)

DISTRIBUTION LIST (via USPS Mail):

H&R Property Holdings, LLC
c/o Daniel Oliva, Esq.
1455 Haw Creek Circle East
Suite 602
Cumming, GA 30041

Office of the Fulton County Attorney
c/o Eugene P. Smith, Jr., Esq.
141 Pryor Street SW
Suite 4038
Atlanta, GA 30303



STAFF REPORT

Department: Finance
Submitted By: Shawn Mitchell
Meeting Date: October 20, 2025

AGENDA ITEM:

Financial Management Report (Month Ending August 31, 2025)

Consideration of approval of the Financial Management Report for the month ending August 31, 2025.

STAFF RECOMMENDATION:

Approve the Financial Management Report for the month ending August 31, 2025.

BUDGET & PROCUREMENT:

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>
-----------------------------	----------------------

ITEM DESCRIPTION:

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; and
3. Purchase orders with an estimated cost between \$5,000 and \$50,000.

ALTERNATIVES:

ATTACHMENTS:

1. FY 2026 Financial Management Report (2-August)

Financial Management Reports



for the month ending
August 31, 2025
(period 2 of 12 – unaudited)

Please visit the Financial Transparency Portal for additional information including audited financial statements, adopted budgets, and automated tools aimed at simplifying access to the City's financial data.

<https://www.alpharetta.ga.us/212/Financial-Transparency>

Financial Management Reports

Fiscal Year 2026

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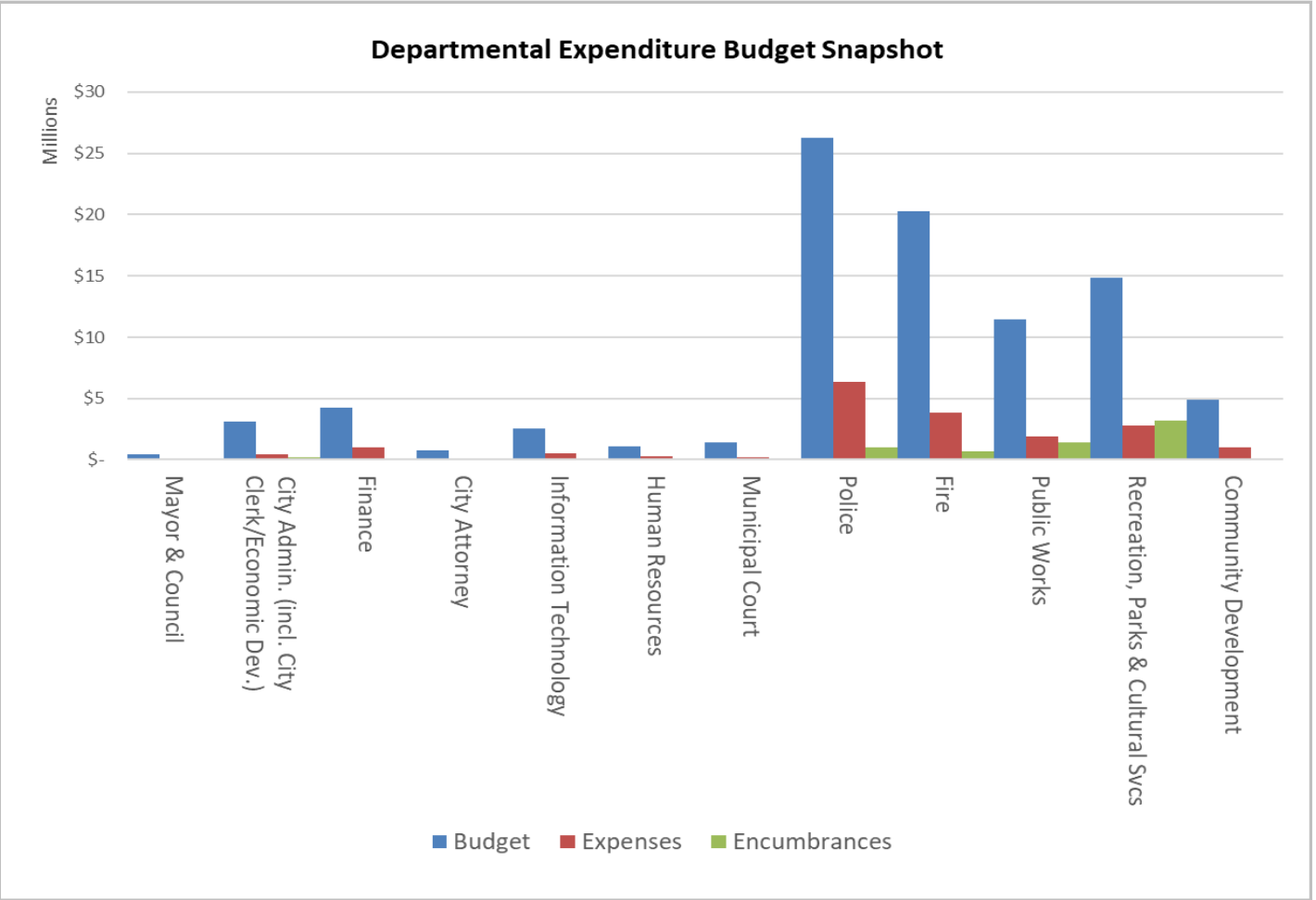
Please Note: Accounting entries are being made between fiscal years 2025 and 2026 as part of the accounting closing process. As such, the data below is tentative with some values labeled "TBD" while the accounting closing process is progressing.

CITY OF ALPHARETTA

Financial Management Reports
Performance Dashboard
For the month ended August 31, 2025

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL	Revenues	Performance Status	Forecasted Gain/Loss
	Top-10		
	Property/Motor Vehicle Taxes	↔	\$325,000
	Local Option Sales Tax	↔	\$0
	Franchise Tax	↔	\$0
	Insurance Premium Tax	↔	\$0
	Alcohol Beverage Excise Tax	↔	\$0
	Building Permit Fees	↔	\$0
	Business and Occupational Tax	↔	\$0
	Court/Traffic Fines	↔	\$0
	Recreation/Special Event Fees	↔	\$3,083
	Hotel/Motel Tax (City portion)	↔	\$0
	Other Revenues	↔	\$962
	Minimum Surplus Goal Needed to Fund Capital: (\$15M Annual Capital Need less \$1.5M allocated in the annual budget and \$4.5M allocated through TSPLOST)		\$9.0M
	Less: Forecasted Revenue Gain		TBD
	Less: Forecasted Expenditure Savings		TBD



FUND SYNOPSIS		Revenue	Expenses	Non-Allocated
	General Fund (1)	↔	↔	\$944,000
	Special Revenue Funds			
	Confiscated Assets Fund (DEA)	↔	↔	\$381,225
	Opioid Settlement Fund	↔	↔	\$78,958
	Emergency 911 Fund (1)	↔	↔	\$0
	Impact Fee Fund	↔	↔	\$1,062,351
	Hotel/Motel Fund	↔	↔	TBD
	Hotel/Motel Fund (Debt Svc Reserve)	↔	↔	TBD
	Debt Service Fund	↔	↔	\$872,212
	Proprietary Funds			
	Solid Waste Fund (1)	↔	↔	\$0
	Risk Management Fund	↔	↔	\$2,152,305
	Medical Insurance Fund	↔	↔	TBD

	Non-Allocated	BOND RATING
Grant Funds		
Operating Grant Fund	\$38,429	AAA strongest rating available
Capital Grant Fund	\$31,676	
Capital Project Funds		EMERGENCY RESERVE
Capital Project Fund	\$3,177,574	
Capital Project Fund (Grant Matching Reserve)	\$26,000	General Fund \$24.2M (25%)
Stormwater Capital Fund	\$255,378	Emergency 911 Fund \$256K (5%)
Series 2022 Bond Fund (Parks)	\$297,023	Sanitation Fund \$70K (1%)
Series 2022 Bond Fund (Potential Arbitrage)	\$1,106,566	
TSPLOST I Capital Fund	\$1,389,099	
TSPLOST II Capital Fund	\$3,881,433	
Blended Component Unit		
Development Authority Fund	\$262,552	

Please Note: Current year revenue in excess of budgeted amounts may be available to augment Non-Allocated balances upon City Council approval (e.g. Impact Fees and Confiscated Asset collections).

(1) General Fund value represents Contingency balance. Other Funds represents amounts in excess of the 25% fund balance target.



2 PARK PLAZA
ALPHARETTA, GA 30009
PHONE: 678.297.6000
WWW.ALPHARETTA.GA.US

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*

DATE: OCTOBER 20, 2025

RE: FINANCIAL MANAGEMENT REPORTS AS OF AUGUST 31, 2025

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending August 31, 2025.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year 2025 (FY 2025). 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 2026 revenues are budgeted at \$97 million (net of Carryforward Fund Balance totaling \$5 million). As of August 31, 2025, actual revenue collections total 5% or \$5.2 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October that carry a December due date; and (b) accrual entries aimed at ensuring the city's revenues accurately reflect the period in which they were earned.

Early trends (property digest valuations and collection trends) indicate a net gain over budget of \$329,045 with the detail as follows:

- Property Taxes (current year): \$ 325,000
 - Other: 4,045
- Preliminary Loss: \$ 329,045

The consolidated digest for FY 2026, as provided by the Fulton County Tax Commissioner, currently totals \$7.4 billion (net of all exemptions/motor vehicle values) and represents growth of 7%, or \$509 million, over the FY 2025 digest. New construction growth represents 2% of the 7% growth in the net taxable digest with the remaining 5% attributable to the reassessment of existing residential (growth) and commercial properties (decline).

MAYOR
JIM GILVIN

MAYOR PRO TEM
DAN MERKEL

COUNCIL MEMBERS
FERGAL M. BRADY
DOUGLAS J. DERITO
JOHN HIPES
DONALD F. MITCHELL

CITY
ADMINISTRATOR
CHRIS LAGERBLOOM

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 August 31, 2025, city departments (not including General Government¹) have encumbered and expensed 28%, or \$26 million, of their FY 2026 budget appropriations.

Contingency: The General Fund contingency balance totals \$944,000.

Other Funds

The following section references information included within the attached Performance Dashboard, Grant and Capital Funds Detail Reports, GAAP Financial Statements, etc.

Operating Grant Fund (Fund 220): Unspent/unencumbered project appropriations total \$140,877. Remaining appropriations are set aside for a non-allocated reserve (\$38,429).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations total \$1.4 million. Remaining appropriations are set aside for a non-allocated reserve (\$31,676).

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$20.5 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.2 million for general non-allocated and \$26,000 constituting matching funds for grant applications).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$4.4 million. Remaining appropriations are set aside for a non-allocated reserve (\$255,378).

Series 2022 Parks Bond Fund (Fund 318): Unspent/unencumbered project appropriations total \$24 million. Remaining appropriations are set aside for a non-allocated reserve (\$297,023) and a reserve for future arbitrage liability (\$1.1 million).

TSPLOST 1 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, and expired on March 31, 2022. Unspent/unencumbered project appropriations total \$6.3 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.4 million).

TSPLOST 2 Capital Project Fund (Fund 336): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2022. Appropriated funding totals \$52 million and represents Tier-1 project funding.

Current project funding levels approximate 90% of forecasted revenue collections over the life of the 5-year tax (as provided by Georgia State University). For comparison purposes, TSPLOST 1 collections trended at over 90% of forecasted revenue collections. Life-to-date collections for TSPLOST 2 have trended at 121% of the original forecasted revenue collections.

Unspent/unencumbered project appropriations total \$26 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.9 million).

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

Hotel/Motel Fund: FY 2026 revenues are budgeted at \$9.1 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$4 million); Facilities (18.75%; \$1.5 million for debt service on the Series 2016 Convention Center Bonds; with residual funding of \$272,037 for bond/debt service reserve); and the city (37.5% or \$3.4 million).

Other Items

Council Member Stipend Activity Listing: The FY 2026 budget includes appropriations of \$9,200 for the Mayor and \$8,000 for each City Council Post and the available balances as of August 31, 2025 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 632	\$ 8,568
Post #1: Donald Mitchell	\$ 8,000	\$ 0	\$ 8,000
Post #2: Vacant	\$ 8,000	\$ 331	\$ 7,669
Post #3: Doug DeRito	\$ 8,000	\$ 111	\$ 7,889
Post #4: John Hipes	\$ 8,000	\$ 3,063	\$ 4,937
Post #5: Fergal Brady	\$ 8,000	\$ 350	\$ 7,650
Post #6: Dan Merkel	\$ 8,000	\$ 0	\$ 8,000

Development Authority² (Component Reporting Unit)

As of August 31, 2025, the Development Authority has \$262,552 in forecasted 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.



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.



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 As of August 31, 2025

	Current Fiscal Year					Prior Fiscal Year		
	2026 Budget	2026 YTD	% Collected	2026 Estimated	Variance	2025 Actual	2025 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 34,075,000	\$ -	0.0%	\$ 34,400,000	\$ 325,000	\$ 33,273,803	\$ 172,211	0.5%
Delinquent	329,000	(231,062)	-70.2%	329,000	-	423,173	(166,330)	-39.3%
Motor Vehicle Tax	50,000	4,078	8.2%	50,000	-	50,970	5,171	10.1%
Motor Vehicle Title Fee	3,625,000	333,629	9.2%	3,625,000	-	3,722,481	305,609	8.2%
Local Option Sales Tax	22,440,500	1,874,649	8.4%	22,440,500	-	22,333,319	1,834,859	8.2%
Franchise Tax	7,130,000	207	0.0%	7,130,000	-	7,194,127	20,360	0.3%
Insurance Premium Tax	6,390,000	-	0.0%	6,390,000	-	6,279,075	-	0.0%
Alcohol Beverage Excise Tax	2,825,000	273,262	9.7%	2,825,000	-	2,812,914	233,968	8.3%
Building Permit Fees	1,900,000	385,517	20.3%	1,900,000	-	2,459,028	346,005	14.1%
Business and Occupational Tax	2,150,000	36,251	1.7%	2,150,000	-	1,162,682	10,661	0.9%
Court/Traffic Fines	2,275,000	334,436	14.7%	2,275,000	-	2,437,798	336,198	13.8%
Recreation/Special Event Fees	3,858,550	707,606	18.3%	3,861,633	3,083	3,666,434	707,374	19.3%
Hotel/Motel Tax (City portion)	3,412,500	630,682	18.5%	3,412,500	-	3,477,779	296,918	8.5%
subtotal	\$ 90,460,550	\$ 4,349,255	4.8%	\$ 90,788,633	\$ 328,083	\$ 89,293,583	\$ 4,103,004	4.6%
Other Revenues	6,369,817	814,895	12.8%	6,370,779	962	7,426,902	980,629	13.2%
Total Revenues	\$ 96,830,367	\$ 5,164,150	5.3%	\$ 97,159,412	\$ 329,045	\$ 96,720,485	\$ 5,083,633	5.3%
 Carryforward Fund Balance	 5,017,048							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 As of August 31, 2025

		Current Fiscal Year						Prior Fiscal Year		
		2026 Budget	2026 Encumbrances	2026 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2025 Exp. (Total)	2025 Exp. (YTD)	% Exp.
Expenditures by Department:										
	Mayor & Council	\$ 443,701	\$ 9,926	\$ 66,069	\$ 367,706	17.1%	14.9%	\$ 339,638	\$ 75,065	22.1%
(1)	City Admin. (incl. City Clerk/Economic Dev.)	3,110,149	171,892	473,472	2,464,785	20.8%	15.2%	2,399,265	444,759	18.5%
	Finance	4,220,564	120,967	1,006,267	3,093,329	26.7%	23.8%	4,009,315	848,149	21.2%
	City Attorney	800,000	-	57,440	742,560	7.2%	7.2%	719,057	42,063	5.8%
	Information Technology	2,572,375	64,683	558,577	1,949,116	24.2%	21.7%	2,355,679	530,989	22.5%
	Human Resources	1,110,544	47,569	268,991	793,984	28.5%	24.2%	993,067	211,615	21.3%
	Municipal Court	1,410,650	55,077	241,614	1,113,959	21.0%	17.1%	1,265,043	250,397	19.8%
	Public Safety	-	-	-	-	-	-	42,225,590	9,160,795	21.7%
	Police	26,268,265	1,032,415	6,393,408	18,842,442	28.3%	24.3%	-	-	-
	Fire	20,242,597	724,074	3,854,928	15,663,595	22.6%	19.0%	-	-	-
	Public Works	11,483,060	1,415,176	1,914,590	8,153,295	29.0%	16.7%	10,780,822	1,770,572	16.4%
	Recreation, Parks & Cultural Svcs	14,865,822	3,217,425	2,767,434	8,880,963	40.3%	18.6%	14,568,231	2,581,920	17.7%
(1)	Community Development	4,884,783	75,156	1,031,472	3,778,155	22.7%	21.1%	4,460,480	964,442	21.6%
	subtotal	\$ 91,412,510	\$ 6,934,359	\$ 18,634,262	\$ 65,843,888	28.0%	20.4%	\$ 84,116,186	\$ 16,880,766	20.1%
General Government:										
	Insurance Premiums (Risk)	\$ 1,060,500	\$ -	\$ 176,750	\$ 883,750	16.7%	16.7%	\$ 966,800	\$ 161,133	16.7%
	Gwinnett Tech Bond P&I	291,065	-	-	291,065	0.0%	0.0%	286,978	-	0.0%
	Transfer(s) to other Funds	8,108,340	-	-	8,108,340	0.0%	0.0%	13,447,780	-	0.0%
	Contingency	975,000	31,000	-	944,000	3.2%	0.0%	27,450	27,450	100.0%
	subtotal	\$ 10,434,905	\$ 31,000	\$ 176,750	\$ 10,227,155	2.0%	1.7%	\$ 14,729,008	\$ 188,583	1.3%
	Total Expenditures	\$ 101,847,415	\$ 6,965,359	\$ 18,811,012	\$ 76,071,043	25.3%	18.5%	\$ 98,845,194	\$ 17,069,350	17.3%

Notes:

- (1) The Economic Development function was organized under City Administration in FY 2025. All activity prior to FY 2025 for the Economic Development function is reflected under the Community Development Department.



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 As of August 31, 2025

		Current Fiscal Year						Prior Fiscal Year		
		2026 Budget	2026 Encumbrances	2026 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2025 Exp. (Total)	2025 Exp. (YTD)	% Exp.
Expenditures by Category:										
Salaries & Benefits:										
(1)	Regular Salaries	\$ 38,587,422	\$ -	\$ 5,898,020	\$ 32,689,402	15.3%	15.3%	\$ 36,765,832	\$ 5,115,382	13.9%
	Overtime	3,145,482	-	597,566	2,547,916	19.0%	19.0%	3,718,642	487,341	13.1%
	Group Insurance	10,189,885	-	2,051,315	8,138,570	20.1%	20.1%	9,019,663	1,994,935	22.1%
	FICA and Social Security	3,196,292	-	476,590	2,719,702	14.9%	14.9%	2,951,904	398,702	13.5%
	Defined Benefit Pension	3,782,091	-	3,782,091	-	100.0%	100.0%	3,537,725	3,537,725	100.0%
	401(A) Retirement/Match	4,306,922	-	602,347	3,704,575	14.0%	14.0%	3,586,378	575,406	16.0%
(2)	Other	1,934,116	-	1,094,640	839,476	56.6%	56.6%	1,846,107	1,075,425	58.3%
	subtotal	\$ 65,142,210	\$ -	\$ 14,502,569	\$ 50,639,641	22.3%	22.3%	\$ 61,426,252	\$ 13,184,916	21.5%
Maintenance & Operations:										
	Professional Services	\$ 4,084,750	\$ 1,882,268	\$ 464,357	\$ 1,738,126	57.4%	11.4%	\$ 3,792,072	\$ 509,795	13.4%
	Legal Services	800,000	-	57,440	742,560	7.2%	7.2%	719,057	42,063	5.8%
	Vehicle Fuel/Maintenance	1,505,500	2,651	146,361	1,356,489	9.9%	9.7%	1,445,526	206,235	14.3%
	Maintenance Contracts	4,651,447	3,313,198	591,082	747,167	83.9%	12.7%	3,681,008	366,379	10.0%
	IT Professional Services	5,367,942	1,062,791	1,717,634	2,587,518	51.8%	32.0%	3,661,422	1,575,422	43.0%
	General Supplies	1,266,910	81,993	141,500	1,043,417	17.6%	11.2%	1,284,080	230,257	17.9%
	Utilities	3,437,875	-	347,360	3,090,515	10.1%	10.1%	3,542,059	331,057	9.3%
	Insurance Premiums (Risk)	1,060,500	-	176,750	883,750	16.7%	16.7%	966,800	161,133	16.7%
	Other	3,826,581	544,438	414,173	2,867,970	25.1%	10.8%	3,613,760	430,648	11.9%
	subtotal	\$ 26,001,505	\$ 6,887,338	\$ 4,056,657	\$ 15,057,511	42.1%	15.6%	\$ 22,705,783	\$ 3,852,989	17.0%
Capital/Leases/Other:										
	Fire Vehicle/Equip. Leases	\$ 1,005,116	\$ -	\$ 226,006	\$ 779,110	22.5%	22.5%	\$ 779,059	\$ -	0.0%
	Equipment/Capital	316,679	47,022	17,160	252,498	20.3%	5.4%	160,361	3,995	2.5%
	Other	7,500	-	8,621	(1,121)	114.9%	114.9%	11,531	-	0.0%
	subtotal	\$ 1,329,295	\$ 47,022	\$ 251,786	\$ 1,030,487	22.5%	18.9%	\$ 950,951	\$ 3,995	0.4%
General Government:										
	Gwinnett Tech Bond P&I	\$ 291,065	\$ -	\$ -	\$ 291,065	0.0%	0.0%	\$ 286,978	\$ -	0.0%
	Transfer(s) to other Funds	8,108,340	-	-	8,108,340	0.0%	0.0%	13,447,780	-	0.0%
	Contingency	975,000	31,000	-	944,000	3.2%	0.0%	27,450	27,450	100.0%
	subtotal	\$ 9,374,405	\$ 31,000	\$ -	\$ 9,343,405	0.3%	0.0%	\$ 13,762,208	\$ 27,450	0.2%
Total Expenditures		\$ 101,847,415	\$ 6,965,359	\$ 18,811,012	\$ 76,071,043	25.3%	18.5%	\$ 98,845,194	\$ 17,069,350	17.3%

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.



