



City Council Meeting NOVEMBER 2, 2015

ALPHARETTA CITY HALL
COUNCIL CHAMBERS
2 PARK PLAZA
7:30 PM

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE TO THE FLAG**
- IV. PROCLAMATIONS AND PRESENTATIONS**
 - A. Retired Educator's Day Proclamation**
 - B. Pancreatic Cancer Awareness Month Proclamation**
 - C. North Fulton Schools SAT Recognition Proclamation**
- V. CONSENT AGENDA**
 - A. Council Meeting Minutes (Meeting of 10/26/2015)**
 - B. Alcoholic Beverage License Applications**
 - 1. PH-15-AB-10** **Cutters Cigar Emporium, LLC**
d/b/a Cutters Cigar Emporium
5530 Windward Parkway
Suite 200B
Alpharetta, Ga. 30005

Consumption on Premises
Liquor, Beer & Wine, Sunday Sales

Owner: Cutters Cigar Emporium, LLC
Registered Agent: Russell R. Sutton
 - 2. PH-15-1AB-11** **Sabrina Enterprises, Inc.**
d/b/a Chevron Food Mart
3955 Old Milton Parkway

Package Store
Beer & Wine – Sun. Sales

Owner: Sabrina Enterprise, Inc.
Registered Agent: Mr. Siraj Ali
 - C. Financial Management Report for the month ending September 30, 2015.**
- VI. PROJECT UPDATES**
 - A. Convention Center**
 - B. City Center - Public Development**
 - C. City Center - Private Development**

VII. OLD BUSINESS

- A. Historic Preservation Commission Appointments**

VIII. NEW BUSINESS

- A. A Resolution Regarding The Financing And Development Of An Assisted Living And Memory Care Facility As Proposed By Atlanta Senior Care Services, LLC To Be Known As Inspired Living At Alpharetta**
- B. HP Servers and Storage for Public Safety 911**
- C. Application and Desktop Virtualization Pilot System**
- D. Equipment Refresh 2016**
- E. Purchase of Public Safety Vehicles**
- F. Intergovernmental Agreement - High Impact Permitting and Inspection Grant**

IX. WORKSHOP

- A. Update on Business & Lifestyle Media Marketing**
- B. Discussion and Public Input on Stormwater**

X. PUBLIC COMMENT

XI. REPORTS

XII. ADJOURNMENT



CITY COUNCIL MEETING AGENDA ITEM ROUTING FORM

DEPARTMENT DIRECTOR: COTY THIGPEN
PREPARED BY: LYN KENNEDY
COUNCIL MEETING DATE: November 2, 2015
AGENDA ITEM TITLE: ALCOHOL BEVERAGE LICENSES

CHECK ONE: ☐ BUSINESS ☒ CONSENT ☐ PUBLIC HEARING ☐ WORKSHOP

After approval by the director of the submitting department, please attach this form to your report and related / supporting items and route the full packet to the following departments in the order listed below. The initiating department is responsible for obtaining all necessary signatures prior to submittal of the report to the City Clerk; however, each reviewer is asked to forward the packet to the next reviewer following approval. All items must be received by the City Clerk a minimum of ten (10) business days before the scheduled Council Meeting.

DEPARTMENT	DATE IN	DATE OUT	APPROVED YES / NO		INITIAL
INFORMATION TECHNOLOGY ¹	_____	_____	☐ YES	☐ NO	_____
PUBLIC WORKS ²	_____	_____	☐ YES	☐ NO	_____
FINANCE	_____	_____	☐ YES	☐ NO	_____
CITY ATTORNEY	_____	_____	☐ YES	☐ NO	_____
CITY CLERK	_____	_____	☐ YES	☐ NO	_____
ASSISTANT CITY ADMINISTRATOR	_____	_____	☐ YES	☐ NO	_____
CITY ADMINISTRATOR	_____	_____	☐ YES	☐ NO	_____

¹ Required of all items involving software, computer systems, network resources, communication devices, etc.

² Required of all items involving facilities, infrastructure, etc.



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: CITY CLERK

SUBMITTED BY: Coty Thigpen

DRAFTED BY: Lyn Kennedy

I. AGENDA ITEM TITLE: ALCOHOL BEVERAGE LICENSES

II. RECOMMENDATION:

Please approve: PH-15-AB-10 – Cutters Cigar Emporium and PH-15-AB-11 – Chevron Food Mart for Alcohol Licenses.

III. BUDGET IMPLICATIONS:

N/A

IV. REPORT IN BRIEF:

A Public Hearing took place on October 29, 2015 for the aforementioned two alcohol license applications. After doing a background investigation and review by staff, staff recommends approval. No one came forward to speak against the applications at the hearing.

V. ALTERNATIVES:

N/A

VI. ATTACHMENTS:

- Agenda



*CITY OF ALPHARETTA
PUBLIC HEARING
ALCOHOL BEVERAGE LICENSE*

*DATE: OCTOBER 29, 2015
TIME: 3:00 P.M.
LOCATION: CITY HALL
COUNCIL CHAMBERS*

AGENDA

- I. Call to order*
- II. License Applications:*

A. PH-15-AB-10

*Cutters Cigar Emporium, LLC
d/b/a Cutters Cigar Emporium
5530 Windward Parkway
Suite 200B
Alpharetta, Ga. 30005*

*Consumption on Premises
Liquor, Beer & Wine, Sunday Sales*

*Owner: Cutters Cigar Emporium, LLC
Registered Agent: Russell R. Sutton*

B. PH-15-AB-11

*Sabrina Enterprises, Inc.
d/b/a Chevron Food Mart
3955 Old Milton Parkway*

*Package Store
Beer & Wine - Sun. Sales*

*Owner: Sabrina Enterprise, Inc.
Registered Agent: Mr. Siraj Ali*

- III. Adjournment*



City Council Meeting STAFF REPORT

Submitting Department: Finance
Submitted By: Thomas Harris, Finance Director
Meeting Date: November 2, 2015

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT FOR THE MONTH ENDING SEPTEMBER 30, 2015.

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending September 30, 2015 (period 3 of Fiscal Year 2016).

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

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

In addition, this report includes:

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

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Reports (September 2015)

Financial Management Reports



for the month ending
September 30, 2015
(Period 3 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2016

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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: NOVEMBER 2, 2015
RE: FINANCIAL MANAGEMENT REPORTS AS OF SEPTEMBER 30, 2015

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending September 30, 2015.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year (FY 2015). 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 2016 revenues are budgeted at \$58.5 million (net of Carryforward Fund Balance totaling \$5 million). As of September 30, 2015, actual revenue collections total 11% or \$6.6 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.

The FY 2016 budget for current year property taxes (non-motor vehicle) totals \$18.8 million and is based on a billable digest of \$3.9 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2015 based on staff forecasts of property values/appeals.

The actual digest for FY 2016, as provided by the Fulton County Board of Assessors, currently totals \$4.3 billion (net of all exemptions/motor vehicle values). However, roughly 22%, or \$923 million, of the digest value is under appeal.

MAYOR
DAVID BELLE ISLE

COUNCIL MEMBERS
D.C. AIKEN
MICHAEL CROSS
JIM GILVIN
MIKE KENNEDY
DONALD F. MITCHELL
CHRIS OWENS

CITY ADMINISTRATOR
ROBERT J. REGUS

Preliminary billing data indicates a potential gain of \$1 million to \$1.3 million in property tax collections above budget based on historical collection rates and estimated value erosion due to appeals.

The Finance Department will continue to monitor revenues and provide updates on collection trends as they become available.