GRANT AND CAPITAL 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 August 31, 2025

			Fiscal Years 2013-2025		FY 2026					Available Budget
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenues										
Administration										
22013230-371000	C2100	MURAL ART PROJECT	6,786	6,786	\$ -	\$ -	\$ -	\$ -		\$ -
		subtotal			\$ -	\$ -	\$ -	\$ -		\$ -
Public Safety										
22031150-371000	C2310	ALPHA BUS. ASSOC. K-9	17,000	17,000	-	-	-	-		-
22031150-331110	C2317	2023 BULLETPROFF VEST (DOJ)	17,000	5,400	-	11,600	11,600	-		11,600
22031150-331110	G2509	2024 BULLETPROOF VEST (DOT)	13,334	-	-	13,334	13,334	-		13,334
		subtotal			\$ -	\$ 24,934	\$ 24,934	\$ -		\$ 24,934
Public Works										
22041100-371000	G2512	KEEP AMERICA BEAUTIFUL	10,000	-	\$ -	\$ 10,000	\$ 10,000	\$ 10,000		\$ -
		subtotal			\$ -	\$ 10,000	\$ 10,000	\$ 10,000		\$ -
Recreation, Parks & Cultural Services										
22061150-347509	C2039	WIRE & WOOD (ACVB SPONSOR)	391,324	341,324	\$ -	\$ 50,000	\$ 50,000	\$ 50,000		\$ -
22061150-371000	C2234	ARTS CENTER (CERAMICS)	3,627	3,627	-	-	-	-		-
22061150-347509	C2308	MUSIC MATCH SPONSORSHIPS	4,783	4,620	-	163	163	162		1
22061150-371000	C2308	MUSIC MATCH APPLICATIONS	5,001	5,001	-	-	-	-		-
22061150-371000	C2528	SENIOR TALENT SHOW	2,500	2,500	-	-	-	-		-
22061150-336000	G2508	FC ARTS & CULTURE	9,000	9,000	-	-	-	-		-
22061150-336000	G2511	2025 CAMP HAPPY HEARTS	5,000	5,000	-	-	-	-		-
		subtotal			\$ -	\$ 50,163	\$ 50,163	\$ 50,162		\$ 1
General Government										
22090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	802		\$ (802)
22090200-362000		REALIZED GAIN/LOSS			-	-	-	(41)		41
22090200-363000		UNREALIZED GAIN/LOSS			-	-	-	400		(400)
22090200-395000		CARRYFORWARD FUND BALANCE			-	149,983	149,983	-		149,983
		subtotal			\$ -	\$ 149,983	\$ 149,983	\$ 1,161		\$ 148,822
		Total			\$ -	\$ 235,080	\$ 235,080	\$ 61,323		\$ 173,757



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of August 31, 2025

			Fiscal Years 2013-2025		FY 2026					Available Budget
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Expenditures										
City Administration										
22013230-521200	C2100	MURAL ART PROJECT	24,002	10,300	\$ -	\$ 13,702	\$ 13,702	\$ -	\$ -	\$ 13,702
		subtotal			\$ -	\$ 13,702	\$ 13,702	\$ -	\$ -	\$ 13,702
Public Safety										
22031150-521200	C2310	ALPHA BUS. ASSOC K-9	17,000	10,560	-	6,440	6,440	-	-	6,440
22031150-542100	C2317	2023 BULLETPROOF VEST (DOJ)	34,000	34,000	-	-	-	-	-	-
22031150-542100	G2509	2024 BULLETPROOF VEST (DOT)	26,669	15,440	-	11,229	11,229	5,774	-	5,455
		subtotal			\$ -	\$ 17,669	\$ 17,669	\$ 5,774	\$ -	\$ 11,895
Public Works										
22041100-522240	G2512	KEEP AMERICA BEAUTIFUL	10,001	5,433	\$ -	\$ 4,568	\$ 4,568	\$ -	\$ -	\$ 4,568
		subtotal			\$ -	\$ 4,568	\$ 4,568	\$ -	\$ -	\$ 4,568
Recreation, Parks & Cultural Services										
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	339,325	192,359	\$ -	\$ 146,966	\$ 146,966	\$ -	\$ 50,000	\$ 96,966
22061150-531100	C2102	FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
22061150-531100	C2212	PARKING PERMIT - FILM	4,000	3,750	-	250	250	-	-	250
22061150-531100	C2234	ARTS CENTER (CERAMICS)	6,693	3,267	-	3,426	3,426	-	-	3,426
22061150-531100	C2237	PARTNERED EVENTS	5,000	4,305	-	695	695	-	-	695
22061150-521200	C2308	MUSIC MATCH APPLICATIONS	9,786	8,315	-	1,471	1,471	-	-	1,471
22061150-531100	C2528	SENIOR TALENT SHOW	2,500	-	-	2,500	2,500	-	-	2,500
22061150-521200	G2508	FC ARTS & CULTURE	9,000	8,250	-	750	750	-	-	750
22061150-531100	G2511	2025 CAMP HAPPY HEARTS	6,024	5,000	-	1,024	1,024	-	-	1,024
		subtotal			\$ -	\$ 160,712	\$ 160,712	\$ -	\$ 50,000	\$ 110,712
Non-Allocated										
22090200-579000		CONTINGENCY			\$ -	\$ 38,429	\$ 38,429	\$ -	\$ -	\$ 38,429
22090200-579011		MATCH (GRANTS UNDER REVIEW)			-	-	-	-	-	-
		subtotal			\$ -	\$ 38,429	\$ 38,429	\$ -	\$ -	\$ 38,429
		Total			\$ -	\$ 235,080	\$ 235,080	\$ 5,774	\$ 50,000	\$ 179,306



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of August 31, 2025

			Fiscal Years 2013-2025		FY 2026					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project									
Revenue										
Public Works										
34041100-334310	G2600	FY 2026 LRA GRANT (MILLING/RESURFACING)	576,107	576,107	\$ -	\$ -	\$ -	\$ -		\$ -
34041100-334310	G2602	FY 2026 LRA GRANT (BRIDGE MAINT.)	275,000	275,000	-	-	-	-		-
		subtotal			\$ -	\$ -	\$ -	\$ -		\$ -
Recreation, Parks & Cultural Services										
34061150-371000	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	80,314	5,314	\$ -	\$ 75,000	\$ 75,000			\$ 75,000
34061150-331310	G2507	LWCF GRANT (N PARK LIGHTING)	495,000	-	-	495,000	495,000	-		495,000
		subtotal			\$ -	\$ 570,000	\$ 570,000	\$ -		\$ 570,000
General Government										
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	6,181		\$ (6,181)
34090200-362000		REALIZED GAIN/LOSS			-	-	-	(241)		241
34090200-363000		UNRELIZED GAIN/LOSS			-	-	-	1,536		(1,536)
34090200-395000		CARRYFORWARD FUND BALANCE			-	877,469	877,469	-		877,469
		subtotal			\$ -	\$ 877,469	\$ 877,469	\$ 7,476		\$ 869,993
		Total			\$ -	\$ 1,447,469	\$ 1,447,469	\$ 7,476		\$ 1,439,993
Expenditures										
Public Works										
34041100-541410	G2600	FY 2026 LRA GRANT (MILLING/RESURFACING)	576,107	-	\$ -	\$ 576,107	\$ 576,107	\$ -	\$ -	\$ 576,107
34041100-541410	G2602	FY 2026 LRA GRANT (BRIDGE MAINT.)	275,000	-	-	275,000	275,000	-	-	275,000
		subtotal			\$ -	\$ 851,107	\$ 851,107	\$ -	\$ -	\$ 851,107
Recreation, Parks & Cultural Services										
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WELL)	75,000	5,314	\$ -	\$ 69,686	\$ 69,686	\$ -	\$ -	\$ 69,686
34061150-541500	G2507	LWCF GRANT (N PARK LIGHTING)	495,000	-	-	495,000	495,000	-	-	495,000
		subtotal			\$ -	\$ 564,686	\$ 564,686	\$ -	\$ -	\$ 564,686
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	\$ 31,676	\$ 31,676	\$ -	\$ -	\$ 31,676
		subtotal			\$ -	\$ 31,676	\$ 31,676	\$ -	\$ -	\$ 31,676
		Total			\$ -	\$ 1,447,469	\$ 1,447,469	\$ -	\$ -	\$ 1,447,469



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of August 31, 2025

Account #			Fiscal Years 2013-2025		FY 2026					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrance	Available Budget
Revenue										
30131150-337051	C2421	CAD/RECORDS MGMT (MILTON)	241,538	-	\$ -	\$ 241,538	\$ 241,538	\$ -		\$ 241,538
30131150-332200	C2526	TESLA FLEET TAX CREDIT FY2025	30,000	-	-	30,000	30,000	-		30,000
30141100-336000	C2104	WBR PH 4 (NPP-GREENWAY)	551,632	217,707	-	333,925	333,925	-		333,925
30141100-371000	C2113	ENCORE GREENWAY GATEWAY	1,930,001	429,981	-	1,500,020	1,500,020	-		1,500,020
30161150-371000	C0922	SYNTHETIC TURF (AMBUSH)	14,100	7,050	-	7,050	7,050	7,050		-
30161150-371000	C1911	EQUESTRIAN CENTER	1,978,374	-	-	1,978,374	1,978,374	-		1,978,374
30161150-371000	C1929	COMM AG PROGRAM	123,615	122,164	-	1,451	1,451	1,451		-
30161150-371000	C2309	WACKY WORLD 2.0 (DONATIONS)	514,295	224,334	-	289,961	289,961	26,187		263,774
30161150-337052	C2426	MAYFIELD PARK - MILTON IGA	59,555	-	-	59,555	59,555	59,555		1
30174150-337000	C0910	TREE REPLACEMENT FUND	1,383,150	1,383,150	-	-	-	155,560		(155,560)
subtotal					\$ -	\$ 4,441,874	\$ 4,441,874	\$ 249,802		\$ 4,192,072
Non-Departmental										
30190200-361000		INTEREST EARNINGS			\$ 300,000	\$ -	\$ 300,000	\$ 90,482		\$ 209,518
30190200-362000		REALIZED GAIN/LOSS			-	-	-	(4,436)		4,436
30190200-363000		UNREALIZED GAIN/LOSS			-	-	-	41,474		(41,474)
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND			6,208,340	-	6,208,340	-		6,208,340
30190200-395000		CARRYFORWARD FUND BALANCE			3,405,000.00	14,947,588	18,352,588	-		18,352,588
subtotal					\$ 9,613,340	\$ 14,947,588	\$ 24,860,928	\$ 127,520		\$ 24,733,408
Total					\$ 9,613,340	\$ 19,389,462	\$ 29,302,802	\$ 377,323		\$ 28,925,479
Expenditures										
Administration										
30113230-544100	C1300	CITY ECONOMIC DEVELOPMENT INITIATIVES	143,750	-	\$ 100,000	\$ 43,750	\$ 143,750	\$ -	\$ -	\$ 143,750
subtotal					\$ 100,000	\$ 43,750	\$ 143,750	\$ -	\$ -	\$ 143,750
Information Technology										
30117400-542400	C1103	NETWORK AND VOIP	717,680	496,812	\$ -	\$ 220,868	\$ 220,868	\$ 9,476	\$ 22,159	\$ 189,234
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,003	503,653	-	6,350	6,350	-	-	6,350
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	4,290,171	3,629,910	397,800	262,461	660,261	36,243	2,534	621,484
30117400-542400	C1519	WIRELESS ACCESS POINTS	100,000	-	-	100,000	100,000	-	-	100,000



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of August 31, 2025

Account #		Project		Fiscal Years 2013-2025		FY 2026					
				Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrance	Available Budget
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION		400,145	166,910	-	233,235	233,235	-	10,840	222,395
30117400-544200	C2201	CITY COUNCIL A/V REPLACEMENT		61,000	-	61,000	-	61,000	-	55,674	5,326
30117400-544200	C2300	BUSINESS CONTINUITY STUDY		50,000	-	-	50,000	50,000	-	35,500	14,500
30117400-542400	C2600	DATA CTR SERVER REPLACEMENT		500,000	-	500,000	-	500,000	460,639	3,000	36,361
		subtotal				\$ 958,800	\$ 872,914	\$ 1,831,714	\$ 506,358	\$ 129,707	\$ 1,195,649
Public Safety											
30131150-542200	C1202	FLEET REPLACEMENT		9,920,208	9,867,506	\$ -	\$ 52,702	\$ 52,702	\$ -	\$ 14,490	\$ 38,212
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT		1,513,925	1,497,154	-	16,771	16,771	-	14,656	2,115
30131150-541300	C1706	RAPSTC IMPROVEMENTS		492,531	254,542	-	237,989	237,989	-	-	237,989
30131150-542400	C2052	SECURITY SYSTEM REFRESH		472,060	378,352	-	93,708	93,708	-	73,727	19,981
30131150-542400	C2301	CAD/RECORDS MANAGEMENT SOFTWARE		2,250,001	908,920	-	1,341,081	1,341,081	1,082	1,335,263	4,736
30131150-542100	C2303	2023 OP INITIATIVES EQUIPMENT		449,502	425,736	-	23,766	23,766	-	-	23,766
30131150-541300	C2314	FIRE STATION FACILITIES ASSESSMENT		300,001	100,850	-	199,151	199,151	-	-	199,151
30131150-542400	C2406	REAL TIME CRIME CENTER		128,901	44,343	-	84,558	84,558	-	-	84,558
30131150-542200	C2407	ASST FIRE MARSHAL EQUIPMENT		68,486	62,485	-	6,001	6,001	-	-	6,001
30131150-542400	C2421	CAD/RECORDS MGMT (MILTON)		241,538	-	-	241,538	241,538	-	241,537	1
30131150-541300	C2501	FS81 RENOVATIONS		2,830,001	96,358	-	2,733,643	2,733,643	-	183,828	2,549,815
30131150-541300	C2502	2972 WB RD RENOVATIONS		234,133	156,920	-	77,213	77,213	52,482	13,184	11,547
30131150-542200	C2504	FY2025 FLEET REPLACEMENT		1,558,689	35,469	-	1,523,220	1,523,220	-	-	1,523,220
30131150-542200	V2505	FY2025 FIRE LT VEHICLE		50,000	-	-	50,000	50,000	-	-	50,000
30131150-542100	C2506	FIRE TRUCK EQUIPMENT		187,662	75,000	112,662	-	112,662	-	51,594	61,068
30131150-542200	C2526	TESLA FLEET (FY2025)		345,908	345,908	-	-	-	403	-	(403)
30131150-542200	C2601	FY 2026 FLEET REPLACEMENT		1,600,000	-	1,600,000	-	1,600,000	-	40,401	1,559,599
30131150-542100	C2602	GATE SYSTEM REPAIR		32,000	-	32,000	-	32,000	-	-	32,000
30131150-542100	C2603	EV FAST CHARGER		260,000	-	260,000	-	260,000	-	-	260,000
30131150-542400	C2604	CAMERA MGMT PROGRAM		225,000	-	225,000	-	225,000	-	-	225,000
30131150-542100	C2605	FARO SCANNER		-	-	75,500	(75,500)	-	-	-	-
		subtotal				\$ 2,305,162	\$ 6,605,841	\$ 8,911,003	\$ 53,967	\$ 1,968,679	\$ 6,888,357
Public Works											
30141100-541200	C0910	TREE REPLACEMENT FUND		\$ 2,126,303	\$ 1,535,636	\$ -	\$ 590,667	\$ 590,667	\$ -	\$ 31,055	\$ 559,612



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of August 31, 2025

Account #	Project	Fiscal Years 2013-2025		FY 2026					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrance	Available Budget
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	481,823	266,994	-	214,829	214,829	1,750	10,625	202,454
30141100-541410	C1207 BRIDGE MAINTENANCE	1,115,212	760,840	-	354,372	354,372	925	-	353,447
30141100-541410	C1208 MAST ARM MAINTENANCE	105,000	34,700	60,000	10,300	70,300	-	-	70,300
30141100-541410	C1215 STRIPING & SIGNAGE	2,494,666	2,476,657	-	18,009	18,009	9,486	3,729	4,794
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	663,585	577,602	50,000	35,983	85,983	-	4,980	81,003
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	974,269	954,066	-	20,203	20,203	9,720	-	10,483
30141100-541410	C1219 MILLING AND RESURFACING	29,051,630	28,304,837	-	746,793	746,793	-	33,091	713,702
30141100-541410	G2500 FY 2025 LMIG GRANT (MILLING/RES.)	208,123	208,123	-	-	-	-	-	-
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	1,357,079	1,144,002	200,000	13,077	213,077	4,682	34,979	173,416
30141100-541410	C1221 DESIGN SERVICES	1,113,301	1,014,137	45,000	54,164	99,164	9,247	25,466	64,451
30141100-542200	C1223 FLEET REPLACEMENT	2,420,224	1,736,045	395,000	289,179	684,179	1,566	334,790	347,823
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,699,772	1,201,123	165,000	333,649	498,649	4,570	8,148	485,931
30141100-541420	C1801 SIDEWALK MAINTENANCE & REPAIR	240,001	164,811	-	75,190	75,190	4,058	30,000	41,132
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	277,374	253,783	-	23,591	23,591	2,949	-	20,642
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	550,003	547,546	-	2,457	2,457	-	-	2,457
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	432,405	-	2,598	2,598	-	-	2,598
30141100-541300	C1904 PW HQ RENOVATIONS	90,000	-	90,000	-	90,000	-	42,137	47,863
30141100-541300	C1906 CITY HALL RENOVATIONS	97,500	36,060	32,500	28,940	61,440	-	-	61,440
30141100-541300	C2003 HVAC REPLACEMENTS	591,730	491,730	100,000	-	100,000	-	-	100,000
30141100-541300	C2004 GENERATOR REPLACEMENT	100,000	-	100,000	-	100,000	-	-	100,000
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,003	112,571	-	57,432	57,432	2,896	-	54,536
30141100-541410	C2048 STREETLIGHT MAINTENANCE	434,080	301,748	-	132,332	132,332	290	3,601	128,441
30141100-541500	C2050 REC FACILITY MAINTENANCE	205,000	155,000	50,000	-	50,000	-	9,440	40,560
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	381,308	299,219	50,000	32,089	82,089	-	-	82,089
30141100-541410	C2104 WEBB BR ROAD PH4 (NPP-GREENWAY)	333,925	229,165	-	104,760	104,760	-	104,760	-
30141100-541410	C2113 ENCORE GREENWAY GATEWAY	1,930,002	639,191	-	1,290,811	1,290,811	-	1,290,790	21
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	365,001	106,191	-	258,810	258,810	-	35,638	223,172
30141100-541200	C2409 SR9 LANDSCAPING	1,665,000	-	740,000	925,000	1,665,000	-	-	1,665,000
30141100-542100	C2410 WINTER WEATHER EQUIPMENT	65,000	-	-	65,000	65,000	-	-	65,000
30141100-541410	C2509 BRICK PAVER MAINTENANCE/REPAIR	50,001	26,399	-	23,602	23,602	23,051	-	551



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of August 31, 2025

Account #	Project	Fiscal Years 2013-2025		FY 2026					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrance	Available Budget
30141100-544200	C2510 DOWNTOWN BUS SHELTERS	80,000	3,970	-	76,030	76,030	-	2,950	73,080
30141100-541300	C2511 FACILITY ASSESSMENT/RENOVATIONS	339,647	-	150,000	189,647	339,647	-	189,647	150,000
30141100-541300	C2512 PS FACILITY MAINTENANCE	174,999	74,999	100,000	-	100,000	-	38,517	61,484
30141100-542200	C2513 FY 2025 FORESTRY ASST VEHICLE	50,000	43,915	-	6,085	6,085	1,878	-	4,207
30141100-542100	C2611 STAND-ON COMPACT LOADER	50,000	-	50,000	-	50,000	-	-	50,000
	subtotal			\$ 2,377,500	\$ 5,975,599	\$ 8,353,099	\$ 77,067	\$ 2,234,343	\$ 6,041,689
Recreation, Parks & Cultural Services									
30161150-541200	C1210 TREE MAINT-PLANTING-REMOVAL	\$ 809,757	\$ 584,757	\$ 225,000	\$ -	\$ 225,000	\$ 20,588	\$ 25,659	\$ 178,753
30161150-541500	C1221 DESIGN SERVICES	260,425	220,669	25,000	14,756	39,756	-	2,400	37,356
30161150-542200	C1232 FLEET	534,010	520,838	-	13,172	13,172	-	-	13,172
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	1,195,788	1,019,830	50,000	125,958	175,958	34,754	-	141,204
30113230-544200	C1527 VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614 THE STORIES PROJECT	85,000	78,065	-	6,935	6,935	-	-	6,935
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	1,438,594	488,071	250,000	700,523	950,523	-	1,956	948,567
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	1,182,213	986,650	146,000	49,563	195,563	12,383	-	183,180
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	808,640	738,640	70,000	-	70,000	-	-	70,000
30161150-544100	C1807 PUBLIC ARTS PROGRAM	386,000	303,840	45,000	37,160	82,160	-	-	82,160
30161150-541500	C1911 EQUESTRIAN CENTER	1,978,374	-	-	1,978,374	1,978,374	-	-	1,978,374
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,904	149,500	-	404	404	-	-	404
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	123,619	104,993	-	18,626	18,626	7,645	4,992	5,989
30161150-541500	C2010 PARK ENHANCEMENTS	668,218	660,305	-	7,913	7,913	645	-	7,268
30161150-541500	C2035 NORTH PARK RESTROOM 1 - 4	271,180	-	255,000	16,180	271,180	-	266,097	5,083
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	81,606	-	4,700	4,700	-	-	4,700
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	198,433	175,655	-	22,778	22,778	-	-	22,778
30161150-541500	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	5,314	-	69,686	69,686	-	-	69,686
30161150-541500	C2304 PARK WOOD POLE REPLACEMENT	125,000	-	125,000	-	125,000	-	-	125,000
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS)	514,378	7,411	-	506,967	506,967	94	-	506,873
30161150-541500	C2411 PARK TRAIL MAINTENANCE	302,448	194,005	100,000	8,443	108,443	-	3,055	105,388
30161150-541500	C2412 CULTURAL ARTS MASTER PLAN	30,001	29,122	-	879	879	-	878	1
30161150-544100	C2415 PUBLIC ART FUND (CITY LOCATIONS)	82,500	-	25,000	57,500	82,500	-	-	82,500