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 September 30, 2015, city departments (not including General Government¹) have encumbered and expensed 33%, or \$17.2 million, of their FY 2016 budget appropriations. On a pure expenditure trend basis, FY 2016 is trending similar to FY 2015. City Administration is trending higher than FY 2015 due to an advance payment to Fulton County for the 2015 municipal election. The election has been cancelled as the qualified candidates are running unopposed and a refund was issued to the City by Fulton County and posted this month (to be reflected in the October financial management reports). Human Resources is trending higher than FY 2015 due to the employee recognition event held in September.

Contingency: The General Fund contingency balance as of September 30, 2015 totals \$534,574.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2016 revenues are budgeted at \$4.5 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (\$1.9 million or 43.3%); Alpharetta Business Community (\$741,815 or 16.7%); and the city (\$1.8 million or 40.0%). As of September 30, 2015, the city has collected 21% or \$921,063 (two month of collections). All collections have been distributed to the participating entities based on their proportionate share.

Effective October 1st 2015, the Hotel/Motel Tax was changed to 8% to fund tourist development including construction of a new convention center at the Avalon development. These collections will be reflected in the October financial management reports.

E-911 Fund: FY 2016 revenues are budgeted at \$3.8 million (net of carryforward fund balance totaling \$634,600 for capital initiatives). As of September 30, 2015, the city has collected 8% or \$308,558 (two months of collections with the exception of collections associated with the Milton IGA which are received quarterly with the 1st payment scheduled for October 1st). Expenditures/encumbrances during the same time period total \$2.3 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated.

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

Debt Service Fund

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

FY 2016 revenues are budgeted at \$3.3 million (net of carryforward fund balance totaling \$847,232). As of September 30, 2015, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

The FY 2016 budget for current year property taxes (non-motor vehicle) totals \$3.2 million and is based on a billable digest of \$4.4 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2015 based on staff forecasts of property values/appeals.

The actual digest for FY 2016, as provided by the Fulton County Board of Assessors, currently totals \$4.8 billion (net of all exemptions/motor vehicle values). However, roughly 19%, or \$923 million, of the digest value is under appeal.

Preliminary billing data indicates a potential gain of \$160,000 to \$200,000 in property tax collections above budget based on historical collection rates and estimated value erosion due to appeals.

Grant Funds

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

Operating Grant Fund Detail (Fund 220): Available funding totals \$77,289 and represents unspent project appropriations of \$59,454 and an unallocated reserve for future projects (grant matches) of \$17,835.

Capital Grants Fund Detail (Fund 340): Available funding totals \$2.6 million and represents unspent capital project appropriations of \$2.3 million and an unallocated reserve for future capital projects (grant matches) of \$243,562.

Capital Project Funds

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

General Capital Project Fund Detail (Fund 301): Available city funding totals \$11.3 million and represents unencumbered/unspent capital project appropriations of \$10.1 million and an unallocated reserve for future capital projects of \$1.2 million. Upon issuance of the Convention Center Bonds in March/April 2016, \$1.2 million will be reimbursed to the unallocated reserve account.

Available ABC (Alpharetta Business Community) funding totals \$1.8 million and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

City Center Bond Fund (Fund 315): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2012. Available funding totals \$57,002 and represents unencumbered/unspent capital project appropriations.

Enterprise Fund

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

Solid Waste Fund: FY 2015 revenues are currently budgeted at \$3.3 million. As of September 30, 2015, the city has collected \$1.6 million which represents the 1st-2nd quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$3.2 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Other Items

Council Member Stipend Activity Listing: The FY 2016 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of September 30, 2015 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 2,137	\$ 6,863
Post #1: Donald Mitchell	\$ 5,000	\$ 3,115	\$ 1,885
Post #2: Mike Kennedy	\$ 5,000	\$ 467	\$ 4,533
Post #3: Chris Owens	\$ 5,000	\$ 43	\$ 4,957
Post #4: Jim Gilvin	\$ 5,000	\$ 912	\$ 4,088
Post #5: Michael Cross	\$ 5,000	\$ 748	\$ 4,252
Post #6: D.C. Aiken	\$ 5,000	\$ 103	\$ 4,897

Alpharetta Business Community (ABC)

ABC is a private sector non-profit organization which is governed by three directors (one of which is the City Administrator). Approximately 16.7% of hotel/motel taxes generated within the city are remitted to ABC for the express purposes of investing in system improvements to bicycle or pedestrian greenways, trails, walkways or any combination thereof that connect hotels to downtown. For eligible projects, the city provides the staff resources and ABC funds the design/construction costs. As such, ABC projects are specifically reported in its own section within the attached General Capital Project Fund Detail (Fund 301) report. As of September 30, 2015, the city reflects ABC projects totaling \$2.9 million in appropriations.

Effective October 1st 2015, the Hotel/Motel Tax is changed to 8% to fund tourist development including construction of a new convention center at the Avalon development. As a result of this change, ABC funding will cease effective with the September distribution.

Development Authority (Component Reporting Unit)

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.

The following section pertains to information detailed within the attached Alpharetta Development Authority Financial Statements. As of September 30, 2015, the Development Authority has \$58,558 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the City of Alpharetta.

Other reports included with this packet are as follows:

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

Cc: Printed Distribution (City Council Agenda)
 Electronic Distribution (city's website)



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended September 30, 2015

	Current Fiscal Year					Prior Fiscal Year		
	2016 Budget	2016 YTD	% Collected	2016 Estimated	Variance	2015 Actual	2015 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 18,800,000	\$ 12,109	0.1%	\$ 18,800,000	\$ -	\$ 18,627,480	\$ 61,720	0.3%
Delinquent	249,500	47,402	19.0%	249,500	-	291,154	22,651	7.8%
Motor Vehicle Tax	300,000	80,496	26.8%	300,000	-	535,898	44,295	8.3%
Motor Vehicle Title Fee	1,000,000	254,193	25.4%	1,000,000	-	1,311,317	277,091	21.1%
Local Option Sales Tax	14,700,000	2,519,773	17.1%	14,700,000	-	14,757,780	2,454,342	16.6%
Franchise Tax	6,440,000	150,590	2.3%	6,440,000	-	6,682,041	177,722	2.7%
Insurance Premium Tax	3,150,000	-	0.0%	3,150,000	-	3,101,250	-	0.0%
Alcohol Beverage Excise Tax	1,850,000	333,086	18.0%	1,850,000	-	1,998,770	339,871	17.0%
Building Permit Fees	1,100,000	641,346	58.3%	1,100,000	-	1,891,794	402,053	21.3%
Business and Occupational Tax	1,000,000	30,039	3.0%	1,000,000	-	1,058,279	25,016	2.4%
Municipal Court Fines	2,400,000	615,656	25.7%	2,400,000	-	2,418,607	731,886	30.3%
Recreation/Special Event Fees	2,007,000	659,892	32.9%	2,019,708	12,708	2,065,396	583,033	28.2%
Hotel/Motel Tax (City portion)	1,780,000	368,425	20.7%	1,780,000	-	1,858,068	323,712	17.4%
subtotal	\$ 54,776,500	\$ 5,713,008	10.4%	\$ 54,789,208	\$ 12,708	\$ 56,597,834	\$ 5,443,391	9.6%
Other Revenues	3,702,436	901,033	24.3%	3,742,543	40,107	4,397,393	603,972	13.7%
Total Revenues	\$ 58,478,936	\$ 6,614,041	11.3%	\$ 58,531,751	\$ 52,815	\$ 60,995,227	\$ 6,047,363	9.9%
Carryforward Fund Balance	5,036,209							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended September 30, 2015

	Current Fiscal Year						Prior Fiscal Year		
	2016 Budget	2016 Encumbrances	2016 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2015 Exp. (Total)	2015 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 350,069	\$ 940	\$ 88,727	\$ 260,402	25.6%	25.3%	\$ 308,237	\$ 82,263	26.7%
City Administration	2,056,082	28,646	632,634	1,394,802	32.2%	30.8%	2,718,186	677,442	24.9%
Finance	3,160,975	125,982	978,465	2,056,528	34.9%	31.0%	2,948,271	915,875	31.1%
City Attorney	525,000	-	1,000	524,000	0.2%	0.2%	608,630	35,946	5.9%
Information Technology	1,523,355	25,048	438,465	1,059,842	30.4%	28.8%	1,463,539	397,880	27.2%
Human Resources	395,114	14,665	83,724	296,726	24.9%	21.2%	376,094	65,915	17.5%
Municipal Court	1,052,500	180,285	268,409	603,806	42.6%	25.5%	967,605	255,788	26.4%
Public Safety	25,385,562	1,009,603	7,001,785	17,374,174	31.6%	27.6%	24,200,331	6,343,325	26.2%
Public Works	7,941,386	583,718	1,801,923	5,555,744	30.0%	22.7%	7,073,850	1,617,406	22.9%
Recreation & Parks	8,308,041	1,117,794	2,146,744	5,043,503	39.3%	25.8%	6,661,886	1,703,378	25.6%
Community Development	2,391,485	62,201	643,617	1,685,667	29.5%	26.9%	2,335,215	647,349	27.7%
subtotal	\$ 53,089,569	\$ 3,148,882	\$ 14,085,493	\$ 35,855,194	32.5%	26.5%	\$ 49,661,844	\$ 12,742,568	25.7%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Insurance Premiums (Risk)	607,000	-	151,750	455,250	25.0%	25.0%	545,000	136,250	25.0%
Gwinnett Tech Bond P&I	290,340	-	-	290,340	0.0%	0.0%	288,640	-	0.0%
Transfer(s) to other Funds	8,943,236	-	2,235,809	6,707,427	25.0%	25.0%	7,467,112	1,866,778	25.0%
Contingency	540,000	-	5,426	534,574	1.0%	1.0%	224,249	-	0.0%
subtotal	\$ 10,425,576	\$ -	\$ 2,402,985	\$ 8,022,591	23.0%	23.0%	\$ 8,570,001	\$ 2,013,028	23.5%
Total Expenditures	\$ 63,515,145	\$ 3,148,882	\$ 16,488,478	\$ 43,877,785	30.9%	26.0%	\$ 58,231,846	\$ 14,755,596	25.3%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended September 30, 2015

	Current Fiscal Year						Prior Fiscal Year		
	2016 Budget	2016 Encumbrances	2016 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2015 Exp. (Total)	2015 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 23,485,649	\$ -	\$ 5,571,639	\$ 17,914,010	23.7%	23.7%	\$ 22,419,078	\$ 4,637,296	20.7%
Holiday Leave	1,013,494	-	184,781	828,713	18.2%	18.2%	905,464	186,374	20.6%
Overtime	974,999	-	292,703	682,296	30.0%	30.0%	1,118,654	210,533	18.8%
Group Insurance	7,155,526	-	1,906,870	5,248,656	26.6%	26.6%	6,158,782	1,831,250	29.7%
FICA and Social Security	1,945,279	-	431,046	1,514,233	22.2%	22.2%	1,758,684	359,177	20.4%
Defined Benefit Pension	2,276,470	-	2,276,470	-	100.0%	100.0%	2,176,654	2,176,654	100.0%
401(A) Retirement/Match	1,377,726	-	387,598	990,128	28.1%	28.1%	1,354,743	302,318	22.3%
(2) Other	771,021	-	195,921	575,100	25.4%	25.4%	690,420	168,818	24.5%
subtotal	\$ 39,000,164	\$ -	\$ 11,247,027	\$ 27,753,137	28.8%	28.8%	\$ 36,582,480	\$ 9,872,420	27.0%
Maintenance & Operations:									
Professional Services	\$ 2,161,038	\$ 813,144	\$ 552,021	\$ 795,873	63.2%	25.5%	\$ 1,975,802	\$ 416,157	21.1%
Legal Services	525,000	-	1,000	524,000	0.2%	0.2%	608,630	35,946	5.9%
Vehicle Fuel/Maintenance	1,254,300	3,713	167,405	1,083,181	13.6%	13.3%	1,069,796	290,941	27.2%
Maintenance Contracts	2,219,380	1,429,172	308,751	481,457	78.3%	13.9%	1,921,391	296,656	15.4%
IT Professional Services	1,312,726	484,387	507,542	320,797	75.6%	38.7%	1,183,702	575,162	48.6%
General Supplies	978,622	141,664	245,439	591,519	39.6%	25.1%	989,924	254,135	25.7%
Utilities	2,629,275	-	451,134	2,178,141	17.2%	17.2%	2,409,093	435,163	18.1%
Other	2,410,490	276,802	605,450	1,528,239	36.6%	25.1%	2,393,697	565,988	23.6%
subtotal	\$ 13,490,831	\$ 3,148,882	\$ 2,838,742	\$ 7,503,207	44.4%	21.0%	\$ 12,552,035	\$ 2,870,148	22.9%
Capital:									
OSSI/Fire Truck Leases	\$ 357,676	\$ -	\$ -	\$ 357,676	0.0%	0.0%	\$ 295,926	\$ -	0.0%
Software Leases	183,698	-	-	183,698	0.0%	0.0%	181,877	-	0.0%
Other	57,200	-	(276)	57,476	-0.5%	-0.5%	49,526	-	0.0%
subtotal	\$ 598,574	\$ -	\$ (276)	\$ 598,850	0.0%	0.0%	\$ 527,329	\$ -	0.0%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Insurance Premiums (Risk)	607,000	-	151,750	455,250	25.0%	25.0%	545,000	136,250	25.0%
Gwinnett Tech Bond P&I	290,340	-	-	290,340	0.0%	0.0%	288,640	-	0.0%
Transfer(s) to other Funds	8,943,236	-	2,235,809	6,707,427	25.0%	25.0%	7,467,112	1,866,778	25.0%
Contingency	540,000	-	5,426	534,574	1.0%	1.0%	224,249	-	0.0%
subtotal	\$ 10,425,576	\$ -	\$ 2,402,985	\$ 8,022,591	23.0%	23.0%	\$ 8,570,001	\$ 2,013,028	23.5%
Total Expenditures	\$ 63,515,145	\$ 3,148,882	\$ 16,488,478	\$ 43,877,785	30.9%	26.0%	\$ 58,231,846	\$ 14,755,596	25.3%

Notes:

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



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GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of September 30, 2015