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of August 31, 2025

Account #			Fiscal Years 2013-2025		FY 2026					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrance	Available Budget
30161150-544100	C2416	PUBLIC ART DEV (CITY PROP)	20,000	-	10,000	10,000	20,000	-	-	20,000
30161150-544100	C2417	PUBLIC ART IN PARKS	40,001	10,111	20,000	9,890	29,890	-	-	29,890
30161150-541500	C2426	MAYFIELD PARK - MILTON IGA	124,556	123,962	-	594	594	204	-	390
30161150-541500	C2514	INNOV ACADEMY SOCCER	40,001	36,182	-	3,819	3,819	-	3,819	-
30161150-541500	C2515	PARK SECURITY IMPROVEMENTS	124,000	-	44,000	80,000	124,000	-	-	124,000
30161150-541500	C2612	WILLS PARK FIELD 5 TURF	100,000	-	100,000	-	100,000	4,600	-	95,400
30161150-541500	C2613	WB MIDDLE - FOOTBALL FIELD	50,000	-	50,000	-	50,000	-	-	50,000
30161150-541500	G2507	LWCF GRANT MATCH (NORTH PARK LIGHTING)	500,001	101,164	-	398,837	398,837	-	-	398,837
subtotal					\$ 1,540,000	\$ 4,173,518	\$ 5,713,518	\$ 80,914	\$ 308,856	\$ 5,323,749
Community Development										
30174150-544100	C0019	DOWNTOWN PARKING FUND	523,552	315,748	\$ -	\$ 207,804	\$ 207,804	\$ -	\$ -	\$ 207,804
30174150-541410	C1603	DESIGN SERVICES	715,302	519,381	63,600	132,321	195,921	3,083	60,507	132,332
30174150-523400	C2402	GARDEN DISTRICT SIGNAGE	12,700	10,838	-	1,862	1,862	-	-	1,862
30174150-544100	C2403	SOUTH MAIN DISTRICT	200,000	36,607	-	163,393	163,393	-	16,393	147,000
30174150-544100	C2404	BROOKSIDE PARK GATEWAY	300,000	6,863	-	293,137	293,137	-	21,637	271,500
30174150-541410	C2414	BROOKSIDE PARKWAY LAND DIET	40,001	37,128	-	2,873	2,873	-	2,872	1
30174150-544100	C2500	DWTN WAYFINDING SIGNAGE	33,692	32,538	-	1,154	1,154	-	-	1,154
30174150-544200	C2516	MILTON AVE LIGHTING	50,000	-	-	50,000	50,000	-	11,375	38,625
30174150-541410	C2517	ENTRY MONUMENTS	50,000	-	-	50,000	50,000	794	23,920	25,287
30174150-521200	C2527	NF COMP TRANSPORTATION PLAN	60,000	-	-	60,000	60,000	-	-	60,000
30174150-521200	C2614	COMPREHENSIVE PLAN UPDATE	120,000	-	120,000	-	120,000	2,094	115,000	2,907
subtotal					\$ 183,600	\$ 962,544	\$ 1,146,144	\$ 5,970	\$ 251,704	\$ 888,471
Non-Departmental										
30190200-579000		NON-ALLOCATED			\$ 2,448,278	\$ 729,296	\$ 3,177,574	\$ -	\$ -	\$ 3,177,574
30190200-579011		MATCH (GRANTS UNDER REVIEW)			-	26,000	26,000	-	-	26,000
subtotal					\$ 2,448,278	\$ 755,296	\$ 3,203,574	\$ -	\$ -	\$ 3,203,574
Total					\$ 9,913,340	\$ 19,389,462	\$ 29,302,802	\$ 724,275	\$ 4,893,288	23,685,239



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
As of August 31, 2025

Account #	Project	Fiscal Years 2017-2025		FY 2026					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS	696,501	596,501	\$ 100,000	\$ -	\$ 100,000	\$ 24,563		\$ 75,437
30290200-362000	REALIZED GAIN/LOSS			-	-	-	(1,488)		1,488
30290200-363000	UNREALIZED GAIN/LOSS			-	-	-	8,775		(8,775)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH	21,914,364	20,014,364	1,900,000	-	1,900,000			1,900,000
30290200-395000	CARRYFORWARD FUND BALANCE	4,869,869	-	-	4,869,869	4,869,869	-		4,869,869
	subtotal			\$ 2,000,000	\$ 4,869,869	\$ 6,869,869	\$ 31,850		\$ 6,838,019
	Total			\$ 2,000,000	\$ 4,869,869	\$ 6,869,869	\$ 31,850		\$ 6,838,019
Expenditures									
Public Works									
30241100-541430-C1308	SW PIPE & STRUCTURE R&M	19,075,570	12,472,296	\$ 2,000,000	\$ 4,603,274	\$ 6,603,274	\$ 1,032,546	\$ 1,191,776	\$ 4,378,951
30241100-541430-C2518	MID-BORADWELL CULVERT	118,816	107,599	-	11,217	11,217	-	11,216	1
	subtotal			\$ 2,000,000	\$ 4,614,491	\$ 6,614,491	\$ 1,032,546	\$ 1,202,993	\$ 4,378,952
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 255,378	\$ 255,378	\$ -	\$ -	\$ 255,378
	subtotal			\$ -	\$ 255,378	\$ 255,378	\$ -	\$ -	\$ 255,378
	Total			\$ 2,000,000	\$ 4,869,869	\$ 6,869,869	\$ 1,032,546	\$ 1,202,993	\$ 4,634,330



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of August 31, 2025

			Fiscal Years 2022-2025		FY 2026						
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget	
Account #	Project										
Revenue											
Non-Departmental											
31890200-361000	INTEREST EARNINGS				\$ -	\$ -	\$ -	\$ 141,634		\$ (141,634)	
31890200-395000	CARRYFORWARD FUND BALANCE				-	25,466,891	25,466,891	-		25,466,891	
	subtotal				\$ -	\$ 25,466,891	\$ 25,466,891	\$ 141,634		\$ 25,325,257	
	Total				\$ -	\$ 25,466,891	\$ 25,466,891	\$ 141,634		\$ 25,325,257	
Expenditures											
31841100-541420	C1712	ALPHALOOP	7,335,240	684,254	\$ -	\$ 6,650,986	\$ 6,650,986	\$ 5,123	\$ 8,373	\$ 6,637,490	
31841100-541420	C2520	ALPHALOOP (ROSWELL ST)	43,675	43,675	-	-	-	-	-	-	
31841100-541420	C2521	ALPHALOOP (DEVORE RD)	33,265	30,644	-	2,621	2,621	-	2,621	0	
31841100-541420	C2522	ALPHALOOP (OMP TO THOMPSON)	52,725	47,025	-	5,700	5,700	5,700	-	-	
31841100-541420	C2523	ALPHALOOP (HBR TO WESTSIDE)	35,095	34,952	-	143	143	143	-	0	
31861150-541500	C0922	SYNTHETIC TURF	1,631,777	1,631,777	-	-	-	-	-	-	
31861150-541500	C1911	EQUESTRIAN CENTER (CITY)	4,495,909	1,444,597	-	3,051,312	3,051,312	-	18,250	3,033,062	
31861150-541500	C2011	WILLS PARK MASTER PLAN IMP	7,625,459	773,415	-	6,852,044	6,852,044	557	18,250	6,833,238	
31861150-541500	C2216	UNION HILL PARK	3,280,002	698,406	-	2,581,596	2,581,596	-	-	2,581,596	
31861150-541500	C2217	MID-BROADWELL PARK	496,021	496,021	-	-	-	-	-	-	
31861150-541500	C2218	OLD RUCKER PARK	3,360,000	410,530	-	2,949,470	2,949,470	-	3,925	2,945,545	
31861150-541500	C2219	FARMHOUSE PARK	2,000,000	30,570	-	1,969,430	1,969,430	-	-	1,969,430	
31861150-541500	C2220	WATERS ROAD PARK	1,256,501	1,256,501	-	-	-	-	-	-	
31861150-541500	C2245	WILLS PARK MAINTENANCE FACILITY	328,634	328,634	-	-	-	-	-	-	
31890200-579000	PARKS RESERVE		297,023	-	-	297,023	297,023	-	-	297,023	
31890200-579012	RESERVE FOR ARBITRAGE		1,106,566	-	-	1,106,566	1,106,566	-	-	1,106,566	
31890200-584000	DEBT ISSUANCE COSTS		368,549	368,549	-	-	-	-	-	-	
	Total				\$ -	\$ 25,466,891	\$ 25,466,891	\$ 11,522	\$ 51,419	\$ 25,403,950	



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)
As of August 31, 2025

		Fiscal Years 2018-2025		FY 2026					
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 400,000	\$ 23,916,756	\$ 24,316,756	\$ -		\$ 24,316,756
33541100-361000	INTEREST EARNINGS			300,000	-	300,000	189,851		110,149
	Total			\$ 700,000	\$ 23,916,756	\$ 24,616,756	\$ 189,851		\$ 24,426,905
Expenditures									
Administration									
33541100-541410 C1631	MCGINNIS FERRY IGA (FORSYTH)	\$ 5,026,415	\$ 1,323,437	\$ -	\$ 3,702,978	\$ 3,702,978	\$ 623	\$ -	\$ 3,702,355
33541100-541410 C1713	KIMBALL BR RD OP IMP.	1,359,742	1,297,487	-	62,255	62,255	-	61,170	1,085
33541100-541410 C1717	OLD MILTON PKWY CAPACITY IMP.	5,579,476	4,720,172	-	859,304	859,304	13,739	87,354	758,211
33541100-541410 C2054	GA 400 BRIDGES (WEBB; KIMBALL)	4,886,000	2,811,714	-	2,074,286	2,074,286	691,429	1,382,857	0
33541100-541410 C2113	ENCORE GREENWAY GATEWAY	6,678,125	1,356,541	-	5,321,584	5,321,584	-	5,108,148	213,436
33541100-541410 C2229	WEBB BRIDGE RD PHASE 2 (ROUNDAABOUT-PARK)	6,000,001	4,300,918	-	1,699,083	1,699,083	4,950	651,626	1,042,507
33541100-541410 C2232	WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,002	7,491,835	-	9,508,167	9,508,167	488,589	8,393,685	625,893
33590200-579000	CONTINGENCY			700,000	689,099	1,389,099	-	-	1,389,099
	Total			\$ 700,000	\$ 23,916,756	\$ 24,616,756	\$ 1,199,329	\$ 15,684,841	\$ 7,732,585



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)
 As of August 31, 2025

Account #Project			Fiscal Years 2022-2025		FY 2026					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
Non-Departmental										
33690200-313400	TSPLOST II				\$ -	\$ 8,286,835	\$ 8,286,835	\$ 1,319,616		\$ 6,967,219
33641100-361000	INTEREST EARNINGS				400,000	-	400,000	195,735		204,265
33690200-395000	CARRYFORWARD FUND BALANCE				7,000,000	17,975,095	24,975,095	-		24,975,095
	Total				\$ 7,400,000	\$ 26,261,930	\$ 33,661,930	\$ 1,515,351		\$ 32,146,579
Expenditures										
33641100-541410	C1215	STRIPING & SIGNAGE	\$ 280,000	\$ -	\$ 280,000	\$ -	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00
33641100-541410	C1219	MILLING & RESURFACING	2,788,893	-	2,788,893	-	2,788,893	-	-	2,788,893
33641100-541410	C1713	KIMBALL BR RD GAP	500,001	204,810	-	295,191	295,191	6,227	182,912	106,052
33641100-541420	C1801	SIDEWALK MAINT/REPAIR	750,000	-	750,000	-	750,000	-	-	750,000
33641100-541410	C2040	TRADEWINDS PARKWAY	2,000,000	437,015	-	1,562,985	1,562,985	-	-	1,562,985
33641100-541410	C2104	WEBB BRIDGE ROAD (NPP-GREENWAY)	13,500,002	8,215,523	-	5,284,479	5,284,479	623,234	1,124,533	3,536,713
33641100-541410	C2107	NORTH POINT PARKWAY IMP	703,442	439,207	-	264,235	264,235	-	188,099	76,136
33641100-541410	C2224	RAISED INTSECTION (MARIETTA ST)	350,002	292,706	-	57,296	57,296	-	57,295	1
33641100-541410	C2225	CROSSINGS (CITY CTR/ CHURCHES)	750,001	38,061	-	711,940	711,940	-	80,639	631,301
33641100-541410	C2226	PEDESTRIAN BRIDGES (WW PKWY)	4,000,002	2,329,398	-	1,670,604	1,670,604	641	1,444,938	225,025
33641100-541410	C2230	CUMMING ST CORRIDOR	4,757,527	340,811	-	4,416,716	4,416,716	31,472	51,050	4,334,194
33641100-541420	C2242	NP ALPHALINK			-	7,937,063	7,937,063	-	-	7,937,063
33641100-541420	C2305	ALPHALOOP (OMP - NORTHWINDS)	11,110,929	11,048,736	-	62,193	62,193	-	62,182	11
33641100-541410	C2427	DRYDEN RD EXTENSION	3,000,000	1,098	-	2,998,902	2,998,902	-	-	2,998,902
33641100-521200	C2607	TSPLOST 3 EXHIBITS	100,000	-	100,000	-	100,000	-	-	100,000
33641100-541410	C2608	MID BROADWELL CROSSWALK	50,000	-	50,000	-	50,000	-	-	50,000
33641100-541410	C2609	NORTHWINDS CROSSWALK	300,000	-	300,000	-	300,000	-	46,939	253,061
33641100-541410	C2610	MAST ARMS (KIMBALL/NWINDS)	250,000	-	250,000	-	250,000	1,154	-	248,846
33690200-579000	CONTINGENCY		3,881,433	-	2,881,107	1,000,326	3,881,433	-	-	3,881,433
	Total				\$ 7,400,000	\$ 26,261,930	\$ 33,661,930	\$ 662,727	\$ 3,238,588	\$ 29,760,615



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of August 31, 2025

			Fiscal Years 2013-2025		FY 2026					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project									
Revenue										
27074110-341321	IMPACT FEES STREETS & HIGHWAYS		3,765,887	3,765,887	\$ -	\$ -	\$ -	\$ 26,650		\$ (26,650)
27074110-341323	IMPACT FEES RECREATION & PARKS		8,795,380	8,795,380	-	-	-	124,498		(124,498)
27074110-341324	IMPACT FEES PUBLIC SAFETY		1,132,965	1,132,965	-	-	-	7,034		(7,034)
27074110-362000	REALIZED GAIN/LOSS				-	-	-	(1,547)		1,547
27074110-363000	UNREALIZED GAIN/LOSS				-	-	-	14,571		(14,571)
27074110-395000	CARRYFORWARD FUND BALANCE		6,128,277	-	575,000	5,553,277	6,128,277	-		6,128,277
27074110-361000	INTEREST EARNINGS		769,478	769,478	-	-	-	31,375		(31,375)
	Total				\$ 575,000	\$ 5,553,277	\$ 6,128,277	\$ 202,581		\$ 5,925,696
Expenditures										
Public Safety										
27031150-541300	C2501	FS 81 RENOVATIONS	170,000	-	\$ -	\$ 170,000	170,000	\$ -	\$ -	\$ 170,000
	subtotal				\$ -	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ 170,000
Public Works										
27041100-541410	C1410	RUCKER RD CORRIDOR	1,001,847	1,001,847	\$ -	\$ -	-	\$ -	\$ -	\$ -
27041100-541420	C2242	NP ALPHALINK	2,062,937	-	-	2,062,937	2,062,937	-	-	2,062,937
	subtotal				\$ -	\$ 2,062,937	\$ 2,062,937	\$ -	\$ -	\$ 2,062,937
Recreation, Parks & Cultural Services										
27061150-541500	C2011	WILLS PARK MASTER PLAN	328,634	21,930	\$ -	\$ 306,704	\$ 306,704	\$ -	\$ -	\$ 306,704
27061150-541500	C2035	NORTH PARK RESTROOM 1 - 4 (DESIGN)	528,820	-	345,000	183,820	528,820	-	528,820	-
27061150-541410	C2113	ENCORE GREENWAY GATEWAY	2,000,001	201,893	-	1,798,108	1,798,108	-	1,798,107	1
27061150-541500	C2612	WILLS PARKL FIELD 5 TURF	150,000	-	150,000	-	150,000	-	-	150,000
27061150-541500	C2615	MARIETTA-ROSWELL ST PARK	20,000	-	20,000	-	20,000	-	19,000	1,000
	subtotal				\$ 515,000	\$ 2,288,632	\$ 2,803,632	\$ -	\$ 2,345,927	\$ 457,705



CITY OF ALPHARETTA
Financial Management Reports
Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
As of August 31, 2025

Account #	Project	Fiscal Years 2013-2025		FY 2026					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Non-Departmental									
27074110-521200	PROFESSIONAL SERVICES			\$ -	\$ 29,357	\$ 29,357		\$ 29,356	\$ 1
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			-	72,623	72,623	-	-	72,623
27074110-579002	NON-ALLOCATED RECREATION & PARKS			-	-	-	-	-	-
27074110-579002	NON-ALLOCATED PARKS				867,976	867,976	-	-	867,976
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			60,000	61,752	121,752	-	-	121,752
	<i>subtotal</i>			\$ 60,000	\$ 1,031,708	\$ 1,091,708	\$ -	\$ 29,356	\$ 1,062,352
	Total			\$ 575,000	\$ 5,553,277	\$ 6,128,277	\$ -	\$ 2,375,283	\$ 3,752,994



CITY OF ALPHARETTA
Financial Management Reports
Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
As of August 31, 2025

		Fiscal Years 2013-2025		FY 2026					
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
27590150-314100	HOTEL/MOTEL TAXES	98,056,554	88,956,554	\$ 9,100,000	\$ -	\$ 9,100,000	\$ 838,209		\$ 8,261,791
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX	4,804	4,804	-	-	-	-		-
27590150-362000	REALIZED GAIN/LOSS			-	-	-	(536)		536
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	5,462		(5,462)
27590150-361000	INTEREST EARNINGS	197,536	177,536	20,000	-	20,000	10,137		9,863
	subtotal			\$ 9,120,000	\$ -	\$ 9,120,000	\$ 853,272		\$ 8,266,728
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE	-	-	\$ -	\$ -	\$ -	\$ -		\$ -
	subtotal			\$ -	\$ -	\$ -	\$ -		\$ -
	Total			\$ 9,120,000	\$ -	\$ 9,120,000	\$ 853,272		\$ 8,266,728
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	42,748,387	38,767,137	\$ 3,981,250	\$ -	\$ 3,981,250	\$ -	\$ -	\$ 3,981,250
	subtotal			\$ 3,981,250	\$ -	\$ 3,981,250	\$ -	\$ -	\$ 3,981,250
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	37,040,187	33,627,687	3,412,500	-	3,412,500	314,328	-	3,098,172
	subtotal			\$ 3,412,500	\$ -	\$ 3,412,500	\$ 314,328	\$ -	\$ 3,098,172
Tourism Product Development									
27590150-521200	PROFESSIONAL SERVICES	47,635	42,135	\$ 5,500	\$ -	\$ 5,500	\$ (6,415)	\$ -	\$ 11,915
27590150-579006	DEBT SERVICE RESERVE	272,037	-	272,037	-	272,037	-	-	272,037
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	4,505,000	3,665,000	840,000	-	840,000	-	-	840,000
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	7,282,292	6,673,579	608,713	-	608,713	-	-	608,713
	subtotal			\$ 1,726,250	\$ -	\$ 1,726,250	\$ (6,415)	\$ -	\$ 1,732,665
	Total			\$ 9,120,000	\$ -	\$ 9,120,000	\$ 307,913	\$ -	\$ 8,812,087



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Confiscated Assets Fund (Fund 210; life-to-date for active projects)
 As of August 31, 2025