			Project Snapshot		FY 2015							
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining		
Account #	Project											
Revenues												
Public Safety												
22031150-331110-	G0029	2013 Electronics Crime Task Force	\$	3,000	\$	3,000	\$	-	\$	-	\$	-
22031150-3311150-	G1301	Bicycle Safety (GOHS 2013)		27,900		23,029		4,871		-		4,871
22031150-3311150-	G1402	Bicycle Safety (GOHS 2014)		14,701		14,550		151		-		151
22031150-3311110-	G1404	2014 Electronic Crime Taskforce		1,750		-		1,750		-		1,750
22031150-371000-	G1407	BAC Pedal Car Walmart 2013		2,500		2,500		-		-		-
22031150-3311110-	G1500	2014 Bulletproof Vest Grant (DOJ)		10,869		-		10,869		-		10,869
22031150-3311110-	C1617	2015 Bulletproof Vest Grant (DOJ)		9,935		-		-		9,935		9,935
subtotal			\$	70,655	\$	43,079	\$	17,641	\$	9,935	\$	27,576
Recreation and Parks												
22061150-371000-	G1105	Camp Happy Hearts	\$	30,145	\$	29,825	\$	320	\$	-	\$	300
22061150-334150	G1600	Camp Happy Hearts District 1		4,238		-		4,238		4,238		0
22061150-3334150	G1601	Camp Happy Hearts District 2		4,504		-		4,504		4,503		1
subtotal			\$	38,887	\$	29,825	\$	9,062	\$	-	\$	301
General Government												
22090200-391100	Transfer-In from the General Fund (Match)											
22090200-395000	Carryforward Fund Balance											
subtotal												
Total												



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of September 30, 2015

Account #	Project	Project Snapshot		FY 2015					Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	
Expenditures									
Public Safety									
22031150-531600-	G0029 2013 Electronic Crime Task Force	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
22031150-531100-	G1301 Bicycle Safety (GOHS 2013)	26,210	21,564	4,646	-	4,646	(75)	-	4,721
22031150-523500-	G1301 Bicycle Safety (GOHS 2013) - Employee Travel	1,090	1,090	-	-	-	-	-	-
22031150-523700-	G1301 Bicycle Safety (GOHS 2013) - Employee Training	600	450	150	-	150	-	-	150
22031150-531100-	G1402 Supplies (GOHS 2014)	10,486	10,484	2	-	2	-	-	2
22031150-523700-	G1402 Training (GOHS 2014)	995	848	147	-	147	-	-	147
22031150-523500-	G1402 Travel (GOHS 2014)	3,219	3,219	-	-	-	-	-	-
22031150-531600-	G1404 2014 Electronic Crime Taskforce	1,751	1,550	201	-	201	-	-	201
22031150-531600-	G1407 BAC Pedal Car Walmart 2013	2,500	521	1,979	-	1,979	-	-	1,979
22031150-542100-	G1500 2014 Bulletproof Vext Grant (DOJ)	6,343	4,550	1,793	-	1,793	1,791	-	2
22031150-542100	C1617 2015 Bulletproof Vext Grant (DOJ)	19,870	-	-	19,870	19,870	2,424	-	17,446
	subtotal	\$ 76,064	\$ 46,276	\$ 9,918	\$ 19,870	\$ 29,788	\$ 4,140	\$ -	\$ 25,648
Recreation and Parks									
22061150-531100-	G1105 Camp Happy Hearts	\$ 37,851	\$ 13,299	\$ 24,552	\$ -	\$ 24,552	\$ -	\$ -	\$ 24,552
22061150-521200-	G1401 Fresh Grant Special Needs	14,349	8,472	5,877	-	5,877	-	-	5,877
22061150-521200	G1600 Camp Happy Hearts District 1	730	-	730	-	730	498	-	232
22061150-522310	G1600 Camp Happy Hearts District 1	819	-	819	-	819	818	-	1
22061150-522320	G1600 Camp Happy Hearts District 1	1,895	-	1,895	-	1,895	994	-	901
22061150-531100	G1600 Camp Happy Hearts District 1	795	-	795	-	795	65	-	730
22061150-521200	G1601 Camp Happy Hearts District 2	748	-	748	-	748	651	-	97
22061150-522310	G1601 Camp Happy Hearts District 2	955	-	955	-	955	954	-	1
22061150-522320	G1601 Camp Happy Hearts District 2	2,071	-	2,071	-	2,071	1,300	-	771
22061150-531100	G1601 Camp Happy Hearts District 2	731	-	731	-	731	85	-	646
	subtotal	\$ 60,944	\$ 21,771	\$ 39,173	\$ -	\$ 39,173	\$ 5,367	\$ -	\$ 33,806
Non-Allocated									
(1) 22090200-579000	Reserve for City Grant Matches			\$ 27,770	\$ (9,935)	\$ 17,835	\$ -	\$ -	\$ 17,835
	(2) FRESH Grant			-	-	-	-	-	-
	(3) FY 2013 UASI Citizens Corps Grant			-	-	-	-	-	-
	subtotal			\$ 27,770	\$ (9,935)	\$ 17,835	\$ -	\$ -	\$ 17,835
	Total			\$ 76,861	\$ 9,935	\$ 86,796	\$ 9,507	\$ -	\$ 77,289

Notes:

- (1) Represents funding available for City matches to City Council approved Grants.
 (2) City Council accepted the grant funding. Awaiting award documentation from Grantor. Total Grant = \$21,800 (no local match).
 (3) City Council accepted the grant funding. Awaiting award documentation from Grantor. Total Grant = \$6,929.77 (no local match).



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of September 30, 2015

Account #	Project	Project Snapshot		FY 2016					Remaining
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	
Revenue									
Public Works									
34041100-334310-	C1219 Milling & Resurfacing (LMIG)	\$ 1,253,115	\$ 839,179	\$ -	\$ 413,936	\$ 413,936	\$ 413,935		\$ 1
34041100-334310-	C1439 SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)	200,000	200,000	-	-	-	-		-
34041100-331350-	C1525 SR9 Operational Improvements	621,958	25,289	596,669	-	596,669	-		596,669
34041100-331350-	G0018 Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-		800,000
34041100-336101-	G1107 LCI Main Street Improvements (MARTA Offset Fund)	1,035,293	430,901	604,392	-	604,392	-		604,392
34041100-331350-	G1220 SR9 @ Vaughn Drive (FED/PFA0010870)	440,000	69,399	370,601	-	370,601	-		370,601
34041100-334310-	G1220 SR9 @ Vaughan Drive (GDOT/PFA0010870)	107,001	2,886	104,115	-	104,115	-		104,115
34090200-371000	G1109 Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
34041100-334310-	C1620 Northwinds Parkway	1,869,353	-	-	1,869,353	1,869,353	-		1,869,353
34041100-331310	G1602 EPA Stormwater Equipment	29,100	-	29,100	-	29,100	-		29,100
	subtotal	\$ 6,410,290	\$ 1,622,124	\$ 2,504,877	\$ 2,283,289	\$ 4,788,166	\$ 413,935		\$ 4,374,231
Recreation and Parks									
34061150-331350-	G1217 GA 400 Bicycle Expressway Project	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -		\$ 500,000
34061150-331350-	C1539 LWCF Big Creek Drainage Improvement	80,000	-	80,000	-	80,000	1,673		78,328
	subtotal	\$ 580,000	\$ -	\$ 580,000	\$ -	\$ 580,000	\$ 1,673		\$ 578,328
General Government									
34090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -			\$ -
34090200-395000	Carryforward Fund Balance			642,356	-	642,356	-		642,356
	subtotal			\$ 642,356	\$ -	\$ 642,356	\$ -		\$ 642,356
	Total			\$ 3,727,233	\$ 2,283,289	\$ 6,010,522	\$ 415,608		\$ 5,594,914