			Fiscal Years 2013-2025		FY 2026					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project									
Revenue										
DEA										
21031110-351300	CONFISCATION/FEDERAL SEIZURE		3,556,480	3,556,480	\$ -	\$ -	\$ -			\$ -
21031110-395000	CARRYFORWARD FUND BALANCE		491,902	-	290,000	201,902	491,902	-		491,902
	Total				\$ 290,000	\$ 201,902	\$ 491,902	\$ -		\$ 491,902
Expenditures										
DEA										
21031110-521200	PROFESSIONAL SERVICES		72	72	\$ -	\$ -	\$ -	-		\$ -
21031110-523500	EMPLOYEE TRAVEL		47,178	32,030	-	15,148	15,148	-	-	15,148
21031110-523700	EMPLOYEE TRAINING		66,279	63,779	-	2,500	2,500	-	-	2,500
21031110-531100	GENERAL SUPPLIES AND MATERIALS		127,897	107,620	-	20,277	20,277	-	-	20,277
21031110-542100	C2503	ARTIC FURNITURE	25,000	-	-	25,000	25,000	-	-	25,000
21031110-542100	C2507	DRONE 1ST RESPONDER PROGRAM	18,800	-	-	18,800	18,800	-	-	18,800
21031110-542100	C2606	TRUNARC DRUG IDENTIFIER	28,952	-	28,952	-	28,952	-	-	28,952
21031110-579000	CONTINGENCY			-	261,048	120,177	381,225	-	-	381,225
	Total				\$ 290,000	\$ 201,902	\$ 491,902	\$ -	\$ -	\$ 491,902



CITY OF ALPHARETTA
Financial Management Reports
Special Revenue Funds
State Confiscated Assets Fund (Fund 211; life-to-date for active projects)
As of August 31, 2025

		Fiscal Years 2013-2025		FY 2026					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project								
Revenue									
State									
21131120-351301	CONFISCATION/STATE SEIZURE	334,711	334,711	\$ -	\$ -	\$ -			\$ -
21131120-395000	CARRYFORWARD FUND BALANCE	27,136	-	-	27,136	27,136	-		27,136
	subtotal			\$ -	\$ 27,136	\$ 27,136	\$ -		\$ 27,136
	Total			\$ -	\$ 27,136	\$ 27,136	\$ -		\$ 27,136
Expenditures									
State									
21131120-532400	NON-RECURRING EXPENSES	361,486	334,350	\$ -	\$ 27,136	\$ 27,136	\$ 10,200	\$ -	\$ 16,936
	subtotal			\$ -	\$ 27,136	\$ 27,136	\$ 10,200	\$ -	\$ 16,936
	Total			\$ -	\$ 27,136	\$ 27,136	\$ 10,200	\$ -	\$ 16,936

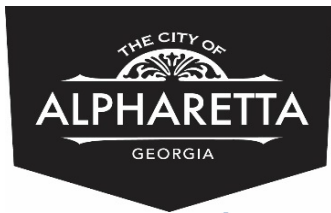


CITY OF ALPHARETTA
Financial Management Reports
Special Revenue Funds
Opioid Settlement Fund (Fund 213; life-to-date for active projects)
As of August 31, 2025

		Fiscal Years 2024-2025		FY 2026					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project								
Revenue									
State									
21331510-351920	OPIOID SETTLEMENT	78,958	78,958	\$ -	\$ -	\$ -	\$ 12,499		\$ (12,499)
21331510-395000	CARRYFORWARD			-	78,958	78,958	-		78,958
	subtotal			\$ -	\$ 78,958	\$ 78,958	\$ 12,499		\$ 66,459
	Total			\$ -	\$ 78,958	\$ 78,958	\$ 12,499		\$ 66,459
Expenditures									
State									
21331510-579000	CONTINGENCY	78,958	-	\$ -	\$ 78,958	\$ 78,958	\$ -	\$ -	\$ 78,958
	subtotal			\$ -	\$ 78,958	\$ 78,958	\$ -	\$ -	\$ 78,958
	Total			\$ -	\$ 78,958	\$ 78,958	\$ -	\$ -	\$ 78,958



OTHER REPORTS



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2025

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 14,120.25
AFLAC	VOL SUPP INSURANCE	General Government	\$ 12,299.12
ALCALDE & FAY LTD	LOBBY SERVICES	City Administration	\$ 5,000.00
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 477,123.17
AMERICAN FACILITY	JANITORIAL SERVICES	Rec., Parks & Cultural Services	\$ 27,228.50
AMERICAN FACILITY	JANITORIAL SERVICES	Rec., Parks & Cultural Services	\$ 27,228.50
AT&T/BELLSOUTH @ 85	911 ESINET	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911)	Public Safety	\$ 17,299.91
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL	E-911 Operations	\$ 10,105.21
ATKINSREALIS USA INC	PROJECT MANAGEMENT SERVICES (VARIOUS PROJECTS)	Public Works	\$ 9,818.63
AVENU GRS LLC	DATABASE SOFTWARE	Community Development	\$ 7,558.56
BIDDLE CONSULTING	TEST GENIUS SUBSCRIPTION RENEWAL	E-911 Operations	\$ 6,045.00
BUSINESS ORIENTED SOLUTIONS	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 15,485.40
CARAHSOFT TECHNOLOGY	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 5,331.69
CARAHSOFT TECHNOLOGY	SERVERS, MICROCOMPUTER (APPLICATION, DATABASE)	Information Technology	\$ 460,638.78
CDW GOVERNMENT LLC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 29,823.00
CENTRALSQUARE	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 238,839.79
CITY OF MILTON	LEASE-COURTROOM IGA AUGUST 2025	Municipal Court	\$ 6,775.00
CLEARVIEW AI INC	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 6,100.00
CORPORATE BILLING	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 31,938.35
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 14,791.89
CRABAPPLE TURF	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 9,057.94
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 17,960.93
CSTE INC	CONSTRUCTION, CURB AND GUTTER (INCLUDES MAINTENANCE)	Public Works	\$ 45,943.20
CSTE INC	CONSTRUCTION, CURB AND GUTTER (INCLUDES MAINTENANCE)	Public Works	\$ 239,395.25
DANA SAFETY SUPPLY	FLEET REPLACEMENT	Public Safety	\$ 30,429.88
DC POOL SERVICE LLC.	POOL AND SPLASHPAD SERVICE PER COA CONTRACT 24-118	Rec., Parks & Cultural Services	\$ 16,054.00
DELL MARKETING LP	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 281,180.98
EDGE BUSINESS	PLOTTERS, GRAPHIC	Various Departments	\$ 37,440.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2025

Vendor	Description	Department	\$ Amount
ESIS INC	MONTHLY WC INVOICE	Risk Management	\$ 15,418.26
ESO SOLUTIONS	ESO EHR SUITE RENEWAL	Public Safety	\$ 13,822.84
FULTON COUNTY BOARD OF COMMISSIONERS	LVAP JULY 2025	Public Safety	\$ 6,908.47
FULTON COUNTY SHERIF	INMATE SERVICES JULY 2025	Public Safety	\$ 5,040.00
FULTON COUNTY SUPERIOR COURT	CUMMING ST CORRIDOR-PARCEL 1	Public Works	\$ 18,900.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 5,409.16
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 12,565.84
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 8,302.97
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 5,789.61
GALLS INC	EMPLOYEE UNIFORMS	Public Safety	\$ 5,980.41
GEORGIA BRIDGE AND CONCRETE	CONSTRUCTION (WBR PH4 (NPP-GREENWAY))	Public Works	\$ 623,233.50
GEORGIA GREEN GROUND	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 17,267.80
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 227,771.32
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 10,526.42
GEORGIA SUPERIOR COURT CLERK'S CO-OP AUTH.	GSCCA JULY 2025	Public Safety	\$ 31,893.37
GESSNER	TENNIS/YOUTH PICKLEBALL CLASSES PAYMENT	Rec., Parks & Cultural Services	\$ 8,283.76
GIS WEBTECH LLC	COMMERCIAL REAL ESTATE DATABASE SOFTWARE	City Administration	\$ 13,265.14
GREATER N.F. CHAMBER OF COMMERCE	MEMBERSHIP TO SUPPORT GNFC STRATEGIC PLAN	City Administration	\$ 30,000.00
GREENTREE BEDDING	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 5,947.20
GREENTREE BEDDING	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 6,608.00
GRIFFIN GREENHOUSE	GREENHOUSES AND EQUIPMENT (INCLUDING ISOLATION, IR	Rec., Parks & Cultural Services	\$ 5,353.28
HIS MAJESTY COACHES	TRANSPORTATION SERVICES (NOT OTHERWISE CLASSIFIED)	Rec., Parks & Cultural Services	\$ 21,498.75
JARRARD & DAVIS	LEGAL SERVICES	Legal Services	\$ 69,327.62
KECK & WOOD INC	DESIGNING SERVICES (ALPHALOOP)	Public Works	\$ 5,842.65
KRISTEN THIGPEN ORR	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,250.00
LARRY EVANS TRUCKING	STONE PRODUCTS, FABRICATED	Rec., Parks & Cultural Services	\$ 5,203.16
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 12,734.20
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 18,783.30



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2025

Vendor	Description	Department	\$ Amount
MAGNET FORENSICS USA	SOFTWARE MAINTENANCE/SUPPORT	Public Safety	\$ 17,600.00
MCCI	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 12,696.25
MEER ELECTRIC	ELECTRICAL	Rec., Parks & Cultural Services	\$ 8,654.26
MOFFATT & NICHOL	DESIGN BUILD SERVICES (CUMMING ST CORRIDOR)	Public Works	\$ 8,616.00
MORTON CONSTRUCTION	PERMIT REFUND	Various Departments	\$ 8,105.63
NEOGOV	SOFTWARE MAINTENANCE/SUPPORT	Human Resources	\$ 95,407.10
NGT GROUP LLC	CONSTRUCTION, STREET LIGHTING (KIMBALL BR RD GAP)	Public Works	\$ 6,227.40
OHMSHIV	CONSTRUCTION, SIDEWALK AND DRIVEWAY	Public Works	\$ 486,692.84
PEACE OFFICER'S ANNUITY BENEFIT FUND OF GA	POABF JULY 2025	Public Safety	\$ 14,000.04
PILLAR EMS ACADEMY	EDUCATIONAL/TRAINING SERVICES	Public Safety	\$ 21,000.00
POPCORN MEDIA LLC	MOVIE STAR CAMP	Rec., Parks & Cultural Services	\$ 10,773.75
PREMIER EVENTS LLC	EVENT PLANNING SERVICES	Rec., Parks & Cultural Services	\$ 14,750.00
PULSEPOINT FOUNDATION	ANNUAL SUBSCRIPTION RENEWAL 10/30/25-10/29/26	Public Safety	\$ 10,500.00
RCS PRODUCTIONS	MUSICAL PRODUCTION SERVICES	Rec., Parks & Cultural Services	\$ 50,000.00
RINGCENTRAL, INC.	COMMUNICATION SYSTEMS, INTEGRATED (INCLUDES TELEPHONE)	Information Technology	\$ 9,475.76
RINGCENTRAL, INC.	COMMUNICATION SYSTEMS, INTEGRATED (INCLUDES TELEPHONE)	Various Departments	\$ 10,240.79
RUMMEL, KLEPPER & KAHL, LLP	SW PIPE & STRUCTURE R&M	Public Works	\$ 5,957.50
RUSSELL LANDSCAPE	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 56,619.91
RUSSELL LANDSCAPE	TREE PLANTING & LANDSCAPING IMPROVEMENTS	Various Departments	\$ 5,132.25
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 33,910.74
SDS WEATHER, INC.	WEATHER INSTRUMENTS	Fire Administration	\$ 13,600.98
SLAM MECHANICAL LLC	PLUMBING MAINTENANCE AND REPAIR	Various Departments	\$ 11,557.27
SPYGLASS GROUP LLC	AUDITING	Various Departments	\$ 6,000.00
SUMMIT CONSTRUCTION	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 433,525.05
T&T UNIFORMS, INC.	EMPLOYEE UNIFORMS	Public Safety	\$ 8,235.27
T&T UNIFORMS, INC.	EMPLOYEE UNIFORMS	Public Works	\$ 5,326.55
T&T UNIFORMS, INC.	EMPLOYEE UNIFORMS	Public Safety	\$ 5,626.15
T&T UNIFORMS, INC.	EMPLOYEE UNIFORMS	Public Safety	\$ 5,528.86



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2025

Vendor	Description	Department	\$ Amount
TEMPLE INC	RENEWAL FOR VEHICLE PREEMPTION DATA PLANS	Public Safety	\$ 55,293.00
TEN 8 FIRE & SAFETY	REPAIRS TO FD7355	Fire Administration	\$ 5,742.45
THE DUMPSTER CO	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV	Rec., Parks & Cultural Services	\$ 24,621.15
THE F. A. BARTLETT T	TREE MAINT-PLANTING-REMOVAL	Rec., Parks & Cultural Services	\$ 22,314.00
TRI SCAPES	TREE TRIMMING AND PRUNING SERVICES	Rec., Parks & Cultural Services	\$ 53,367.60
TROUTMAN PEPPER LOCK	SERVICES THROUGH 7/31/25	Legal Services	\$ 7,899.90
TRUIST BANK	PCARD STATEMENT 8/2/25	General Government	\$ 172,839.78
TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 120,684.75
USI INSURANCE	AUDIT-EXCESS WORKERS COMP (7/1/23-7/1/25)	Risk Management	\$ 25,621.00
UTILITY ASSET MANAGEMENT	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 309,582.00
VERIZON WIRELESS	TELECOMMUNICATION SERVICES	Various Departments	\$ 6,729.73
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 13,670.61
VERIZON WIRELESS	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 6,825.62
WINSTON'S OUTDOOR	ASPHALT PAVERS MAINTENANCE AND REPAIR	Public Works	\$ 23,050.74
WT STANDARD & ASSOCIATES	AUTOMOBILE AND OTHER PASSENGER VEHICLES MAINTENANCE	Risk Management	\$ 6,063.17
YELLOBEE STUDIO	GRAPHIC DESIGN SERVICES FOR PRINTING	Rec., Parks & Cultural Services	\$ 12,550.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended August 31, 2025

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
26000198	AT&T/BELLSOUTH @ 85 ANNEX	INFORMATION TECHNOLOGY	35,000.00	CLUB PHONE SERVICE
26000199	AT&T MOBILITY	INFORMATION TECHNOLOGY	14,000.00	GREENWAY CALL BOXES
26000202	AT&T/BELLSOUTH @ 85 ANNEX	INFORMATION TECHNOLOGY	10,017.16	POTS LINE
	STARR WHITEHOUSE LANDSCAPE			
26000203	ARCHITECTS & PLANNERS	REC, PARKS & CULTURAL SERVICES	19,000.00	CONCEPTUAL DESIGN FOR THE PROPERTY AT MARIETTA AND ROSWELL ST
26000206	THE F. A. BARTLETT TREE EXPERT COMPANY	REC, PARKS & CULTURAL SERVICES	12,960.00	TREE REMOVAL AND PRUNING SERVICES AT WILLS PARK EQUESTRIAN CENTER
26000208	DREAM HOUSE PAINTING INC	REC, PARKS & CULTURAL SERVICES	9,440.00	PAINTING AND REPAIR SERVICES AT MANSELL HOUSE
26000209	THE F. A. BARTLETT TREE EXPERT COMPANY	REC, PARKS & CULTURAL SERVICES	5,400.00	TREE REMOVAL SERVICES AT WILLS PARK COMMUNITY CENTER
26000210	CLEARVIEW AI INC	POLICE	6,100.00	CLEARVIEW AI SOFTWARE RENEWAL
26000212	AT&T/BELLSOUTH @ 85 ANNEX	INFORMATION TECHNOLOGY	37,842.98	MIS SERVICES
26000215	TARGETSOLUTIONS LEARNING LLC	FIRE	16,163.60	ANNUAL RENEWAL OF CREWSENSE AND CHECK-IT SOFTWARE
26000216	SHAWN GANT	REC, PARKS & CULTURAL SERVICES	7,225.00	LEAD ARTIST SERVICES FOR ART CLASSES
26000218	THE SPYGLASS GROUP LLC	INFORMATION TECHNOLOGY	6,000.00	TECHNOLOGY EXPENSE MANAGEMENT AUDITING SERVICE
26000219	NORMAN ALSTON ARCHITECTS	COMMUNITY DEVELOPMENT	7,000.00	ON-CALL ARCHITECT REVIEW SERVICES
26000220	CSTE INC	PUBLIC WORKS	30,000.00	ALPHA LOOP CROSSWALK REPLACEMENTS AT WESTSIDE PKWY AND THOMPSON ST
26000221	ASSOCIATED SPACE DESIGN, INC.	COMMUNITY DEVELOPMENT	23,920.00	DESIGN OF ALPHARETTA ENTRY MONUMENTS
26000223	DELL MARKETING LP	INFORMATION TECHNOLOGY	10,840.35	POWEREDGE R7615 SERVER
26000224	GRM INFORMATION MANAGEMENT SERVICES	ADMINISTRATION	27,200.00	RECORD STORAGE AND SHREDDING
26000227	SLAM MECHANICAL LLC	REC, PARKS & CULTURAL SERVICES	10,875.64	EMERGENCY REPAIR TO THE WATER SYSTEM AT WEBB BRIDGE PARK
	NORTH AMERICA FIRE EQUIPMENT			
26000228	COMPANY INC	FIRE	12,452.83	DIGITAL FIRE EXTINGUISHER TRAINING SYSTEM
26000230	THE F. A. BARTLETT TREE EXPERT COMPANY	REC, PARKS & CULTURAL SERVICES	5,040.00	TREE REMOVAL SERVICES AT WILLS PARK EQUESTRIAN CENTER
26000232	CRABAPPLE TURF MANAGEMENT INC	REC, PARKS & CULTURAL SERVICES	18,285.31	INNOVATION ACADEMY IRRIGATION SYSTEM CONVERSION
26000237	TEN 8 FIRE & SAFETY EQUIPMENT OF GEORGIA	FIRE	5,742.45	VEHICLE REPAIRS FOR FD7355
	NORTH AMERICA FIRE EQUIPMENT			
26000238	COMPANY INC	FIRE	8,925.00	(10) ELKHART CHIEF FIRE HOSE NOZZLES FOR THE NEW ENGINES
	TEN 8 FIRE & SAFETY EQUIPMENT			
26000239	OF GEORGIA	FIRE	27,026.88	FIRE HOSES FOR THE NEW ENGINES
26000242	AVENU GRS LLC	COMMUNITY DEVELOPMENT	7,558.56	SHORT TERM RENTAL SOFTWARE
26000243	BAZEMORE FIBER OPTIC SERVICES INC	PUBLIC WORKS	5,876.00	TRAFFIC SIGNAL MAINTENANCE AND REPAIR
26000246	PULSEPOINT FOUNDATION	E911	10,500.00	MOBILE NOTIFICATION APP FOR CPR/AED-TRAINED INDIVIDUALS
26000247	ADVANCED SYSTEMS, INC.	PUBLIC WORKS	38,516.50	WATER INTRUSION REPAIR ON EVIDENCE BUILDING ROOF AREA
26000248	MAGNET FORENSICS USA INC	POLICE	12,410.00	GRAYKEY LICENSE SOFTWARE RENEWAL
26000251	MAGNET FORENSICS USA INC	POLICE	5,190.00	MAGNET AXION FORENSIC SOFTWARE RENEWAL
26000256	MCCI LLC	ADMINISTRATION	12,696.25	OPEN RECORDS SOFTWARE
26000258	GULF STATES DISTRIBUTORS INC	POLICE	32,883.52	POLICE AMMUNITION



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended August 31, 2025

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
26000259	SOUTHEAST RESTORATION GROUP OF GEORGIA, INC.	PUBLIC WORKS	25,876.92	REPLACEMENT OF (5) COMMERCIAL ENTRY DOORS AT PUBLIC WORKS HEADQUARTERS
26000260	ONE SOURCE COUNSELING AND EMPLOYEE	FINANCE	15,360.00	EMPLOYEE ASSISTANCE PROGRAM
26000261	SUPERHERO FIRE PROTECTION LLC	PUBLIC WORKS	17,385.00	ALARM DEEFIENCY REPAIRS AT MULTIPLE CITY FACILITIES
26000262	DH PACE CO INC	PUBLIC WORKS	16,260.00	REPLACEMENT OF (3) ROLL-UP DOORS AT PUBLIC WORKS HEADQUARTERS
26000263	NANCY WESTBROOK SMITH	REC, PARKS & CULTURAL SERVICES	8,640.00	INSTRUCTOR SERVICES
26000264	CURBCO INC	REC, PARKS & CULTURAL SERVICES	6,925.00	NORTH PARK TENNIS COURT SIDEWALK ADDITION
26000265	RCS PRODUCTIONS & ENTERTAINMENT INC	REC, PARKS & CULTURAL SERVICES	12,775.00	STAGE, SOUND, AND PRODUCTION SERVICES FOR SEASON OF CELEBRATION
26000271	CRABAPPLE TURF MANAGEMENT INC	REC, PARKS & CULTURAL SERVICES	6,346.00	PINE STRAW INSTALLATION AT MULTIPLE LOCATIONS IN CENTER
26000272	RUSSELL LANDSCAPE LLC	PUBLIC WORKS	11,737.00	WEBB BRIDGE RD SOIL AND MULCH
26000273	AZIMUTH CONTRACTORS LLC	PUBLIC WORKS	46,938.71	MID-BLOCK CROSSWALK ON NORTHWINDS AT ROWAN AVE/ELLIS AVE
26000274	THE F. A. BARTLETT TREE EXPERT COMPANY	REC, PARKS & CULTURAL SERVICES	5,526.00	TREE REMOVAL AND PRUNING SERVICES AT COGBURN PARK
26000275	MES 1 ACQUISITIONS	FIRE	40,000.00	FIRE TURNOUT GEAR
26000276	ESO SOLUTIONS, INC.	FIRE	13,822.84	ESO EHR SOFTWARE SUITE RENEWAL
26000278	CDW LLC	INFORMATION TECHNOLOGY	29,139.58	BEYONDTRUIST SUBSCRIPTION RENEWAL
26000279	BIDDLE CONSULTING GROUP INC	E911	6,045.00	TESTGENIUS SOFTWARE LICENSE RENEWAL
26000280	ATLAS GEOGRAPHIC DATA, INC.	INFORMATION TECHNOLOGY	10,800.00	GIS TAX PARCEL DATABASE ANNUAL MAINTENANCE
26000281	STEPHEN A. LASER ASSOCIATES, PC	HUMAN RESOURCES	34,000.00	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS