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of September 30, 2015

Account #	Project	Project Snapshot		FY 2016					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Expenditures									
Public Works									
34041100-541410-	C1219 Milling & Resurfacing (LMIG)	\$ 1,215,494	\$ 801,558	\$ -	\$ 413,936	\$ 413,936	\$ -	\$ -	\$ 413,936
34041100-541410-	C1439 SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)	200,001	199,421	580	-	580	-	-	580
34041100-541410-	C1525 SR9 Operational Improvements	707,925	111,256	596,669	-	596,669	-	596,669	0
34041100-541410-	C1620 Northwinds Parkway	2,119,353	-	-	2,119,353	2,119,353	-	2,119,353	0
34041100-541510-	G0018 Encore Parkway Greenway Connection (Transportation Enhancement Grant)	800,000	-	800,000	-	800,000	-	-	800,000
34041100-521200-	G1107 LCI Main Street Improvements (MARTA Offset Fund)	444,531	432,901	11,630	-	11,630	-	-	11,630
34041100-541420-	G1107 LCI Main Street Improvements	590,454	4,412	586,042	-	586,042	4,041	582,001	0
34041100-541410-	G1109 Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	54,469	-	54,469	-	-	54,469
34041100-541410-	G1220 SR9 @ Vaughan Drive (PFA 0010870)	550,001	75,285	474,716	-	474,716	-	-	474,716
34041100-542100	G1602 EPA Stormwater Equipment	52,910	-	52,910	-	52,910	-	-	52,910
	subtotal	\$ 6,735,138	\$ 1,624,833	\$ 2,577,016	\$ 2,533,289	\$ 5,110,305	\$ 4,041	\$ 3,298,022	\$ 1,808,242
Recreation and Parks									
34061150-541420-	G1217 GA 400 Bicycle Expressway Project	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
34061150-541510	C1539 LWCF Big Creek Drainage Improvement	160,000	3,345	156,655	-	156,655	-	156,655	-
	subtotal	\$ 660,000	\$ 3,345	\$ 656,655	\$ -	\$ 656,655	\$ -	\$ 156,655	\$ 500,000
Non-Allocated									
(1) 34090200-579000	Reserve for City Grant Matches			\$ 423,207	\$ (250,000)	\$ 173,207	\$ -	\$ -	\$ 173,207
	(2) Encore Parkway Improvements (LCI Transportation Implementation)			-	-	-	-	-	-
	(3) Downtown Sidewalk Improvements (ADA Compliance; 2015-17 CDBG)			-	-	-	-	-	-
	(4) Cardiac Monitors/Ballistic Protective Equip. (Assistance to FF Grant)			20,355	-	20,355	-	-	20,355
	North Fulton Comprehensive Transportation Plan (contribution)			50,000	-	50,000	-	-	50,000
	subtotal			\$ 493,562	\$ (250,000)	\$ 243,562	\$ -	\$ -	\$ 243,562
	Total			\$ 3,727,233	\$ 2,283,289	\$ 6,010,522	\$ 4,041	\$ 3,454,677	\$ 2,551,804

Notes:

- (1) Represents funding available for City matches to City Council approved Grants.
- (2) City Council approved the application for submission. Application approved by Grantor. Total Project Construction = \$11,000,000 (\$4,400,000 from the North Fulton CID; \$4,000,000 in LCI grant funding; \$800,000 in Transportation Enhancement grant funding, and \$1,800,000 in City match funding (City/ABC).
- (3) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$150,000 (\$150,000 in grant funding over 3 year period (2015-2017); no City match).
- (4) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$203,550 (\$183,195 in grant funding from the Federal Emergency Management Agency; \$20,355 in City match funding).



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CAPITAL PROJECT FUNDS

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of September 30, 2015

			Project Snapshot		FY 2016					
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project									
Administration										
30113230-544100-	C1130	Downtown Façade Grant Program	\$ 144,593	\$ 83,550	\$ 11,043	\$ 50,000	\$ 61,043	\$ -	\$ -	\$ 61,043
30113230-544100-	C1300	Economic Development Initiatives	63,759	34,435	4,324	25,000	29,324	4,316	-	25,008
30113230-544100-	C1301	Community Branding Initiatives	100,001	88,872	11,129	-	11,129	-	-	11,129
30113230-544200-	C1328	Downtown Banners	15,000	12,161	2,839	-	2,839	-	-	2,839
30113230-544400-	C1404	Website Upgrade	96,847	96,647	200	-	200	-	-	200
30113230-544200-	C1500	Downtown Seasonal Improvements (City Ctr)	25,000	24,494	506	-	506	-	506	0
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)	53,500	-	53,500	-	53,500	-	-	53,500
30113230-544100-	C1502	Shop-Local Initiative for Downtown	7,501	4,857	2,644	-	2,644	-	-	2,644
30113230-544200-	C1527	Veterans Memorial	95,130	46,277	48,853	-	48,853	-	-	48,853
30113230-544100-	C1538	Arts Center Feasibility Study	27,212	-	27,212	-	27,212	10,000	9,772	7,440
30113230-544100-	C1600	Downtown Sculpture	90,000	-	15,000	75,000	90,000	-	-	90,000
30113230-544100	C1601	Economic Development Toolkit	75,000	-	-	75,000	75,000	-	-	75,000
30113230-544200	C1614	Senior Citizen History Project	25,000	-	-	25,000	25,000	10,000	15,000	-
30113230-541300	C1618	Convention Center (Design)	961,289	-	-	961,289	961,289	12,904	948,385	0
30113230-541300	C1619	Convention Center (Consulting)	150,000	-	-	150,000	150,000	-	50,000	100,000
	subtotal		\$ 1,929,831	\$ 391,292	\$ 177,250	\$ 1,361,289	\$ 1,538,539	\$ 37,220	\$ 1,023,663	\$ 477,656
Finance										
30115150-542400-	C1101	Archive Filing & Scanning	\$ 25,000	\$ 14,191	\$ 10,809	\$ -	\$ 10,809	\$ -	\$ -	\$ 10,809
30115150-542400-	C1102	Finance Software Improvement	94,122	56,885	37,237	-	37,237	5,706	15,776	15,755
30115150-542400-	C1141	Tyler ERP System	801,411	742,082	59,329	-	59,329	3,613	5,000	50,716
	subtotal		\$ 920,533	\$ 813,158	\$ 107,375	\$ -	\$ 107,375	\$ 9,319	\$ 20,776	\$ 77,280



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of September 30, 2015

			Project Snapshot		FY 2016					
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project									
Information Technology										
30117400-542400	C0900	Cisco Date Network	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000
30117400-542400-	C0903	Data Center (Test Equip. & Software)	112,381	112,282	99	-	99	-	99	0
30117400-542400-	C1000	GIS Aerial Mapping	50,001	19,128	30,873	-	30,873	-	-	30,873
30117400-542400-	C1103	Network and VOIP	416,401	415,449	952	-	952	-	191	761
30117400-542400-	C1105	Fiber Connectivity Phase I	45,001	37,677	7,324	-	7,324	3,785	3,539	-
30117400-542400-	C1312	Backup Data Storage Management	290,000	120,000	-	170,000	170,000	-	-	170,000
30117400-542400-	C1313	Technology Replacement (recurring)	1,058,051	649,838	108,213	300,000	408,213	2,884	27,592	377,736
30117400-542400-	C1400	PW Data Center Server Replacement	210,001	197,868	12,133	-	12,133	4,348	5,287	2,498
30117400-542100	C1518	PW Data Center Generator/Air Conditioner	125,001	109,326	15,675	-	15,675	12,106	1,080	2,489
30117400-542400	C1519	Wireless Access Point Deployment	30,000	28,096	1,904	-	1,904	-	-	1,904
30117400-542400	C1615	App/Desktop Virtualization	90,000	-	-	90,000	90,000	-	-	90,000
		subtotal	\$ 2,726,837	\$ 1,689,664	\$ 177,173	\$ 860,000	\$ 1,037,173	\$ 23,123	\$ 37,789	\$ 976,261
Public Safety										
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 6,444,034	\$ 5,295,688	\$ 463,346	\$ 685,000	\$ 1,148,346	\$ 23,316	\$ 478,036	\$ 646,995
30131150-542400-	C1205	Security Camera System Expansion	37,060	1,092	35,968	-	35,968	-	4,419	31,549
30131150-541300	C1229	PS Roof Repair/Replacement	44,941	-	-	44,941	44,941	-	44,941	-
30131150-542200	C1241	Fleet - Fire Truck	474,999	-	-	474,999	474,999	474,999		-
30131150-542100-	C1315	Cardiac Monitor Replacement	112,000	-	52,000	60,000	112,000	-	-	112,000
30131150-542100	C1401	PS Equipment Replacement	264,470	170,871	4,599	89,000	93,599	28,330	7,864	57,405
30131150-541300	C1609	PS Headquarters Improvements	221,000	-	-	221,000	221,000	-	-	221,000
30131150-542200	C1623	Taser Lease	234,741	-	-	234,741	234,741	-	234,741	0
		subtotal	\$ 7,833,245	\$ 5,467,651	\$ 555,913	\$ 1,809,681	\$ 2,365,594	\$ 526,645	\$ 770,001	\$ 1,068,948
Public Works										
30141100-541510-	C0005	Encore Parkway Greenway Connection	\$ 202,811	\$ 107,180	\$ 95,631	\$ -	\$ 95,631	\$ -	\$ -	\$ 95,631
30141100-541410-	C0041	Traffic Signal Interconnect	958,596	708,595	198,489	51,512	250,001	-	17,050	232,951
30141100-541200-	C0910	Tree Replacement Fund	597,031	326,098	270,933	-	270,933	-	7,980	262,953
30141100-541200-	C1008	Cemetery Authority - Maintenance	521,498	112,607	408,891	-	408,891	1,686	8,435	398,771
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,084,989	950,994	133,995	-	133,995	-	11,040	122,955
30141100-541410-	C1208	Mast Arm Maintenance (recurring)	463,558	445,174	18,384	-	18,384	-	10	18,374
30141100-541410-	C1215	Striping & Signage (recurring)	1,736,135	1,441,727	119,408	175,000	294,408	25,499	63,666	205,243
		Storm/Drainage Repair & Maintenance (recurring)	900,126	611,049	89,077	200,000	289,077	68,406	63,989	156,682
30141100-541410-	C1217	Traffic Calming Equipment/Intersection Safety Improvements (recurring)	480,165	435,003	10,162	35,000	45,162	958	284	43,920



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of September 30, 2015

Account #	Project	Project Snapshot		FY 2016					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541410-	C1218 Traffic Signal System Maintenance (recurring)	246,491	198,991	12,500	35,000	47,500	53	18,537	28,910
30141100-541410-	C1219 Milling & Resurfacing (recurring)	12,349,522	10,740,408	109,114	1,500,000	1,609,114	186	13,106	1,595,822
30141100-541410-	C1220 Traffic Control Equipment (recurring)	1,414,000	1,267,730	71,270	75,000	146,270	35,721	-	110,549
30141100-541410-	C1221 Design Services (recurring)	681,119	545,826	25,293	110,000	135,293	358	37,870	97,066
30141100-542400-	C1222 Records Management	13,282	12,106	1,176	-	1,176	-	-	1,176
30141100-542200	C1223 Fleet Replacement	237,001	32,620	89,381	115,000	204,381	-	199,267	5,114
30141100-541200-	C1302 Tree Planting & Landscaping Improvements (recurring)	400,000	264,783	35,217	100,000	135,217	-	9,695	125,522
30141100-541430-	C1306 Cumming St/Jayne Ellen Way Drainage	20,329	20,329	-	-	-	-	-	-
30141100-541430-	C1307 Church St Drainage	128,436	7,576	120,860	-	120,860	-	52,860	68,000
30141100-541430	C1308 Pipe/Stpre Structure Replacement	750,000	-	-	750,000	750,000	-	-	750,000
30141100-541200-	C1311 Downtown Improvements (Jones Alley)	115,001	64,878	15,123	35,000	50,123	-	-	50,123
30141100-541410-	C1324 Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420-	C1325 Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	-	-	50,000
30141100-542400-	C1334 CityWorks Software	506,333	489,954	16,379	-	16,379	1,441	14,937	0
30141100-541410-	C1407 Minor Intersection Upgrades	112,168	24,791	87,377	-	87,377	-	-	87,377
30141100-541200-	C1408 Haynes Bridge Road Landscaping	142,762	136,404	6,358	-	6,358	-	6,357	1
30141100-541410-	C1409 Old Milton Parkway Right Turn Lane	62,672	60,972	1,700	-	1,700	-	1,700	-
30141100-541410-	C1410 Rucker Road Corridor Design	500,001	450,676	49,325	-	49,325	-	12,035	37,290
30141100-541420-	C1413 Marietta Street Sidewalk	195,072	195,072	-	-	-	-	-	-
30141100-541420-	C1414 Haynes Bridge Road Sidewalk Extension	142,042	142,042	-	-	-	-	-	-
30141100-541430-	C1416 Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	-	11,729	0
30141100-541410-	C1439 SR400/OMP Turn Lane (NFCID)	150,489	150,489	-	-	-	-	-	-
30141100-541420-	C1442 Main St. Improvements	81,757	28,296	53,461	-	53,461	6,600	46,860	1
30141100-541420-	C1443 Avalon Pedestrian Poles	255,515	315	255,200	-	255,200	217,700	37,500	-
30141100-541410-	C1444 Davis Drive Extension (Design)	83,585	23,415	60,170	-	60,170	6,810	53,360	-
30141100-541430-	C1503 Stormwater Studies/Design	500,000	144,064	155,936	200,000	355,936	24,272	22,200	309,464
30141100-541410-	C1504 Broadwell@Rucker Intersection Imp. Vehicle Detection Equip.(Windward Pkwy	126,564	21,769	104,795	-	104,795	104,795	-	-
30141100-541410-	C1506 Interchange)	27,753	27,753	-	-	-	-	-	-
30141100-541410-	C1507 Rucker Rd Corridor Improvements (ROW)	50,000	19,100	30,900	-	30,900	-	-	30,900
30141100-541420-	C1512 Sidewalk Improvements	1,000,000	-	687,000	313,000	1,000,000	15,105	12,425	972,470
30141100-541430-	C1513 Stormwater Inventory & GIS Update	442,924	133,539	309,385	-	309,385	31,606	277,780	-
30141100-541410-	C1525 SR9 Operational Improvements	175,284	155,970	19,314	-	19,314	-	19,314	0
30141100-541410-	C1533 Main St. Watermain (Fulton County)	175,444	61,957	113,487	-	113,487	5,590	107,896	1
30141100-541410-	C1536 Old Roswell/Jones Alley Improvement	272,076	-	272,076	-	272,076	80,726	191,350	0