**City of Alpharetta
Balance Sheet
Governmental Funds
August 31, 2025**

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund	Governmental Funds	Governmental Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 24,778,465	\$ 17,675,808	\$ 959,945	\$ 25,627,557	\$ 23,696,851	\$ 27,597,692	\$ 13,828,913	\$ 134,165,231
Receivables (net of allowance for uncollectibles)								
Taxes Receivable								
Property Taxes	434,000	-	-	-	-	-	-	434,000
Other Taxes	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Accounts	146,722	-	-	-	-	-	89,047	235,769
Due from Other Funds	274,132	-	-	-	-	-	36,826	310,958
Intergovernmental Receivable	10,998	30,000	-	-	-	-	316,354	357,351
Cash - Restricted	233,533	463,179	-	-	-	-	-	696,712
Total Assets	25,877,850	18,168,987	959,945	25,627,557	23,696,851	27,597,692	14,271,140	136,200,022
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	550,708	9,605	-	-	-	-	23,974	584,287
Retainage Payable	-	26,562	-	30,554	389,573	468,339	131,307	1,046,334
Intergovernmental Payable	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	1,348,612	-	-	-	-	-	-	1,348,612
Due to Other Funds	-	-	-	-	-	-	83,106	83,106
Deferred Revenue	1,567,066	30,000	-	-	-	-	125,873	1,722,939
Unearned Revenue	145,296	-	920,792	-	-	-	3,778	1,069,866
Non-Current								
Unclaimed Property	105,106	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	3,716,789	66,167	920,792	30,554	389,573	468,339	368,038	5,960,251
Fund Balances:								
Restricted for:								
Capital Projects	-	10,005,958	7,477	24,141,995	6,233,338	20,009,332	5,297,812	65,695,912
Law Enforcement	-	-	-	-	-	-	140,040	140,040
Emergency Telephone Activities	-	-	-	-	-	-	(1,002,938)	(1,002,938)
Debt Service	-	-	-	-	-	-	391,780	391,780
Promotion of Tourism	-	-	-	-	-	-	2,025,791	2,025,791
Assigned for:								
Grant Projects	-	26,000	-	-	-	-	76,302	102,302
Arbitrage	-	-	-	1,106,566	-	-	-	1,106,566
Encumbrances	6,965,359	4,893,288	-	51,419	15,684,841	3,238,588	4,013,725	34,847,221
Unallocated	15,195,702	3,177,574	31,676	297,023	1,389,099	3,881,433	2,960,590	26,933,097
Total Fund Balances	22,161,061	18,102,820	39,153	25,597,003	23,307,278	27,129,353	13,903,102	130,239,771
Total Liabilities and Fund Balances	\$ 25,877,850	\$ 18,168,987	\$ 959,945	\$ 25,627,557	\$ 23,696,851	\$ 27,597,692	\$ 14,271,140	\$ 136,200,022

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended August 31, 2025

	Major Governmental Funds						Non-Major	Total
	General	Capital	Capital	S2022 Const	T-SPLOST	T-SPLOST II	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Capital Fund	Capital Fund	Funds	Funds
REVENUES								
Taxes:								
Property Tax	\$ 144,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,825	\$ 146,876
Local Option Sales Tax	1,874,649	-	-	-	-	-	-	1,874,649
Transportation SPLOST	-	-	-	-	-	1,319,616	-	1,319,616
Other Taxes	362,026	-	-	-	-	-	838,209	1,200,235
Licenses and permits	554,497	-	-	-	-	-	-	554,497
Intergovernmental	38,810	215,115	-	-	-	-	-	253,924
Charges for services	968,335	-	-	-	-	-	50,000	1,018,335
Impact Fees	-	-	-	-	-	-	158,182	158,182
Fines/Forfeitures	334,436	-	-	-	-	-	-	334,436
Investment earnings (Loss)	179,669	127,520	7,476	141,634	189,851	195,735	93,574	935,460
Contributions and Donations	23,666	34,688	-	-	-	-	10,162	68,516
Misc Revenue	22,139	-	-	-	-	-	-	22,139
Other	-	-	-	-	-	-	12,499	12,499
Total revenues	4,502,278	377,323	7,476	141,634	189,851	1,515,351	1,165,451	7,899,365
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	-	-
General government	2,849,180	506,358	-	-	-	-	27,990	3,383,528
Public safety	10,279,033	53,967	-	-	-	-	938,560	11,271,560
Public works	1,919,389	77,067	-	10,966	1,199,329	662,727	1,032,546	4,902,025
Economic and community development	1,033,011	5,970	-	-	-	-	-	1,038,980
Alpharetta Business Community	-	-	-	-	-	-	-	-
Culture and recreation	2,771,400	80,914	-	557	-	-	-	2,852,870
Contingency	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Debt service:								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	18,852,012	724,275	-	11,522	1,199,329	662,727	1,999,097	23,448,962
Excess (deficiency) of revenues over (under) expenditures	(14,349,734)	(346,952)	7,476	130,112	(1,009,478)	852,624	(833,645)	(15,549,598)
OTHER FINANCING SOURCES (USES)								
Transfers in	630,682	-	-	-	-	-	-	630,682
Transfers out	-	-	-	-	-	-	(314,328)	(314,328)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	20,482	-	-	-	-	-	-	20,482
Sale of non-capital assets	300	-	-	-	-	-	-	300
Land Sale	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	651,464	-	-	-	-	-	(314,328)	337,136
Net change in fund balances	(13,698,270)	(346,952)	7,476	130,112	(1,009,478)	852,624	(1,147,974)	(15,212,462)
Fund balances - beginning	35,859,331	18,449,772	31,677	25,466,891	24,316,756	26,276,729	15,051,076	145,452,233
Fund balances - ending	\$ 22,161,061	\$ 18,102,820	\$ 39,153	\$ 25,597,003	\$ 23,307,278	\$ 27,129,353	\$ 13,903,102	\$ 130,239,771

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
August 31, 2025

	Special Revenue							Total Non-major		
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	Opioid Settlement Fund	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS										
Cash / Cash Equivalents / Investments	\$ 1,981,474	\$ 6,339,579	\$ 491,830	\$ 16,936	\$ 165,931	\$ (513,111)	\$ 91,457	\$ 1,267,770	\$ 3,987,047	\$ 13,828,913
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	89,047	-	89,047
Intergovernmental Receivable	-	-	-	-	36,826	-	-	-	-	36,826
Due From Other Funds	316,354	-	-	-	-	-	-	-	-	316,354
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	2,297,828	6,339,579	491,830	16,936	202,758	(513,111)	91,457	1,356,817	3,987,047	14,271,140
LIABILITIES										
Accounts Payable	-	-	-	-	1,200	21,272	-	-	1,502	23,974
Retainage Payable	-	8,721	-	-	-	-	-	-	122,587	131,307
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	83,106	-	-	-	83,106
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	36,826	-	-	89,047	-	125,873
Unearned Revenue	-	-	-	-	-	-	-	3,778	-	3,778
Total Liabilities	-	8,721	-	-	38,026	104,378	-	92,824	124,088	368,038
FUND BALANCES										
Restricted:										
Capital Projects	-	2,893,224	-	-	-	-	-	-	2,404,588	5,297,812
Law Enforcement	-	-	110,605	16,936	-	-	12,499	-	-	140,040
Promotion of Tourism	2,025,791	-	-	-	-	-	-	-	-	2,025,791
Emergency Telephone Activities	-	-	-	-	-	(1,002,938)	-	-	-	(1,002,938)
Debt Service	-	-	-	-	-	-	-	391,780	-	391,780
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	76,302	-	-	-	-	76,302
Encumbrances	-	2,375,283	-	-	50,000	385,449	-	-	1,202,993	4,013,725
Unallocated	272,037	1,062,351	381,225	-	38,429	-	78,958	872,212	255,378	2,960,590
Total Fund Balances	2,297,828	6,330,858	491,830	16,936	164,731	(617,489)	91,457	1,263,992	3,862,959	13,903,102
Total Liabilities and Fund Balances	\$ 2,297,828	\$ 6,339,579	\$ 491,830	\$ 16,936	\$ 202,758	\$ (513,111)	\$ 91,457	\$ 1,356,817	\$ 3,987,047	\$ 14,271,140

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended August 31, 2025

			Special Revenue						Total Non-major	
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	Opioid Settlement Fund	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:										
Hotel Motel Tax	\$ 838,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 838,209
Property tax	-	-	-	-	-	-	-	2,825	-	2,825
Charges for Service	-	-	-	-	50,000	-	-	-	-	50,000
Impact Fees	-	158,182	-	-	-	-	-	-	-	158,182
Forfeiture Income	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	10,162	-	-	-	-	10,162
Investment Earnings (Loss)	15,063	44,399	-	-	1,161	(7,564)	-	8,666	31,850	93,574
Other	-	-	-	-	-	-	12,499	-	-	12,499
Total revenues	853,272	202,581	-	-	61,323	(7,564)	12,499	11,491	31,850	1,165,451
EXPENDITURES:										
Tourism	(6,415)	-	-	-	-	-	-	-	-	(6,415)
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	10,200	5,774	922,586	-	-	-	938,560
Public Works	-	-	-	-	-	-	-	-	1,032,546	1,032,546
General Government	-	-	-	-	-	-	-	34,405	-	34,405
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	(6,415)	-	-	10,200	5,774	922,586	-	34,405	1,032,546	1,999,097
Excess (deficiency) of revenues over expenditures	859,687	202,581	-	(10,200)	55,549	(930,151)	12,499	(22,915)	(1,000,697)	(833,645)
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(314,328)	-	-	-	-	-	-	-	-	(314,328)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(314,328)	-	-	-	-	-	-	-	-	(314,328)
Net change in fund balances	545,359	202,581	-	(10,200)	55,549	(930,151)	12,499	(22,915)	(1,000,697)	(1,147,974)
Fund balances - beginning	1,752,469	6,128,277	491,830	27,136	109,182	312,662	78,958	1,286,907	4,863,655	15,051,076
Fund balances - ending	\$ 2,297,828	\$ 6,330,858	\$ 491,830	\$ 16,936	\$ 164,731	\$ (617,489)	\$ 91,457	\$ 1,263,992	\$ 3,862,959	\$ 13,903,102

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
August 31, 2025

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,335,052
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,287,502
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,622,553</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>2,622,553</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	904
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	1,665,798
Payroll Liabilities	1,376
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>1,668,078</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>1,668,078</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	954,475
Total Net Assets	<u>954,475</u>
Total Liabilities & Net Assets	<u>\$ 2,622,553</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended August 31, 2025

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,374,196
Misc Revenue	-
Total operating revenues	<u>1,374,196</u>
Operating expenses:	
Administration	6,010,520
Non-departmental	-
Total operating expenses	<u>6,010,520</u>
Operating Gain (loss)	(4,636,324)
Non-operating revenues (expenses):	
Investment earnings (Loss)	11,585
Total non-operating revenue (expenses)	<u>11,585</u>
Income (loss) before transfers	(4,624,739)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(4,624,739)
Total net assets-beginning	<u>69,563</u>
Total net assets-ending (net of encumbrances)	<u>(4,555,177)</u>
Adjustments to GAAP basis:	
Encumbrances	5,509,651
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	<u>\$ 954,475</u>

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of August 31, 2025 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ -		\$ -
99575100-361000	Investment Earnings	-	2,465		(2,465)
	subtotal	\$ -	\$ 2,465		\$ (2,465)
(1) 99575100-395000	Carryforward Fund Balance	\$ 502,635	\$ -		\$ 502,635
	subtotal	\$ 502,635	\$ -		\$ 502,635
	Total	\$ 502,635	\$ 2,465		\$ 500,170
Expenditures					
99575100-571000	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-521200-C2529	Market Feasibility Study	139,100	(16,048)	139,100	16,048
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C2422	Connect Forward Grant Program	50,000	-	-	50,000
	subtotal	\$ 242,548	\$ (16,048)	\$ 139,100	\$ 119,496
99575100-579000	Reserve	\$ 260,087	\$ -	\$ -	\$ 260,087
	Total	\$ 502,635	\$ (16,048)	\$ 139,100	\$ 379,583

- (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) Market Feasibility Study expenses totaling \$16,048 were accrued back to FY 2025. The underlying transaction was processed in September and will net to \$0 in the September Monthly Financial Management Reports.

Fund Balance Reconciliation

Fund Balance (beginning of Fiscal Year)	\$ 486,588
Revenues collected to date	2,465
Expenditures incurred to date	16,048
Fund Balance*	\$ 505,100
Fund Balance Allocation (forecasted):	
Non-Spendable (unspent/remaining project allocations)	\$ 242,548
Spendable (available for investment by the Board)	262,552
	\$ 505,100

* May differ from the Fund Balance figures in the attached Balance Sheet due to forecasted revenue collections that are anticipated, but not yet collected.

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
August 31, 2025

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 505,100
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-

Total Assets 505,100

LIABILITIES

Current Liabilities:

Accounts Payable	-
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	-

Current Liabilities Payable from Restricted Assets:

	-
Total Current Liabilities Payable from Restricted Assets	-

Noncurrent Liabilities:

	-
Total Noncurrent Liabilities	-
Total Liabilities	-

Fund Balance

Restricted	242,548
Unallocated	262,552
Total Fund Balance	505,100

Total Liabilities & Fund Balance \$ 505,100

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended August 31, 2025

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
State Grant	-
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	2,465
Miscellaneous Revenue	<u>-</u>
Total Revenues	<u>2,465</u>
Expenditures	
Economic Development	123,052
Maintenance Contracts	-
Donation to private source	-
Utilities - Miscellaneous	-
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>123,052</u>
Excess (deficiency) of revenues over (under) expenditures	(120,588)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(120,588)
Fund Balance, Beginning of Year	<u>486,588</u>
Encumbrances	139,100
Fund Balance, End of Year	<u>505,100</u>





STAFF REPORT

Department: Public Works

Submitted By:

Meeting Date: October 20, 2025

AGENDA ITEM:

Memorandum of Understanding: Lakeview Alpha Loop

Consideration of approval of the Memorandum of Understanding with True North 400 for the construction and construction management of the Alpha Loop along Lakeview Parkway in the amount not to exceed \$300,000.00 and authorize the Mayor to execute all necessary documents.

STAFF RECOMMENDATION:

Please approve the Memorandum of Understanding with True North 400 for the construction and construction management of the Alpha Loop along Lakeview Parkway for an amount not to exceed \$300,000.00 and authorize the Mayor to execute all necessary documents.

BUDGET & PROCUREMENT:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$300,000

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
Alpha Loop Park Bond 3184110054120 C1712	\$300,000

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
-	\$0.00

ITEM DESCRIPTION:

The City and True North 400 have partnered on several trail projects in the City. The most recent project is the Encore Greenway. Currently, there is a gap in the Alpha Loop between the Gathering and the Lakeview Development. The Gathering development stopped the Alpha Loop at Morrison Parkway and the Lakeview Development stopped the Alpha Loop at the driveway of 2325 Lakeview Parkway. True North 400, working with the representatives from the City, developed a set of construction plans to extend the Alpha Loop along Lakeview Parkway from Morrison Parkway to 2325 Lakeview Parkway, approximately 385 feet in length.

True North 400 started the project awhile back when the Alpha Loop was not going to go along the backside of the Colonial Building. True North 400 was directed to design the Alpha Loop to tie into the existing sidewalk along Lakeview, past the driveway of 2325 Lakeview Parkway. The original design True North 400 prepared only had a 10' wide trail with minimal to no buffer between the trail and the roadway, refer to the attached exhibit. Given the sidewalk along Lakeview was only 9' in width, having a 10' sidewalk was not a concern. True North 400 designed the improvements and received bids for the project and were about to start construction when Recreation, Parks and Cultural Services and Public Works were informed the Alpha Loop was being constructed behind Colonial's Building. Now, the original design does not fit in with everything else constructed.

Public Works and the engineer worked on a revised concept plan, see attached, and passed it along to True North 400 for the design to be revised. Given the popularity of the Alpha Loop, it is best to eliminate the 'pork chop' island, so there is a direct path from one side of Morrison to the other. The revised design eliminates the right turn lane

from Morrison onto Lakeview, and doing such makes it safer for pedestrians. The Alpha Loop is now proposed to be 12' wide and there is a 2+' landscape buffer between the trail and the road. We would like to have a larger landscape buffer, but existing utilities and mature trees make it difficult to gain any additional green space.

Comparing the two exhibits, one can see there is substantially more work in the revised plan (concept 2) compared to the initial plan. The Alpha Loop is wider, medians are adjusted, islands are removed, traffic signals and pedestrian signals need to be adjusted, new vehicular loops are added to help control signal timing, and the revised plan requires asphalt work.

True North 400 has paid for all the expenses associated with the design of the Alpha loop; this includes the original and revised plan. The construction cost of the original design was approximately \$200k. True North 400 was planning to pay for the construction and the construction management associated with the original plan. Based on Public Works take-offs, we believe the construction cost of the revised plan will be an additional \$300,000 (total construction cost approximately \$500k). The total cost of this section of the Alpha Loop (design and construction) is anticipated to be approximately \$750,000, with the City's contribution not to exceed \$300,000.

ALTERNATIVES:

Do not approve the funding and the MOU with True North 400 and find an alternate means to construct the Alpha Loop along Lakeview Parkway.

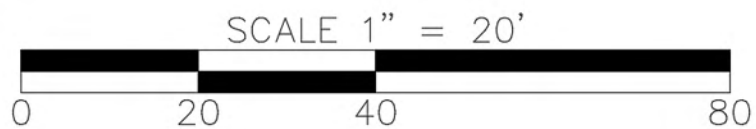
ATTACHMENTS:

1. Lakeview Parkway_Alpha Loop_Revised (2)
2. Lakeview Parkway_Alpha Loop_Original
3. NFCID - Alpharetta - MOU - Lakeview Parkway Sidewalk Improvement

ST	PROJECT NUMBER	SHEET NO.	TOTAL SHEETS
GA	100114380		xx



Aug 27, 2025 - 5:50pm
M:\100114380 - Lakeview
Alpha\Alpha\CAD\03 PLANTING PLAN.dwg



Atkins North America, Inc.
1600 RiverEdge Parkway NW, Ste. 700
Atlanta, GA 30328
Tel: (770)933-0280

Certificate of Authorization #PEF000902
Expiration Date 06/30/2025

REVISION DATES

CONCEPT 2
LAKEVIEW PARKWAY
SIDEWALK IMPROVEMENT

CHECKED:		DATE:		DRAWING NO.
BACKCHECKED:		DATE:		2
CORRECTED:		DATE:		
VERIFIED:		DATE:		



Aug 27, 2025 - 3:31 pm
M:\100114380 - Lakeview Parkway\CAD\03 PLANTING PLAN.dwg



Atkins North America, Inc.
1600 RiverEdge Parkway NW, Ste. 700
Atlanta, GA 30328
Tel: (770)933-0280

Certificate of Authorization #PEF000902
Expiration Date 06/30/2025

REVISION DATES

CONCEPT 1
LAKEVIEW PARKWAY
SIDEWALK IMPROVEMENT

CHECKED:		DATE:		DRAWING NO.
BACKCHECKED:		DATE:		1
CORRECTED:		DATE:		
VERIFIED:		DATE:		

**AGREEMENT
BETWEEN
CITY OF ALPHARETTA
AND
NORTH FULTON COMMUNITY IMPROVEMENT DISTRICT d/b/a TRUE NORTH 400
FOR
CONSTRUCTION OF THE
LAKEVIEW PARKWAY SIDEWALK IMPROVEMENT**

This Framework Agreement (hereinafter referred to as "Agreement") is made and entered into effective the date last set forth below (hereinafter referred to as "Effective Date"), by and between the CITY OF ALPHARETTA, GEORGIA, acting by and through its Mayor (hereinafter referred to as "CITY"), and the NORTH FULTON COMMUNITY IMPROVEMENT DISTRICT d/b/a TRUE NORTH 400, an entity created by Fulton County, City of Alpharetta, City of Roswell, and City of Milton (hereinafter referred to as "CID").

WHEREAS, AtkinsRéalis USA Inc has designed a plan and profile of a proposed Lakeview Parkway Sidewalk Improvement Project constituting replacing approximately 225 linear feet of existing 5-foot sidewalk with 12-foot sidewalk to connect the existing multi-use trail along Morrison Parkway to the trail network within the GA 400 Center along Lakeview Parkway, plus utility adjustments along with roadway milling, full-depth widening, turn-lane extension, pavement overlaying, and restriping (hereinafter referred to as the "PROJECT"); and

WHEREAS, the CID awarded the construction contract for the PROJECT to 9 Yards Infrastructure, LLC (hereinafter referred to as the "CONTRACTOR"); and

WHEREAS, the CITY subsequently requested changes to the original design of the PROJECT which added \$317,153.54 to the original cost of construction; and

WHEREAS, the CONTRACTOR has increased the cost of construction of the PROJECT from \$187,819.00 to \$504,972.54 due to the design changes; and

WHEREAS, the CITY is willing to contribute \$300,000.00 toward the cost of construction; and

WHEREAS, the CID will pay the balance of the cost of construction; and

WHEREAS, the CITY and CID wish to contract with one another "for joint services, for the provision of services, or for the joint or separate use of facilities or equipment..." Ga. Constitution Article IX, § III, ¶ I (a).