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of September 30, 2015

Account #	Project	Project Snapshot		FY 2016					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541430-	C1604 Stormwater Inspections	100,000	-	-	100,000	100,000	286	-	99,714
30141100-542100-	C1605 Variable Messge Boards	60,000	-	-	60,000	60,000	49,960	-	10,040
30141100-541410-	C1606 Major Intersection Improvements	250,000	-	-	250,000	250,000	14,335	-	235,665
30141100-541410-	C1607 Signal @ Westside (Fiserv)	250,000	-	-	250,000	250,000	-	-	250,000
30141100-542100-	C1608 Lowboy Trailer	75,000	-	-	75,000	75,000	-	27,799	47,201
30141100-541430-	C1616 Stormwater Ordinance	100,000	-	-	100,000	100,000	257	-	99,743
30141100-541410-	C1620 Northwinds Parkway	584,345	-	-	584,345	584,345	92,021	492,174	150
	subtotal	\$ 29,849,639	\$ 20,601,286	\$ 4,134,496	\$ 5,113,857	\$ 9,248,353	\$ 784,370	\$ 1,839,204	\$ 6,624,779
Recreation and Parks									
30161150-541500	C1221 Design Services	\$ 52,501	\$ 24,140	\$ 3,361	\$ 25,000	\$ 28,361	\$ -	\$ -	\$ 28,361
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	163,208	108,299	34,909	20,000	54,909	-	28,844	26,065
30161150-541300-	C1229 Rec & Parks Building Re-Roof	490,752	306,856	896	183,000	183,896	-	181,456	2,440
30161150-542200-	C1232 Recreation/Parks Fleet (recurring)	341,808	156,057	25,751	160,000	185,751	-	82,268	103,483
30161150-541430-	C1316 Miracle Field Drainage	150,000	-	-	150,000	150,000	-	-	150,000
30161150-541510-	C1327 Greenway (AMLI Developer Contribution)	10,001	4,327	5,674	-	5,674	-	-	5,674
30161150-541200-	C1332 Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100-	C1402 Rec/Parks Equipment Replacement	268,001	193,371	1,630	73,000	74,630	25,650	-	48,980
30161150-541430-	C1422 Webb Bridge Park Erosion & Repaving	596,797	253,654	148,143	195,000	343,143	41,927	238,443	62,773
30161150-541500-	C1424 Wills Park Pool Design	40,451	28,300	12,151	-	12,151	-	-	12,151
	Wills Park Drainage & Water Quality Improvement								
30161150-541430-	C1521 Improvement	50,000	64	49,936	-	49,936	48,000	1,800	136
30161150-541500-	C1524 Adaptive Playground Equipment	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-541430	C1539 LWC Big Creek Drainage Improvement	20,223	-	-	20,223	20,223	-	20,222	1
30161150-541500-	C1611 Library @ Mayfield	50,000	-	-	50,000	50,000	143	-	49,857
30161150-541500-	C1612 Park Signage	55,000	-	-	55,000	55,000	-	-	55,000
30161150-541500-	C1613 Wills Park Batting Pavillon	25,000	-	-	25,000	25,000	3,000	3,500	18,500
	subtotal	\$ 2,362,241	\$ 1,102,388	\$ 303,630	\$ 956,223	\$ 1,259,853	\$ 118,720	\$ 556,533	\$ 584,600



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of September 30, 2015

Account #	Project	Project Snapshot		FY 2016					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Expenditures	Encumbrances	
Community Development									
30174150-544100-	C0019 Downtown Parking Fund	\$ 263,250	\$ 119,000	\$ 144,250	\$ -	\$ 144,250	\$ -	\$ -	\$ 144,250
30174150-542400	C1222 Records Management	50,000	4,989	45,011	-	45,011	-	13,300	31,711
30174150-544100-	C1406 Downtown Master Plan	301,195	297,895	3,300	-	3,300	2,000	-	1,300
30174150-542200-	C1433 Fleet Replacement	95,001	44,465	536	50,000	50,536	-	38,564	11,972
30174150-541410	C1602 Lilly Garden Terrace	40,000	-	-	40,000	40,000	-	-	40,000
30174150-541410	C1603 Design Services	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal	\$ 799,446	\$ 466,349	\$ 193,097	\$ 140,000	\$ 333,097	\$ 2,000	\$ 51,864	\$ 279,233
Alpharetta Business Community Sidewalk Projects									
30176100-541420-	C0005 Encore Parkway Sidewalk	\$ 1,705,000	\$ -	\$ 1,705,000	\$ -	\$ 1,705,000	\$ -	\$ -	\$ 1,705,000
30176100-541510-	C0039 Greenway Phase III	1,452,618	1,422,573	30,045	-	30,045	-	-	30,045
30176100-541420-	C1240 GA 400 Bicycle Expressway Project	129,943	73,332	56,611	-	56,611	-	56,610	1
30176100-541420-	C1322 North Point Pkwy Sidewalk (Old Milton Pkwy)	220,151	189,603	30,548	-	30,548	-	-	30,548
30176100-541420-	C1435 Maxwell Rd. Sidewalk	375,001	268,395	106,606	-	106,606	65,467	15,963	25,176
30176100-541420-	C1442 Main St. Improvements	1,789,379	842,229	947,150	-	947,150	190,145	757,003	2
	subtotal	\$ 5,672,091	\$ 2,796,131	\$ 2,875,960	\$ -	\$ 2,875,960	\$ 255,612	\$ 829,577	\$ 1,790,772
Non-Departmental									
30190200-579000	Non-Allocated			\$ 107,984	\$ 1,140,724	\$ 1,248,708	\$ -	\$ -	\$ 1,248,708
	subtotal			\$ 107,984	\$ 1,140,724	\$ 1,248,708	\$ -	\$ -	\$ 1,248,708
	Total	\$ 52,093,864	\$ 33,327,920	\$ 8,632,878	\$ 11,381,774	\$ 20,014,652	\$ 1,757,009	\$ 5,129,407	\$ 13,128,236



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
City Center Capital Project Fund Detail (Fund 315; life-to-date for all projects)
 As of September 30, 2015

		Project Snapshot		FY 2016					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Public Works									
31541100-541300-C1247	City Center	\$ 5,898	\$ 5,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31541100-541300-C1249	City Center Master Planning	1,707,707	1,690,992	16,715	-	16,715	-	16,687	28
31541100-541300-C1250	City Center Construction Manager @ Risk	44,634	44,634	-	-	-	-	-	-
31541100-541300-C1251	City Center Geotechnical Services	244,635	243,461	1,174	-	1,174	-	1,174	0
31541100-541300-C1252	City Center Civil Engineering Services	190,969	190,969	-	-	-	-	-	-
31541100-541300-C1253	City Center Project Management	811,500	802,746	8,754	-	8,754	-	8,754	0
31541100-541300-C1326	Underground Storage Tank Removal	108,257	108,257	-	-	-	-	-	-
31541100-541300-C1333	City Center Site Work GMP	2,834,905	2,834,905	-	-	-	-	-	-
31541100-541300-C1427	City Center Footings & Foundation	1,450,695	1,450,695	-	-	-	-	-	-
31541100-541300-C1428	City Center Construction	20,663,811	20,663,810	1	-	1	-	0	1
31541100-542100-C1432	City Center FF&E	684,750	681,930	2,820	-	2,820	-	2,820	0
31541100-579000-C1437	City Center Contingency (owners)	54,577	5,670	48,907	-	48,907	-	-	48,907
31541100-541300-C1438	City Center Contingency (uncommitted)	-	-	-	-	-	-	-	-
31541100-542400-C1440	City Center (IT)	200,001	189,743	10,258	-	10,258	-	2,192	8,066
31541100-542400-C1529	City Center Pedestrian Lighting	344,120	341,764	2,356	-	2,356	-	2,356	-
31541100-541300-C1530	City Center Parking	51,121	51,121	-	-	-	-	-	-
31541100-541300-C1537	City Center Bandstand	7,500	2,500	5,000	-	5,000	1,500	3,500	-
31541100-541300-C1621	City Center Garden Drainage	68,206	-	-	68,206	68,206	-	68,206	0
31541100-541500-C1622	Veterans Memorial Pedestal	49,967	-	-	49,967	49,967	28,192	21,775	-
	Total	\$ 29,523,252	\$ 29,309,094	\$ 95,985	\$ 118,173	\$ 214,158	\$ 29,692	\$ 127,464	\$ 57,002