NOW THEREFORE, in consideration of the mutual promises made and of the benefits to flow from one to the other, the CITY and the CID hereby agree each with the other as follows:

1. The CID shall pay the CONTRACTOR to construct the PROJECT.
2. The CITY shall reimburse the CID an amount not to exceed \$300,000.00 to construct the PROJECT. The CID will invoice the CITY for reimbursement after project is completed and accepted by the CID and the CITY.
3. The CID shall retain and pay the fees of an independent contractor to provide for construction management of the PROJECT.
4. The CID shall require the CONTRACTOR to indemnify and insure the CITY and the CID for any claims, damages, actions, judgments, costs, penalties, liabilities, demands, request for payments, loss and/or expenses caused by the CONTRACTOR's negligent acts or omissions, or willful misconduct related to construction of the PROJECT.
5. This Agreement is made and entered into in FULTON COUNTY, GEORGIA, and shall be governed and construed under the laws of the State of Georgia. The covenants herein contained shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties.

{Signatures on following page}

IN WITNESS WHEREOF, the CITY and the CID have caused this Agreement to be executed under seal by their duly authorized representatives.

CITY OF ALPHARETTA

BY: _____
Mayor

Date: _____

ATTEST:

City Clerk

RECOMMENDED:

Director of Public Works

REVIEWED AS TO LEGAL FORM:

City Attorney

**NORTH FULTON COMMUNITY
IMPROVEMENT DISTRICT d/b/a TRUE NORTH 400**

BY: _____
Chairman

Date: _____



STAFF REPORT

Department: Public Works
Submitted By: Dennis Roland
Meeting Date: October 20, 2025

AGENDA ITEM:

Invitation To Bid 26-005: Fiscal Year 2026 Sidewalk and ADA Ramp Repair

Consideration and approval of the award of a contract and purchase approval for Invitation To Bid 26-005 to N.S.E.W Inc. for Sidewalk and ADA Ramp Repair and Replacement in an amount not to exceed \$491,308.00 and with authorization for the Mayor to execute all necessary documents.

STAFF RECOMMENDATION:

Approve the award of a contract and purchase approval for Invitation To Bid 26-005 to N.S.E.W Inc. for Sidewalk and ADA Ramp Repair and Replacement in an amount not to exceed \$491,308.00 and authorize the Mayor to execute all necessary documents.

BUDGET & PROCUREMENT:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: YES

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$491,308.00

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
Sidewalk Maintenance and Repair/33641100 541420 C1801	\$491,308.00

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
-	\$0.00

ITEM DESCRIPTION:

The City maintains over 200 miles of concrete sidewalk throughout the City. Concrete sidewalks are vulnerable to cracking, lifting, and crumbling due to weather changes, tree roots, vehicular traffic (utility vehicles, mowers, etc...), and general wear and tear. These failures can result in trip hazards and unsightly conditions for pedestrians.

Prior to inspections occurring throughout the City, Public Works broke the locations of sidewalks into 4 tiers:

- Tier I: Downtown Overlay District (per zoning map) and all roads classified as arterials.
- Tier II: Non-subdivision roads 1/4 mile from a school, park, government building (not included in Tier 1)
- Tier III: Subdivision Roads
- Tier IV: All other roads.

Within each tier, the condition of the sidewalk was rated on the following scale:

- Good: No vertical displacement and cracking less than 25% of the segment
- Fair: Vertical displacement no greater than 1" and cracking 26%-50% of the segment
- Poor: Vertical displacement of 1-2" and cracking 51%-75% of the segment
- Very Poor: Vertical displacement greater than 2" and cracking greater than 76% of the segment

Over 200 miles of sidewalk were evaluated, and over 94% of our sidewalk is in fair or good condition. The breakdown is below:

- Good: 537,017 linear feet (lf)

- Fair: 602,432 lf
- Poor: 1,290 lf
- Very Poor: 11,331 lf

The City has focused on providing safe access and ADA-compliant handicap accessibility for pedestrians to access parks, schools, businesses, etc. To ensure the safety of our patrons utilizing the 200+ miles of publicly maintained sidewalk, proper and proactive maintenance is essential. This project will primarily focus on sidewalks and ADA ramps along North Point Parkway from Haynes Bridge Road to Windward Parkway. The project will include demolition, haul off, disposal of debris, sodding, grassing, traffic loop detection replacement, new sidewalk panels and re-construction of non-compliant ADA ramps. Approximately 3,700 lf of sidewalk will be replaced and 100 ADA handicap ramps will be re-constructed to meet current ADA standards with this project. Sidewalk along the corridor ranges from 4' wide to 8' wide. This project will replace 112 lf of 4' wide sidewalk, 2,382 lf of 5' wide sidewalk, and 1,215 lf of 8' wide sidewalk.

The City prepared specifications and details for the sidewalk repairs and advertised competitive bids on May 25th, 2023. Bids for the project were received on June 22nd, 2023. The City received a total of four bids:

N.S.E.W Inc	\$491,308.00
CGS Waterproofing LLC	\$566,495.00
SOL Construction	\$567,699.00
Blount Construction Company	\$652,669.01
OHMSHIV Construction LLC	\$706,876.00
R&B Developer Inc.	\$817,899.00
Lagniappe Development Co.Inc.	\$848,147.72

The low bidder, N.S.E.W Inc. is an experienced contractor and has worked on numerous projects with similar scopes of work in Georgia and for the City of Alpharetta. Staff met with the owners of N.S.E.W Inc. to review the scope of work and the City's expectations. N.S.E.W Inc. assured staff that they would complete the project for the bid amount and within the allocated timeframe. Thus, staff determined N.S.E.W Inc. to be the lowest responsive and responsible bidder. Staff also called all listed references and received positive feedback regarding N.S.E.W. Inc. N.S.E.W. Inc. is currently working with the City of Johns Creek with a similar scope of work. Representatives from Johns Creek had only positive feedback regarding N.S.E.W. Inc. performance to date. Once a contract with N.S.E.W Inc. has been finalized and executed, construction may begin immediately. The anticipated completion date for the work is no more than 180 days from notice to proceed.

ALTERNATIVES:

Do not approve funding for the project.

ATTACHMENTS:

1. Bid Tab Comparison
2. N.S.E.W. Inc.-Contract
3. N.S.E.W. INC.-BID DOCS
4. Location exhibit

SCHEDULE OF ITEMS FY26 SIDEWALK REPAIR AND REPLACEMENT ITB # 26-001				N.S.E.W INC		CGS Waterproofing LLC		SOL Construction		OHMSHIV Construction LLC		Blount Construction company		R&B Developer INC		Lagniappe Development CO INC	
North Point Parkway																	
Item	Item Description	Quantity	Unit	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension
1	4' (Standard) Sidewalk, Complete	112	LF	\$ 27.00	\$ 3,024.00	\$ 40.00	\$ 4,480.00	\$ 37.50	\$ 4,200.00	\$ 44.00	\$ 4,928.00	\$ 62.13	\$ 6,958.56	\$ 90.00	\$ 10,080.00	\$ 55.97	\$ 6,268.64
2	5' (Standard) Sidewalk Complete	2,382	LF	\$ 22.00	\$ 52,404.00	\$ 50.00	\$ 119,100.00	\$ 40.00	\$ 95,280.00	\$ 49.00	\$ 116,718.00	\$ 53.95	\$ 128,508.90	\$ 80.00	\$ 190,560.00	\$ 95.42	\$ 227,290.44
3	8' (Standard) Sidewalk, Complete	1,215	LF	\$ 32.00	\$ 38,880.00	\$ 80.00	\$ 97,200.00	\$ 65.60	\$ 79,704.00	\$ 62.00	\$ 75,330.00	\$ 74.72	\$ 90,784.80	\$ 130.00	\$ 157,950.00	\$ 119.22	\$ 144,852.30
4	HC Ramp Reconstruction, Complete - Detail "A"	4	EA	\$ 2,500.00	\$ 10,000.00	\$ 2,535.00	\$ 10,140.00	\$ 2,460.00	\$ 9,840.00	\$ 2,250.00	\$ 9,000.00	\$ 2,842.70	\$ 11,370.80	\$ 2,500.00	\$ 10,000.00	\$ 2,215.95	\$ 8,863.80
5	HC Ramp Reconstruction, Complete - Detail "B"	42	EA	\$ 2,000.00	\$ 84,000.00	\$ 1,820.00	\$ 76,440.00	\$ 2,640.00	\$ 110,880.00	\$ 2,250.00	\$ 94,500.00	\$ 3,202.84	\$ 134,519.28	\$ 2,500.00	\$ 105,000.00	\$ 2,784.40	\$ 116,944.80
6	HC Ramp Reconstruction, Complete - Detail "D"	2	EA	\$ 2,500.00	\$ 5,000.00	\$ 2,535.00	\$ 5,070.00	\$ 2,000.00	\$ 4,000.00	\$ 2,250.00	\$ 4,500.00	\$ 2,891.28	\$ 5,782.56	\$ 2,500.00	\$ 5,000.00	\$ 2,473.89	\$ 4,947.78
7	HC Ramp Reconstruction, Complete - Detail "D Skewed"	52	EA	\$ 2,000.00	\$ 104,000.00	\$ 1,885.00	\$ 98,020.00	\$ 2,212.00	\$ 115,024.00	\$ 2,350.00	\$ 122,200.00	\$ 2,891.26	\$ 150,345.52	\$ 2,500.00	\$ 130,000.00	\$ 2,869.56	\$ 149,217.12
8	Fescue Sod, Complete	100	SF	\$ 10.00	\$ 1,000.00	\$ 13.00	\$ 1,300.00	\$ 12.64	\$ 1,264.00	\$ 8.25	\$ 825.00	\$ 1.65	\$ 165.00	\$ 6.00	\$ 600.00	\$ 19.55	\$ 1,955.00
9	Bermuda Sod, Complete	14,000	SF	\$ 1.00	\$ 14,000.00	\$ 1.56	\$ 21,840.00	\$ 1.39	\$ 19,460.00	\$ 8.25	\$ 115,500.00	\$ 1.65	\$ 23,100.00	\$ 1.75	\$ 24,500.00	\$ 2.07	\$ 28,980.00
10	Biobarrier under sidewalk complete	150	LF	\$ 66.00	\$ 9,900.00	\$ 97.50	\$ 14,625.00	\$ 42.50	\$ 6,375.00	\$ 50.00	\$ 7,500.00	\$ 57.50	\$ 8,625.00	\$ 40.00	\$ 6,000.00	\$ 68.54	\$ 10,281.00
				Sub-Toal for NPP:	\$ 322,208.00	Sub-Toal for NPP:	\$ 448,215.00	Sub-Toal for NPP:	\$ 446,027.00	Sub-Toal for NPP:	\$ 551,001.00	Sub-Toal for NPP:	\$ 560,160.42	Sub-Toal for NPP:	\$ 639,690.00	Sub-Toal for NPP:	\$ 699,600.88
MISCELLANEOUS CONSTRUCTION				MISCELLANEOUS CONSTRUCTION													
11	Miscellaneous Construction Allocation	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
12	Demo and replace curb and gutter (per Alpharetta STD. 901)	25	LF	\$ 40.00	\$ 1,000.00	\$ 114.40	\$ 2,860.00	\$ 144.50	\$ 3,612.50	\$ 55.00	\$ 1,375.00	\$ 116.00	\$ 2,900.00	\$ 150.00	\$ 3,750.00	\$ 80.48	\$ 2,012.00
13	Adjust water valve to grade within concrete	5	EA	\$ 500.00	\$ 2,500.00	\$ 390.00	\$ 1,950.00	\$ 861.50	\$ 4,307.50	\$ 300.00	\$ 1,500.00	\$ 479.25	\$ 2,396.25	\$ 850.00	\$ 4,250.00	\$ 824.69	\$ 4,123.45
14	Adjust utility box to grade within concrete	13	EA	\$ 200.00	\$ 2,600.00	\$ 390.00	\$ 5,070.00	\$ 1,296.00	\$ 16,848.00	\$ 500.00	\$ 6,500.00	\$ 585.75	\$ 7,614.75	\$ 850.00	\$ 11,050.00	\$ 888.00	\$ 11,544.00
15	Install 6X40 inductive traffic loop detection (Per Alpharetta Std. TSP 26 &TSP 27).	5	EA	\$ 2,000.00	\$ 10,000.00	\$ 5,700.00	\$ 28,500.00	\$ 3,288.00	\$ 16,440.00	\$ 4,500.00	\$ 22,500.00	\$ 2,901.25	\$ 14,506.25	\$ 3,500.00	\$ 17,500.00	\$ 5,550.00	\$ 27,750.00
16	Long Needle Pine Straw (installed)	1,000	SF	\$ 1.00	\$ 1,000.00	\$ 1.00	\$ 1,000.00	\$ 4.21	\$ 4,210.00	\$ 2.00	\$ 2,000.00	\$ 0.58	\$ 580.00	\$ 8.00	\$ 8,000.00	\$ 2.20	\$ 2,200.00
17	Install 6X6 inductive traffic loop detection (Per Alpharetta Std. TSP 26 &TSP 27).	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 3,900.00	\$ 3,900.00	\$ 2,444.00	\$ 2,444.00	\$ 2,000.00	\$ 2,000.00	\$ 1,318.75	\$ 1,318.75	\$ 2,000.00	\$ 2,000.00	\$ 2,775.00	\$ 2,775.00
18	Irrigation repair	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
19	Mobilization, Bonds, and Insurance	1	LS	\$ 90,000.00	\$ 90,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,810.00	\$ 13,810.00	\$ 60,000.00	\$ 60,000.00	\$ 3,192.59	\$ 3,192.59	\$ 71,659.00	\$ 71,659.00	\$ 38,142.39	\$ 38,142.39
				Sub-toal Total:	\$ 169,100.00	Sub-toal Total:	\$ 118,280.00	Sub-toal Total:	\$ 121,672.00	Sub-toal Total:	\$ 155,875.00	Sub-toal Total:	\$ 92,508.59	Sub-toal Total:	\$ 178,209.00	Sub-toal Total:	\$ 148,546.84
				GRAND TOTAL:	\$ 491,308.00	GRAND TOTAL:	\$ 566,495.00	GRAND TOTAL:	\$ 567,699.00	GRAND TOTAL:	\$ 706,876.00	GRAND TOTAL:	\$ 652,669.01	GRAND TOTAL:	\$ 817,899.00	GRAND TOTAL:	\$ 848,147.72

**CONTRACT AGREEMENT
FY26 SIDEWALK & ADA RAMP REPAIR
(INVITATION TO BID NO. 26-005)**

THIS AGREEMENT made by, and between, **CITY OF ALPHARETTA, GEORGIA**, a municipal corporation of the State of Georgia (hereinafter, the "CITY"), and **N.S.E.W., INC.**, a company with its principal office located at 2365 Trelupe Drive, Lawrenceville, GA, 30044 (hereinafter, "CONTRACTOR").

WITNESSETH: that for and in consideration of the payments to be made by the CITY, and for other good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, the CONTRACTOR hereby agrees to commence and complete the construction project described as follows:

FY26 SIDEWALK & ADA RAMP REPAIR includes, but is not limited to, the demolition and disposal of existing concrete sidewalks, the construction of new concrete sidewalks and handicap ramps, and related work to sidewalk repair and reconstruction. The location of the work is along North Point Parkway between Windward Parkway and Haynes Bridge Road within the City of Alpharetta, Georgia.

For CONTRACTOR'S performance and completion of the Project (as defined in the General Conditions set forth in ITB No. 26-005), CITY shall pay CONTRACTOR a fee in accordance with the unit costs established in CONTRACTOR'S Bid and as finally awarded by the City for a total sum not to exceed **FOUR HUNDRED NINETY-ONE THOUSAND THREE HUNDRED EIGHT DOLLARS. (\$491,308.00)**. At CONTRACTOR's own cost and expense, CONTRACTOR shall furnish all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary or convenient to the successful completion of the Project and the carrying out of all duties and obligations in accordance with the terms and conditions set forth in ITB No. 26-005, CONTRACTOR'S Bid, the General Conditions, including the Standard Specifications as modified by the Supplemental Specifications, the Special Provisions, including any technical specifications for the Project, the Plans and Specifications, including all explanatory matter thereof, and the other Contract Documents as enumerated in Section 101.16 of the General Conditions, all of which are made a part hereof and collectively constitute the Contract (the "Work").

The CITY agrees to pay CONTRACTOR in current funds for the performance of the Work subject to additions and deductions as provided in the General Conditions, and to make payments on account thereof as provided in Section 109 of the General Conditions.

In the event of any delay which is not the fault or responsibility of CONTRACTOR or any supplier to CONTRACTOR, CONTRACTOR is entitled to additional days for performance of this Contract (not to exceed fifteen (15) days from the date of completion set forth in this Contract). CONTRACTOR shall not be entitled to any additional money for any delay which it encounters. CONTRACTOR's sole remedy shall be to obtain an extension of time within which this Contract is to be performed. Under no circumstances shall CONTRACTOR be entitled to assert any claim of entitlement against the CITY for actual or consequential damages resulting from delays.

Upon CONTRACTOR's breach of any material provision of this Contract which breach remains uncured after ten (10) days written notice of default, the CITY may terminate this Contract without liability for further payment of amounts due or to become due under this

Contract. Termination shall be in addition to, and not in lieu of, any other remedies available to the CITY under this Contract or applicable law, including making of claims under CONTRACTOR's bonds. Upon the CITY's breach of any material provision of this Contract, which breach remains uncured after ten (10) days written notice of default, CONTRACTOR shall be entitled to terminate this Contract or pursue such other remedies, not inconsistent with this Contract, as it may have in law or equity. This Contract may also be terminated or suspended by the CITY for CITY's convenience upon not less than seven (7) days written notice to CONTRACTOR. In the event of such termination, CONTRACTOR shall be compensated for services performed through the date of termination, together with any reimbursable expenses then due. Any termination of this Contract by the CITY for an alleged default which is ultimately held unjustified shall automatically be deemed to be a termination for convenience.

This Contract was awarded and is contingent upon CONTRACTOR's compliance with O.C.G.A. § 13-10-91 and Chapter 300-10-1 of the Rules of the Georgia Department of Labor, and CONTRACTOR's certification to the CITY that it has registered and currently participates in the federal work authorization program to verify employment eligibility of all newly hired employees. Further, as part of any approved subcontracting agreement, CONTRACTOR has certified that any subcontractor entering into this Contract for the physical performance of services within this State is in compliance with O.C.G.A. § 13-10-91 and Chapter 300-10-1 of the Rules of the Georgia Department of Labor and has registered and currently participates in the federal work authorization program to verify employment eligibility of all newly hired employees. This Contract may be suspended or terminated if it is determined that CONTRACTOR has made a false certification or has violated such certification by failure to carry out this requirement.

CONTRACTOR shall maintain the types and amounts of insurance set forth in the ITB and the General Conditions, and as otherwise reasonably required by the CITY from time to time. CONTRACTOR shall provide proof of such insurance to the CITY contemporaneously with the execution of this Contract, and as and when requested by the CITY during the term hereof. Acceptance of a certificate or proof of insurance does not constitute approval or agreement by the CITY that the insurance requirements have been satisfied. CONTRACTOR shall indemnify and hold the CITY harmless from all claims, demands, losses, attorneys' fees and liabilities of any type or nature arising out of or related to CONTRACTOR's, or CONTRACTOR's agents', employees' or subcontractors', performance or non-performance of this Contract, including, but not limited to, claims for injury to person or property; provided, however, that this indemnification obligation shall not apply to claims arising from the sole negligence of the CITY or its employees. Nothing in this paragraph or this Contract shall be deemed to constitute a waiver of the CITY's sovereign immunity, create rights in any third party, or create any third-party beneficiaries.

The provisions of this Contract and the Contract Documents constitute the entire Contract between the parties, and all prior discussions and agreements are merged herein. This Contract is expressly intended to supersede all provisions of the Georgia Prompt Pay Act.

Any dispute arising in connection with the interpretation of this Contract, or the performance of any party under this Contract or any claim or dispute under this Contract or otherwise related to this Contract shall, at the sole option of the CITY, be referred to binding arbitration in Atlanta, Georgia in accordance with the Commercial Arbitration Rules of the American Arbitration Association.

The CONTRACTOR shall promptly commence the Work with adequate force and equipment **within ten (10) calendar days** from receipt of Notice to Proceed, or as may be specified

by Special Provision, continuously pursue the Work without interruption to completion, and fully complete the Work **within one-hundred eighty (180) calendar days from Notice to Proceed.**

This Contract may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall together constitute one (1) and the same instrument. This Contract may be executed by electronic signature, and such signature shall have the same validity and effect as a signature affixed by hand and shall constitute an original for all purposes.

IN WITNESS WHEREOF, the parties hereto have each caused this Contract to be executed and delivered by a duly authorized officer, agent or official as of the date set forth below.

Executed _____

CITY OF ALPHARETTA, GEORGIA

By: _____

Jim Gilvin, Mayor

Approved as to Content:

Chris Lagerbloom, City Administrator

Approved as to form and Legal Sufficiency:

Jennifer McCall, City Attorney

N.S.E.W., INC.

By: _____

Olumuyiwa Tayo, President

Attest:

By: _____

Emmanuel Iboro, Secretary

Date: _____

N.S.E.W INC
2365 Trelupe Drive
Lawrenceville, Ga 30044
info.nsewinc@gmail.com

Date: 09/11/25

To:

City of Alpharetta
2 Park Plaza
Alpharetta, Ga 30009

To Whom It May Concern,

N.S.E.W INC is pleased to submit our qualifications for the upcoming City project involving demolition, grading, and installation of concrete sidewalks and ADA-compliant ramps in accordance with Georgia Department of Transportation (GDOT) specifications.

Business Profile and Experience

Founded in 2020, N.S.E.W INC has proudly served the Georgia area for over 5 years, specializing in civil site work, concrete flatwork, ADA compliance upgrades, and public infrastructure improvements. We are a licensed and insured contractor with a track record of successfully delivering municipal projects on time and within budget.

Over the past decade, our firm has completed numerous projects for local governments, counties, and state agencies that mirror the scope and complexity of this initiative. Our portfolio includes sidewalk and ramp installations, curb and gutter systems, and roadway tie-ins—all built to meet or exceed GDOT standards. We have worked extensively with both new construction and retrofit projects in active pedestrian and traffic areas, demonstrating our ability to manage safety, logistics, and quality control effectively.

Strengths and Value to the City

What sets N.S.E.W INC apart is our:

- **Deep familiarity with GDOT specifications** and ADA standards.
- **Access to GDOT qualified subcontractors**
- **Experienced and certified field crews**, including OSHA-certified foremen and concrete finishers.

- **Efficient project management**, ensuring minimal disruption to surrounding communities and businesses.
- **Strong relationships with local suppliers**, enabling timely material procurement and cost efficiency.
- **Commitment to safety, compliance, and quality**, backed by a robust internal QA/QC process.

We understand the importance of delivering infrastructure that is not only functional and durable but also accessible to all citizens. Our previous work for Union City, City Johns Creek, City of Watkinsville etc. has given us a unique understanding of local site conditions and permitting requirements, which translates into smoother execution and fewer project delays.

We appreciate the opportunity to be considered for this important community improvement project. Should you have any questions or require additional documentation, we are happy to provide it promptly.

Thank you for your time and consideration.

Sincerely,

Olumuyiwa Tayo

President

N.S.E.W INC

(404)6459936 / (770)3355745

info.nsewinc@gmail.com

Business Information:

Business Name:

N.S.E.W INC

SAMS U.E.ID: JBYEGUUJSK85

Home Office Address:

2365 Trelupe Drive

Lawrenceville Ga 30044

Project Office Address (if different from home office):

NA

Point of Contact for This Bid:

All communication regarding this bid should be directed to the individual listed below. This person is authorized to act on behalf of N.S.E.W INC throughout the bidding and project coordination process.

Name: Olumuyiwa Tayo / President

Mailing Address:

N.S.E.W INC

2365 Trelupe Drive, Lawrenceville Ga 30044

Cell Phone: (404) 645 9936

Email Address: info.nsewinc@gmail.com

N.S.E.W INC PROJECT REFERENCES

NAME OF PROJECT	COST OF PROJECT	DATE COMPLETE	REF / CONTACT
1.5 miles Lower Dixie Lake Rd Sidewalk Improvement project (Union City)	\$ 345,120.50	August 16 th , 2022	Lonnie Ferguson Director Public Services (Union City) (770) 515 7877 lferguson@unioncityga.org
Concrete sidewalk, curb & gutter repair various locations during the 2022 concrete repair # 3.	\$ 101,044.50	October 29 th , 2022	Bo Waldroup Project Manager (City of Johns Creek) Cell 470-694-7574 Bo.Waldroup@johnscreekga.gov
Thomas Farm Preserve – Installation of paved, ADA-accessible pedestrian paths. (City of Watkinsville)	\$ 302,176.00	October 12th, 2024	Sharyn Dickerson (City Manager City Of Watkinsville) (706) 614 9991 sdickerson@cityofwatkinsville.com
King Arthur Dr Drainage Repair Project. (City Of Lawrenceville)	\$ 328,944.00	January 9 th , 2025	Eranildo Lustosa (Project Manager City of Lawrenceville) (470) 261 1243 Eranildo.Lustosa@lawrencevillega.org
Thunder Road Drainage Improvements	\$ 263,120.00	July 31 st , 2025	Kenneth Waycaster (Mayor of Rest Haven) (770) 377 4762 waycastk@bellsouth.net

CITY OF ALPHARETTA
ITB # 26-005, FY26 SIDEWALK & ADA RAMP REPAIR SOI

North Point Parkway

Item #	Item Description	Quantity	Unit	Unit Price	Item Price
1	4' (Standard) Sidewalk, Complete	112	LF	\$ 27.00	\$3,024.00
2	5' (Standard) Sidewalk Complete	2,382	LF	\$ 22.00	\$52,404.00
3	8' (Standard) Sidewalk, Complete	1,215	LF	\$ 32.00	\$38,880.00
4	HC Ramp Reconstruction, Complete - Detail "A"	4	EA	\$ 2,500.00	\$10,000.00
5	HC Ramp Reconstruction, Complete - Detail "B"	42	EA	\$ 2,000.00	\$84,000.00
6	HC Ramp Reconstruction, Complete - Detail "D"	2	EA	\$ 2,500.00	\$5,000.00
7	HC Ramp Reconstruction, Complete - Detail "D Skewed"	52	EA	\$ 2,000.00	\$104,000.00
8	Fescue Sod, Complete	100	SF	\$ 10.00	\$1,000.00
9	Bermuda Sod, Complete	14,000	SF	\$ 1.00	\$14,000.00
10	Biobarrier under sidewalk, Complete	150	LF	\$ 66.00	\$9,900.00
North Point Parkway Total					\$322,208.00

MISCELLANEOUS CONSTRUCTION

Item #	Item Description	Quantity	Unit	Unit Price	Item Price
11	Miscellaneous Construction Allocation	1	LS	\$ 50,000.00	\$50,000.00
12	Demo and replace curb and gutter (per Alpharetta STD. 901)	25	LF	\$ 40.00	\$1,000.00
13	Adjust water valve to grade within concrete	5	EA	\$ 500.00	\$2,500.00
14	Adjust utility box to grade within concrete	13	EA	\$ 200.00	\$2,600.00
15	Install 6X40 inductive traffic loop detection (Per Alpharetta Std. TSP 26 & TSP 27).	5	EA	\$ 2,000.00	\$10,000.00
16	Long Needle Pine Straw (installed)	1,000	SF	\$ 1.00	\$1,000.00
17	Install 6X6 inductive traffic loop detection (Per Alpharetta Std. TSP 26 & TSP 27).	1	EA	\$ 2,000.00	\$2,000.00
18	Irrigation repair	1	LS	\$ 10,000.00	\$10,000.00
19	Mobilization, Bonds, and Insurance	1	LS	\$ 90,000.00	\$90,000.00
Miscellaneous Construction Total					\$169,100.00

GRAND TOTAL \$491,308.00

All line items denoted as "Complete" include, but are not limited to, demolition, haul off, disposal, grading, backfilling, reconstruction, traffic control, erosion control, and testing.

Bid Price Certification

In compliance with Section 3 Scope of Project/Specifications, the undersigned offers and agrees that if this Bid is accepted by the City Council within sixty (60) days of the date of ITB Response Due Date and Bid opening, that the undersigned will furnish any or all of the deliverables upon which prices are quoted, at the price set opposite each, to the designated point(s) within the time specified.

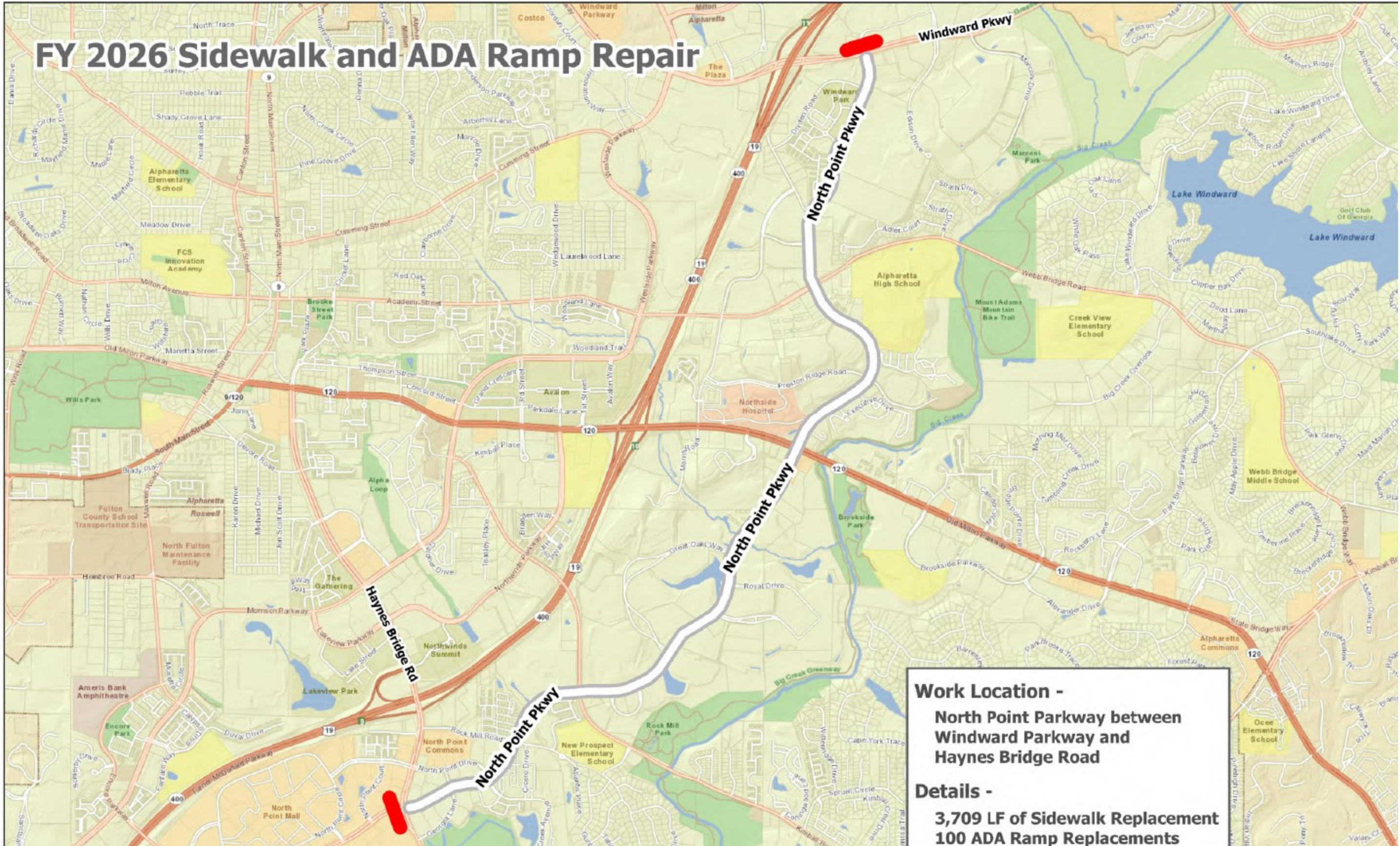
Company Name: N.S.E.W INC

Company Address: 2365 Trelupe Drive, Lawrenceville Ga 30044

Name & Title of Authorized Signers: Olumuyiwa Tayo / President

Contact Phone Number: (404) 645 9936 / (770) 335 5745

E-mail Address: info.nsewinc@gmail.com





STAFF REPORT

Department: Public Works
Submitted By: Krista McDowell
Meeting Date: October 20, 2025

AGENDA ITEM:

Public Works Fleet Replacement — ITB 26-007 and 008

Consideration of the purchase of a Ford F-150 4WD XLT V8 Truck and a F-250 Service Bed Truck from Family Ford, Inc. dba Hardy Family Ford in the amount of \$124,154.00 associated with ITB 26-007 and 26-008, and with authorization for the Mayor to execute all necessary documents.

STAFF RECOMMENDATION:

Approval of the purchase of a Ford F-150 4WD XLT V8 Truck and a F-250 Service Bed Truck from Family Ford, Inc. dba Hardy Family Ford in the amount of \$124,154.00, associated with Invitation To Bid 26-007 and 26-008, and authorize the Mayor to execute all necessary documents.

BUDGET & PROCUREMENT:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: YES

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: ITB 26-007: F- 150 4WD XLT

V8 = \$52,423.00

ITB 26-008: F- 250 CREW CAB SERVICE TRUCK =

\$71,731.00

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
PW Fleet/ 30141100-542200-C1223	\$124,154.00

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
0	\$0.00

ITEM DESCRIPTION:

The Public Works Department would like to award the Invitation to Bid 26-007 & 26-008 for the purchase of a Ford F-150 4WD XLT V8 Truck and a F-250 Service Bed Truck from Family Ford, Inc. dba Hardy Family Ford in the amount of \$124,154.00. Procurement for the FY26 fleet replacement was sent out under 2 separate bids, specifying the small (ranger and F-150) and large (F-250 and F-550) trucks for pricing. Bids were issued on 08-21-2025 and were due on 09-11-2025. We received 2 responses to our solicitation. Multiple bids were only received on the F-150 and F-250. Both vehicles were included in the approved FY 2026 Capital Budget. Public Works is getting State Contract pricing regarding the other vehicles in ITB 26-007 & 26-008 and will seek award of the other trucks at a later date.

The F-150 will replace a 2007 F-150 that has over 87,000 miles on it. The F-250 will replace a 2009 F-350 with 97,000 miles on it. These trucks are overdue to be replaced based on age and cost of necessary repairs, both of which are affecting the reliability of these vehicles for the crews. Per policy, the vehicle being replaced will be surplussed by the Finance Department.

ALTERNATIVES:

Do not approve the purchase of the Ford F-150 4WD XLT V8 Truck and F-250 Service Bed Truck and seek another procurement method.

ATTACHMENTS:

1. ITB 26-007 and 26-008
2. PW Fleet Replacement Bid Tab

CITY OF ALPHARETTA INVITATION TO BID (ITB)

ITB Number: 26-007

ITB Title: FY26 Public Works Small Truck Fleet Replacements



ITB SPECIFICATIONS & BIDDING INFORMATION

1. ITB Period of No Communication

The “No communication” period starts on the issue date of this Invitation to Bid (ITB) August 21, 2025, and lasts until the City Council meeting for contract award recommendation (or until contract award if this isn’t required to go before council for approval).

No person or company, their employees, representatives, agents, attorneys, etc. will not contact the City’s elected officials or any City staff concerning this ITB.

Contacting anyone other than the Procurement Agent named below for this ITB during this time will be a reason to remove a bid from consideration and review.

2. Procurement Agent, Single Point of Contact

Abby Shipp is the designated Procurement Agent and the sole point of contact for this ITB on behalf of the City. Bidders must direct all questions and comments exclusively through the **Opportunity Q&A tab** prior to the posted Question Due Date on the Bonfire project webpage.

Link to Bonfire: <https://cityofalpharetta.bonfirehub.com/>

All official communication will be provided through the Bonfire project webpage and Bidders are responsible for monitoring the Bonfire webpage for any status updates, addenda, or the final award notice. Direct communication with any other City staff regarding this ITB is not permitted and may result in disqualification.

Abby can be reached at 678-297-6052 or purchasing@alpharetta.ga.us.

City of Alpharetta
2 Park Plaza
Alpharetta, GA 30009
Attn: Abby Shipp, Procurement Agent

3. Please Note: To all current and previous City of Alpharetta vendors, contractors, and consultants.

Regardless of any previous relationship with our City, you must build out your bid response as requested in this ITB.

Do not neglect to provide requested information or details simply because you expect that we already know your work.

Your response to this procurement will be reviewed solely on the information provided in your response.

4. ITB Schedule of Events

- A. **Bidding Close Date, Deadline for Submissions: September 11, 2025, 11:00 AM.** We may change this date during the ITB process. We will post any change in an addendum. Review web page for addenda.
- B. Link to Bonfire Project Web Page: <https://cityofalpharetta.bonfirehub.com/>
- C. This project web page has the important dates and all project documents for this ITB.
- D. Enter all questions, comments, requests for information before the Questions Due Date using ☒ **Message – Opportunity Q&A** at the Bonfire project web page.
- E. In each question, clearly note the ITB document and section that is in question.
- F. We will share any changes or added information from the City by a written addendum publicly posted online with the project procurement documents. Anything assumed as a change that was only communicated in email or verbally does not qualify as a change to the project or procurement information.
- G. It is your responsibility to check the project web page for any addenda, other information, status updates, or other messages before finally uploading a bid. You must respond using any updated information.
- H. A public bid opening will be held shortly after the ITB due date / time has passed. ITB 26-007 Public Opening will be held via TEAMS at [Join the meeting now](#). Click to link to the meeting.

WHAT THE CITY WANTS TO DO

1. Project Background and General Description

- A. 2025-2026 Ford Ranger Crew Cab 4WD XLT 2.7L Truck Quantity (2)
- B. 2025-2026 Ford F-150 4WD XLT V8 Truck Quantity (1)

The City may elect to purchase the requested vehicles from one or more dealers. If in its best interest, the City may decide to purchase none, some, or all vehicles requested in this ITB document.

The City will accept build-to-order vehicles or off the lot vehicles, given that they meet all of our requirements. If vehicles are built to order, the vehicles must be delivered no later than (4) months after receipt of purchase order. All vehicles must be delivered to Alpharetta Public Works, 1790 Hembree Road, Alpharetta, GA 30009. Delivery must be coordinated with the Public Works Fleet/Equipment Logistics Coordinator or designee.

2. Project Specific Requirements

A. 2025-2026 Ford Ranger Crew Cab 4WD XLT 2.7L Truck

Quantity (2)

Required Options:

Running boards, toolbox, seat covers, Tommy Lift gate G2-54-7042, bed liner, floor mat, electronic locking differential, front license plate bracket. power locks, power mirrors, power windows

Required Packages:

Technology package, convenience package, integrated box sidesteps, equipment group 301A

Color:

White or grey metallic

B. 2025-2026 Ford F-150 4WD XLT V8 Truck

Quantity (1)

Required Options:

Running boards, toolbox, bed liner, floor mat, electronic locking differential, front license plate bracket, power locks, power mirrors, power windows, crew cab

Required Packages:

Tow/haul package, 301A equipment group

Color:

White or grey metallic

FOLLOW THIS OUTLINE

How We Want You to Construct Your Bid

1. Using Bonfire to Submit Bid

- 1.1. This is the link to Bonfire Project Web Page to get our documents and to upload your bid: <https://cityofalpharetta.bonfirehub.com/>
- 1.2. We are accepting all bids by online response only. You must upload completed bids and 'Submit' online before the closing date and time found in this document and in the Project Details of the project web page for this ITB. Any change to the deadline will only be by publicly posted addendum.

- 1.3. Don't send bids by mail, fax, or email. We will not accept paper copy bids. We will not accept any bids after the closing time deadline has passed.
- 1.4. You have not completed your response simply by uploading bid documents and information. You must successfully upload all the required documents, including filling out any questionnaires, price sheets, or data requests, and then you must click the Submit button before the closing time.
- 1.5. You will receive an email confirmation receipt with a unique confirmation number shortly after you complete your bid upload. This confirms that you have successfully turned in your bid with all required information.
- 1.6. You can update your bid at any time until the closing time even after Submitting.
- 1.7. All uploaded items and responses are Sealed in the project web page and will only be visible by the City after the closing time has passed.
- 1.8. If the file is 'mandatory' or 'required', you won't be able to complete your bid until you have met all requirements.
- 1.9. Uploading large documents may take more time, depending on the size of the file(s) and your Internet connection speed.
- 1.10. Pay attention to the type and number of files we have asked you to upload.
- 1.11. The largest upload file size is 1000 MB (1 GB) per file.
- 1.12. Don't embed any documents within your uploaded files. They won't be accessible or evaluated.
- 1.13. Minimum system requirements:
 - a) Use a Supported Browser: Microsoft Edge (Windows), Google Chrome (Windows & Mac), and Mozilla Firefox (Windows & Mac).
 - b) Java Script must be enabled.
 - c) Browser cookies.
 - d) Use a desktop or non-mobile device: We make the best effort to have certain views available on mobile devices, however, this is not something we officially commit to at this time since so much of the workflow requires a full desktop experience.
- 1.14. For successful Questionnaire and/or Bid Table uploads, please ensure you are using Microsoft Office/Excel/Word 2007 or newer.

2. Required Bid Document Formats

- ❖ Each bid must follow these document formats.
 - Format your documents using this outline:
 - ☐ no more than five (5) pages per bid,
 - ☐ formatted to single or double space lines,
 - ☐ 10 to 12-point font size,
 - ☐ black font color (excludes photos, charts, section separators or headings), and

- ☐ upload Bid documents (except Excel cost sheet or if otherwise directed) in PDF format.

3. Bid Submittal Instructions

- This document must be no more than five (5) pages.
 - A. **Cover Letter with Brief Business Profile**, length of time in business, and a summary describing company strong points and why your experience with similar projects will benefit the City.
 - B. **Business information**, including name and home office address. If another office address oversees work of this project, add that address information too.
 - C. **Contact**, one person to be the single point of contact for this bid. All communication with the City will be with this person. Supply the following contact information in the bid:
 - Name, including business title and preferred personal/honorific title (Mr. Ms. Dr. etc.)
 - mailing address,
 - telephone number, cell phone number, and
 - e-mail address.

4. Bid Pricing

We have supplied a separate Schedule of Items (SOI) pricing sheet for you to complete. It is in Excel format for you to complete and upload with your bid.

5. Required Forms:

We have provided the required forms. You must complete these forms and return them to us with every bid.

A. IRS Form W-9

B. Bidder's Disclosures and Certifications

6. **Optional Form: Local Vendor Preference** application is not a required document.

3% bidder cost preference

Only if your company fits the requirements for a City of Alpharetta Local Vendor, provide the completed application along with all requested information/documents.