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2015

Vendor	Description	Department	\$ Amount
AAA Signs & Safety Products Inc.	Message Board	Public Works	\$ 49,960.00
Ace American Insurance Company	August 2015 Monthly Invoice	Risk Management	\$ 47,814.72
AFLAC	August 2015 Premiums	Finance	\$ 10,325.08
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for August 2015	Finance	\$ 187,599.31
Alpharetta Technology Commission Inc.	October 2015 ATC CEO Pay	Development Authority	\$ 7,500.00
American Traffic Solutions Inc.	July 2015 Collections	Public Safety	\$ 5,950.00
Armstrong, Carol	Sanitation Overpayment Refund	Finance	\$ 5,592.51
Ashli Robinson	Court Bond Refund	Municipal Court	\$ 6,000.00
AT&T/Bellsouth @ 85 Annex	August 2015 GLS	Information Technology	\$ 6,612.60
AT&T/Bellsouth @ 85 Annex	September 2015 Voice and Data	Information Technology	\$ 8,359.30
Atlanta Theatre-To-Go	September 2015 Restless in Resthaven Event	Recreation & Parks	\$ 6,475.00
Avalon Hotel Associates LLC	May 2015 thru July 2015 Alpharetta Conference Center & Hotel Avalon	City Administration	\$ 51,614.71
Bennett Fire Products Co Inc.	Fire Protection Clothing	Public Safety	\$ 14,710.00
Capital City Mechanical	Westside Parkway Street Lighting	Public Works	\$ 180,630.00
CH Johnson Consulting Inc.	Performing Arts Center Feasibility Study	City Administration	\$ 10,000.00
Cigna (wire)	Insurance Premiums	Finance	\$ 32,787.33
Cigna (wire)	Insurance Premiums	Finance	\$ 33,969.51
Cigna (wire)	Insurance Premiums	Finance	\$ 111,893.72
Construction 57 Inc.	Maxwell Road Sidewalk - SR9 to City Limits	Public Works	\$ 58,920.30
Critical Components Inc.	Annual OEM Advantage Ultra Service Plan	Information Technology	\$ 5,125.00
Data Media Associates Inc.	Printing/Binding/Postage/Statements	Finance	\$ 8,596.85
DigitalStakeout Inc.	Annual Iscout Web Software and Social Media Monitoring	Public Safety	\$ 7,500.00
DLT Solutions LLC	Software Maintenance and Support	Various	\$ 5,511.22
Downey Trees Inc.	Tree Trimming and Pruning Service	Recreation & Parks	\$ 6,630.00
Frederick Swanston Inc.	October and November 2015 Web Page Development and Design Services	City Administration	\$ 35,629.00
Fulton County Board of Commissioners	Animal Control Services for 6 Months	Public Works	\$ 23,276.42
Fulton County Board of Education	Fuel Bill	Finance	\$ 38,309.78
Fulton County Finance Department	August 2015 State Reports	Municipal Court	\$ 9,888.25
Fulton County-Dept. of Finance	Water Bills	Finance	\$ 9,469.59
Fulton County-Dept. of Finance	Water Bills	Finance	\$ 7,052.25
Georgia Bureau of Investigation	August 2015 Alcohol/Liquor Licenses, Pistol Permits and Georgia Check	Public Safety	\$ 13,245.25



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2015

Vendor	Description	Department	\$ Amount
Georgia Development Partners	SR9 Roadway and Streetscape Improvements	Public Works	\$ 258,391.48
Georgia Earth and Pipe LLC	Storm Structures and Drainage Repairs	Public Works	\$ 61,200.00
Georgia Power Co	Power Bill	Finance	\$ 174,282.43
Georgia Superior Court Clerks	August 2015 State Reports	Municipal Court	\$ 43,746.25
GF Fulwood Inc.	Deposit - 2015 / 2016 Christmas Decoration Services	Recreation & Parks	\$ 31,111.50
Golf Club of Georgia	Refund Erosion Control Bond	Community Development	\$ 23,700.00
Holland & Knight LLP	Avalon Hotel Associates - Professional Services	City Administration	\$ 8,560.00
Innovative Fitness Solutions Inc.	Tru Fitness CS200 Commercial Treadmills	Public Safety	\$ 7,160.00
Integrated Science & Engineering Inc.	Stormwater Inventory and GIS Update	Public Works	\$ 31,605.50
It's My Party Rentals LLC	Equipment Rental - Food Truck Events and Grilling & Gridiron	Recreation & Parks	\$ 5,639.75
J & J Computer Connection Inc.	PagePack Maintenance Contract	Finance	\$ 8,162.04
Kano Computing Limited	Kano Kit	City Administration	\$ 14,249.05
Kimley-Horn & Associates Inc.	Downtown Master Plans	Community Development	\$ 18,505.00
Landair Surveying Co	Surveying - Sidewalks and Major Intersection Improvements	Public Works	\$ 29,440.00
LD Gymnastics Inc.	Instructor - Fall Gymnastic Classes	Recreation & Parks	\$ 6,519.70
Mason Tractor Company Inc.	Kubota Tractor and Loader	Recreation & Parks	\$ 25,650.00
Mass Services Inc.	August 2015 Wills Park Equestrian Center Cleaning	Recreation & Parks	\$ 15,155.76
Meer Electric Contractors Inc.	Lighting Services for Parks	Recreation & Parks	\$ 13,062.43
MJM Film and Video Inc.	Audio and Video Production Service	City Administration	\$ 7,500.00
Nuvar Inc.	September 23, 2015 The Varsity Catering	Human Resources	\$ 5,349.20
OPEB (wire)	Monthly Wire	Finance	\$ 7,083.30
Peace Officers Annuity & Benefit Fund of GA	August 2015 State Reports	Municipal Court	\$ 10,361.50
Peek Pavement Marking LLC	Pavement Marking Services	Public Works	\$ 21,801.00
Pierce Manufacturing (wire)	Fire truck payment	Finance	\$ 474,999.00
Premier Events LLC	Deposit for the 2015 Wire & Wood Event	Recreation & Parks	\$ 10,000.00
Presidio Networked Solutions Inc.	Con-SmartNet Annual Renewal	Information Technology	\$ 34,894.06
Priority Dispatch Consultants Inc.	Computer Hardware and Software	Public Safety	\$ 49,574.00
Red the Uniform Tailor	Uniforms	Public Safety	\$ 5,155.58
Republic Services #800	On Call Services and August 2015 Waste Management Services	Finance	\$ 255,018.41
Ruppert Landscape	August 2015 Landscape Maintenance	Public Works	\$ 24,393.58
Russell Landscape Georgia LLC	SR400 & 4 Interchanges	Public Works	\$ 10,800.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2015

Vendor	Description	Department	\$ Amount
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 30,693.11
Seven Branches Farm LLC	Stream Mitigation Credits	Public Works	\$ 38,171.00
Sigma Actuarial Consulting Group Inc.	June 2015 Actuarial Study	Risk Management	\$ 10,500.00
Staples Contract & Commercial Inc.	Decals/Supplies and Uniforms	Various	\$ 6,489.74
SunGard Public Sector	Annual OSSl Software License	Public Safety	\$ 138,666.81
SunTrust Pcard	Procurement Card	Finance	\$ 121,976.24
Tetra Tech	Watershed Improvement - Foe Killer Creek	Recreation & Parks	\$ 48,000.00
The Gates at Northpoint LLC	Bond Refunded	Community Development	\$ 5,000.00
Tople