7. Questionnaire

We use a questionnaire to gather important information needed for legal requirements, your acknowledgements, our bid review, or information needed for writing a contract.

Some questions may require your answers about the work we have described in this ITB.

You will fill out the questionnaire provided. There is no other form or document to upload.

Information requests and response types are as follows:

- Unique Entity ID / identifier used at SAM.gov, Response Type: alphanumeric entry.
- Acknowledge Addenda, enter the number of addenda received: 0, 1, 2, etc.

City of Alpharetta
ITB 26-007: FY26 Public Works Small Truck Fleet Replacements
Schedule of Items

Directions: Bidder should complete the highlighted items. The total will auto-calculate.

Item Description	Specification Reference	Quantity	Color	Timeframe for Delivery or Availability on the Lot	Unit Price
2025-2026 Ford Ranger Crew Cab 4WD XLT 2.7L Truck	2.A.	1	N/A	N/A	N/A
2025-2026 Ford Ranger Crew Cab 4WD XLT 2.7L Truck	2.A.	1	N/A	N/A	N/A
2025-2026 Ford F-150 4WD XLT V8 Truck	2.B.	1	White	8-10 Weeks	\$ 52,423.00
Total					\$ 52,423.00

By completing and submitting this cost sheet in response to the City of Alpharetta's ITB 26-007, FY26 Public Works Small Truck Fleet Replacements, Bidder certifies that:

A. Bidder has carefully read and understands ITB Documents;

B. Bidder understands that Bid may not be withdrawn within sixty (60) days after ITB due date, and Bidder guarantees that the City has the right to waive informalities and irregularities in Bids received and to accept Bids which, in City's judgment, is in City's own best interests.

Bidder's Name:	Family Ford, Inc. dba Hardy Family Ford
Address:	1255 Charles Hardy Pkwy., Dallas, GA 30157
Type Name and Title of Authorized Signer:	Austin Harris - Fleet Sales Manager
Authorized Signer Phone Number:	(770) 547-5964
Authorized Signer Email Address:	aharris@hardyautomotive.com

City of Alpharetta
ITB 26-007: FY26 Public Works Small Truck Fleet Replacements
Schedule of Items

Directions: Bidder should complete the highlighted items. The total will auto-calculate.

Item Description	Specification Reference	Quantity	Color	Timeframe for Delivery or Availability on the Lot	Unit Price
2025-2026 Ford Ranger Crew Cab 4WD XLT 2.7L Truck	2.A.	1	White	8-10 Weeks	\$49,503.00
2025-2026 Ford Ranger Crew Cab 4WD XLT 2.7L Truck	2.A.	1	White	8-10 Weeks	\$49,503
2025-2026 Ford F-150 4WD XLT V8 Truck	2.B.	1	White	6-8 Weeks	\$57,450.00
Total					\$ 156,456.00

By completing and submitting this cost sheet in response to the City of Alpharetta's ITB 26-007, FY26 Public Works Small Truck Fleet Replacements, Bidder certifies that:

A. Bidder has carefully read and understands ITB Documents;

B. Bidder understands that Bid may not be withdrawn within sixty (60) days after ITB due date, and Bidder guarantees that the City has the right to waive informalities and irregularities in Bids received and to accept Bids which, in City's judgment, is in City's own best interests.

Bidder's Name:	Billy Howell Ford
Address:	1805 Atlanta Hwy Cumming, GA 30040
Type Name and Title of Authorized Signer:	Ryan Welch Commercial Account Manager
Authorized Signer Phone Number:	678-600-8053
Authorized Signer Email Address:	rwelch@howellford.com

CITY OF ALPHARETTA INVITATION TO BID (ITB)

ITB Number: 26-008

ITB Title: FY26 Public Works Large Truck Fleet Replacements



ITB SPECIFICATIONS & BIDDING INFORMATION

1. ITB Period of No Communication

The “No communication” period starts on the issue date of this Invitation to Bid (ITB) August 21, 2025, and lasts until the City Council meeting for contract award recommendation (or until contract award if this isn’t required to go before council for approval).

No person or company, their employees, representatives, agents, attorneys, etc. will not contact the City’s elected officials or any City staff concerning this ITB.

Contacting anyone other than the Procurement Agent named below for this ITB during this time will be reason to remove a bid from consideration and review.

2. Procurement Agent, Single Point of Contact

Abby Shipp is the designated Procurement Agent and the sole point of contact for this ITB on behalf of the City. Bidders must direct all questions and comments exclusively through the **Opportunity Q&A tab** prior to the posted Question Due Date on the Bonfire project webpage.

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Abby can be reached at 678-297-6052 or purchasing@alpharetta.ga.us.

City of Alpharetta
2 Park Plaza
Alpharetta, GA 30009
Attn: Abby Shipp, Procurement Agent

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Do not neglect to provide requested information or details simply because you expect that we already know your work.

Your response to this procurement will be reviewed solely on the information provided in your response.

4. ITB Schedule of Events

- A. **Bidding Close Date, Deadline for Submissions: September 11, 2025, 1:00 PM.** We may change this date during the ITB process. We will post any change in an addendum. Review web page for addenda.
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- G. It is your responsibility to check the project web page for any addenda, other information, status updates, or other messages before finally uploading a bid. You must respond using any updated information.
- H. A public bid opening will be held shortly after the ITB due date / time has passed. ITB 26-008 Public Opening will be held via [Join the meeting now](#). Click to link to the meeting.

WHAT THE CITY WANTS TO DO

1. Project Background and General Description

- | | |
|--|--------------|
| A. 2024-2026 Ford 7.3L V8 F-250 Crew Cab Service Bed Truck | Quantity (1) |
| B. 2024-2026 Ford 6.7L V8 4WD Crew Cab F-550 XL Truck | Quantity (1) |

The City may elect to purchase the requested vehicles from one or more dealers. If in its best interest, the City may decide to purchase none, some, or all vehicles requested in this ITB document.

The City will accept build-to-order vehicles or off the lot vehicles, given that they meet all of our requirements. If vehicles are built to order, the vehicles must be delivered no later than (4) months after receipt of purchase order. All vehicles must be delivered to Alpharetta Public Works, 1790 Hembree Road, Alpharetta, GA 30009. Delivery must be coordinated with the Public Works Fleet/Equipment Logistics Coordinator or designee.

2. Project Specific Requirements

A. 2024-2026 Ford 7.3L V8 F-250 Crew Cab Service Bed Truck

Quantity (1)

Required Options:

Running boards/platforms, bed liner on all interior bed walls not on the tops of bed walls, floor liners, back up alarm 2000 watt inverter mounted under bench seat inside cab, LED body lights, 7 way trailer plug, 8' steel service body with 56" Cab to axel, 1 drawer unit mounted driver side and passenger side front compartments, recessed hitch, receiver hitch, top side mounted tool basket on both sides of bed. Back up camera, high mount brake light

Required Packages:

XL, heavy service front suspension

Color:

White or grey metallic

B. 2024-2026 Ford 6.7L V8 4WD Crew Cab F-550 XL Truck

Quantity (1)

Required Options:

Running boards/platforms, back up alarm, front license plate bracket, crew cab, diesel engine, drop down sided dump truck bed from 10' 84" cab to axel, electric hoist, 18" sides with board cuffs, power locks, power mirrors, power windows, cab level retractable wind tarp system, dual rear wheels, back up camera, high mount brake light, bed switch inside cab

Required Packages:

XL, high-capacity axle upgrade, heavy-duty front-end suspension

Color:

White or grey metallic

FOLLOW THIS OUTLINE

How We Want You to Construct Your Bid

1. Using Bonfire to Submit Bid

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- 1.4. You have not completed your response simply by uploading bid documents and information. You must successfully upload all the required documents, including filling out any questionnaires, price sheets, or data requests, and then you must click the Submit button before the closing time.
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- 1.7. All uploaded items and responses are Sealed in the project web page and will only be visible by the City after the closing time has passed.
- 1.8. If the file is 'mandatory' or 'required', you won't be able to complete your bid until you have met all requirements.
- 1.9. Uploading large documents may take more time, depending on the size of the file(s) and your Internet connection speed.
- 1.10. Pay attention to the type and number of files we have asked you to upload.
- 1.11. The largest upload file size is 1000 MB (1 GB) per file.
- 1.12. Don't embed any documents within your uploaded files. They won't be accessible or evaluated.
- 1.13. Minimum system requirements:
 - a) Use a Supported Browser: Microsoft Edge (Windows), Google Chrome (Windows & Mac), and Mozilla Firefox (Windows & Mac).
 - b) Java Script must be enabled.
 - c) Browser cookies.
 - d) Use a desktop or non-mobile device: We make the best effort to have certain views available on mobile devices, however, this is not something we officially commit to at this time since so much of the workflow requires a full desktop experience.
- 1.14. For successful Questionnaire and/or Bid Table uploads, please ensure you are using Microsoft Office/Excel/Word 2007 or newer.

2. Required Bid Document Formats

- ❖ Each bid must follow these document formats.
 - Format your documents using this outline:
 - ☐ no more than five (5) pages per bid,

- ☐ formatted to single or double space lines,
- ☐ 10 to 12-point font size,
- ☐ black font color (excludes photos, charts, section separators or headings), and
- ☐ upload Bid documents (except Excel cost sheet or if otherwise directed) in PDF format.

3. Bid Submittal Instructions

- This document must be no more than five (5) pages.
 - A. **Cover Letter with Brief Business Profile**, length of time in business, and a summary describing company strong points and why your experience with similar projects will benefit the City.
 - B. **Business information**, including name and home office address. If another office address oversees work of this project, add that address information too.
 - C. **Contact**, one person to be the single point of contact for this bid. All communication with the City will be with this person. Supply the following contact information in the bid:
 - Name, including business title and preferred personal/honorific title (Mr. Ms. Dr. etc.)
 - mailing address,
 - telephone number, cell phone number, and
 - e-mail address.
 - D. **Timeline**. Provide a timeline for the delivery of the vehicles. Note any major milestones.

4. Bid Pricing

We have supplied a separate Schedule of Items (SOI) pricing sheet for you to complete. It is in Excel format for you to complete and upload with your bid.

5. Required Forms:

We have provided required forms. You must complete these forms and return to us with every bid.

A. IRS Form W-9

B. Bidder's Disclosures and Certifications

6. **Optional Form: Local Vendor Preference** application is not a required document. *3% bidder cost preference*

Only if your company fits the requirements for a City of Alpharetta Local Vendor, provide the completed application along with all requested information/documents.

7. Questionnaire

We use a questionnaire to gather important information needed for legal requirements, your acknowledgements, our bid review, or information needed for writing a contract.

Some questions may require your answers about the work we have described in this ITB.

You will fill out the questionnaire provided. There is no other form or document to upload.

Information requests and response types are as follows:

- Unique Entity ID / identifier used at SAM.gov, Response Type: alphanumeric entry.
- Acknowledge Addenda, enter the number of addenda received: 0, 1, 2, etc.

City of Alpharetta
ITB 26-008: FY26 Public Works Large Truck Fleet Replacements
Schedule of Items

Directions: Bidder should complete the highlighted items. The total will auto-calculate.

Item Description	Specification Reference	Quantity	Color	Timeframe for Delivery or Availability on the Lot	Unit Price
2024-2026 Ford 7.3L V8 F-250 Crew Cab Service Bed Truck	2.A.	1	White	8-10 Weeks	\$ 71,731.00
2024-2026 Ford 6.7L V8 4WD Crew Cab F-550 XL Truck	2.B.	1	N/A	N/A	
Total					\$ 71,731.00

By completing and submitting this cost sheet in response to the City of Alpharetta's ITB 26-008, FY26 Public Works Large Truck Fleet Replacements, Bidder certifies that:

A. Bidder has carefully read and understands ITB Documents;

B. Bidder understands that Bid may not be withdrawn within sixty (60) days after ITB due date, and Bidder guarantees that the City has the right to waive informalities and irregularities in Bids received and to accept Bids which, in City's judgment, is in City's own best interests.

Bidder's Name:	Family Ford, Inc. dba Hardy Family Ford
Address:	1255 Charles Hardy Pkwy., Dallas, GA 30157
Type Name and Title of Authorized Signer:	Austin Harris - Fleet Sales Manager
Authorized Signer Phone Number:	(770) 547-5964
Authorized Signer Email Address:	aharris@hardyautomotive.com

City of Alpharetta
ITB 26-008: FY26 Public Works Large Truck Fleet Replacements
Schedule of Items

Directions: Bidder should complete the highlighted items. The total will auto-calculate.

Item Description	Specification Reference	Quantity	Color	Timeframe for Delivery or Availability on the Lot	Unit Price
2024-2026 Ford 7.3L V8 F-250 Crew Cab Service Bed Truck	2.A.	1	White	4-5 Weeks	\$81,135.00
2024-2026 Ford 6.7L V8 4WD Crew Cab F-550 XL Truck	2.B.	1	White	3-4 Weeks	\$93,973.00
Total					\$ 175,108.00

By completing and submitting this cost sheet in response to the City of Alpharetta's ITB 26-008, FY26 Public Works Large Truck Fleet Replacements, Bidder certifies that:

A. Bidder has carefully read and understands ITB Documents;

B. Bidder understands that Bid may not be withdrawn within sixty (60) days after ITB due date, and Bidder guarantees that the City has the right to waive informalities and irregularities in Bids received and to accept Bids which, in City's judgment, is in City's own best interests.

Bidder's Name:	Billy Howell Ford
Address:	1805 Atlanta Highway Cumming, GA 30040
Type Name and Title of Authorized Signer:	Ryan Welch Commercial Account Manager
Authorized Signer Phone Number:	678-600-8053
Authorized Signer Email Address:	rwelch@howellford.com

ITB 26-007 & 26-008: FY26 Public Works Truck Fleet Replacements

Scoring Summary

Active Submissions

	Total	B - Cost - Bid Pricing	B-1 - Bid Sheet
Supplier	/ 100 pts	/ 97 pts	/ 97 pts
Hardy Automotive Fleet Group - (1) 2025-2026 Ford F-150 4WD XLT V8 Truck	97	97	97 (\$52,423.00)
Billy Howell Ford - (1) 2025-2026 Ford F-150 4WD XLT V8 Truck	88.51	88.51	88.51 (\$57,450.00)

	Total	B - Cost - Bid Pricing	B-1 - Bid Sheet
Supplier	/ 100 pts	/ 97 pts	/ 97 pts
Hardy Automotive Fleet Group - (1) 2024-2026 Ford 7.3L V8 F-250 Crew Cab Service Bed Truck	97	97	97 (\$71,731.00)
Billy Howell Ford - (1) 2024-2026 Ford 7.3L V8 F-250 Crew Cab Service Bed Truck	85.76	85.76	85.76 (\$81,135.00)



STAFF REPORT

Department: Administration
Submitted By: Chris Lagerbloom
Meeting Date: October 20, 2025

AGENDA ITEM:

Resolution: Downtown Dumpster Program

Consideration and Adoption of a Resolution designating certain city property to accommodate placement of commercial business solid waste receptacles; establishing minimum terms and conditions associated with such use; authorizing the city administrator to manage the program; establishing an annual permit fee; and for other purposes.

STAFF RECOMMENDATION:

Adopt a Resolution designating certain city property to accommodate placement of commercial business solid waste receptacles; establishing minimum terms and conditions associated with such use; authorizing the city administrator to manage the program; establishing an annual permit fee; and for other purposes.

BUDGET & PROCUREMENT:

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>
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EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
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ITEM DESCRIPTION:

Parking spaces have been designated in the Roswell Street parking lot to house solid waste and recycling collection dumpsters. Previously, there was no legitimate program in place to bill the users and recover the fees that were being paid by the city on their behalf. Approving this resolution creates a permit process where any business in the downtown area near the lot can apply to house a dumpster. The costs associated with trash service will then be transferred to the users and no longer subsidized by the general fund.

Applicants must have a financial interest in a local business operation in proximity to the designated trash bin locations. Permits will be issued to qualified applicants on a first come, first served basis. The annual permit fee for a license to use an assigned trash bin location, which fee shall be paid, in full, to the city in advance of any permit being issued, shall be \$600. Upon adoption, the city will notify the current contracted solid waste disposal service, Republic Services, to cancel the corresponding waste disposal services currently provided to the city at the Roswell Street parking lot location.

ALTERNATIVES:

Continue to provide the solid waste collection service without transferring the true costs to the businesses using them.

ATTACHMENTS:

1. Resolution - Downtown Dumpster Program



A RESOLUTION BY THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, DESIGNATING CERTAIN CITY PROPERTY TO ACCOMMODATE PLACEMENT OF COMMERCIAL BUSINESS SOLID WASTE RECEPTACLES; ESTABLISHING MINIMUM TERMS AND CONDITIONS ASSOCIATED WITH SUCH USE; AUTHORIZING THE CITY ADMINISTRATOR TO MANAGE THE PROGRAM; ESTABLISHING AN ANNUAL PERMIT FEE; AND FOR OTHER PURPOSES

WHEREAS, the Official Code of Georgia Annotated (O.C.G.A.) § 36-35-3 provides that the governing authority of the City may adopt clearly reasonable ordinances, resolutions and regulations relating to its property and affairs; and

WHEREAS, pursuant to O.C.G.A. § 36-30-2, the City Council has discretion in the management and disposition of City property; and

WHEREAS, the City owns certain real property located at or near 10 Old Roswell Street (Tax Parcel No. 22 482312691540), the majority of which is used as a surface parking lot and in which there are nine (9) designated spaces (or bays) to accommodate the placement of solid waste receptacles (e.g., trash bins or dumpsters) as shown on the aerial photo attached hereinbelow at Attachment 2; and

WHEREAS, the City Council desires to establish a permit program that would accommodate business owners in the vicinity of the designated trash bin location area to use, for a fee, such locations for placement of solid waste trash receptacles in coordination of their own collection services with a local commercial solid waste disposal service.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Alpharetta that:

1. The spaces designated on Attachment 2 below shall be available, by license or permit, to authorized and approved users (i.e., Permittees) under an annual permit subject to the following and the minimum terms and conditions delineated on Attachment 1.
2. The City Administrator is authorized and directed to administer the program in accordance with the parameters set forth herein.
3. The City Administrator shall develop an application form which may be completed and filed by prospective users seeking permission to use one of the available trash bin locations.
4. Applicants must have a financial interest in a local business operation in proximity to the designated trash bin locations.

5. Permits for available trash bin locations will be issued to qualified applicants on a first come, first served basis.
6. The annual permit fee for a license to use an assigned trash bin location, which fee shall be paid, in full, to the City in advance of any permit being issued by the City, shall be \$600.00.
7. The City Administrator shall communicate as necessary with the current contracted solid waste disposal service provider (i.e., Republic Services) to cancel the corresponding waste disposal services currently provided to the City at the Old Roswell Street parking lot location.
8. All resolutions and parts of resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.
9. This Resolution shall become effective immediately upon approval of the City Council.

SO RESOLVED this ____ day of October, 2025.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

[SIGNATURES CONTINUED FROM PREVIOUS PAGE]

COUNCIL MEMBERS

Mayor Pro Tem Dan Merkel

Council Member Donald F. Mitchell

VACANT POSITION

Council Member (Post 2)

Council Member Douglas J. DeRito

Council Member John Hipes

Council Member Fergal M. Brady

(SEAL)

Attest:

Approved as to form and legal sufficiency:

Lauren Shapiro, City Clerk

Molly Esswein City Attorney

ATTACHMENT 1

MINIMUM TERMS AND CONDITIONS

1. Permittee shall contract with a local commercial solid waste disposal service operating within the jurisdiction of the City of Alpharetta for removal of all waste generated by permittee's business operation at the location described on the face of the permit.
2. Permittee shall ensure all receptacles are properly sized and are serviced as frequently as needed by its local business operation.
3. Permittee is responsible for the payment of any and all services provided by the commercial solid waste disposal service provider and is responsible for any cost sharing arrangement with authorized co-users.
4. Permittee shall adhere to all rules and regulations required of the commercial solid waste disposal service provider regarding the use of any waste receptacles and/or solid waste handling.
5. Permittee shall follow all applicable local, state, and federal laws and regulations related to commercial solid waste disposal.
6. The assigned bay area is offered to accommodate placement of waste receptacles to facilitate the disposal and removal of solid waste generated from permittee's local business operation; the assigned bay area shall not be used for any other purpose.
7. Permittee shall be responsible to keep the bay area assigned to it and the surrounding parking lot areas clean and free from any loose trash or debris at all times.
8. Permittee acknowledges that any violation of these terms and conditions may result in immediate termination of this permit which, in turn, will require the immediate removal of any trash receptacles or other associated items from the City's property.
9. Permittee acknowledges that in the event the City incurs any costs associated with clean up of the bay area or surrounding parking lot areas due to improper or negligent use by permittee, then permittee may be responsible to reimburse the City for some or all of such costs and expenses.
10. This permit is issued on an annual basis and may be renewed for concurrent annual cycles upon payment of the corresponding permit fee and upon approval of the City.

11. The annual permit fee shall apply, with no refunds or pro-rata discounts, notwithstanding when during the calendar year such permit may be applied for or when such permit may be cancelled.
12. Permit renewal fees shall be paid in full on or before the last business day of November for the following calendar year.
13. Fees associated with this permit are established by resolution of the Alpharetta City Council and may be updated at any time. Applicable fees shall be calculated and applied at the time a permit is issued and at the time a permit may be renewed.
14. This permit is non-assignable.

ATTACHMENT 2

AVAILABLE COMMERCIAL DUMPSTER PLACEMENT LOCATIONS

(CITY-OWNED PROPERTY)

Location: 10 Roswell Street, Alpharetta, Georgia

Dumpster Bay Areas marked spaces "A" through "I" as noted below:

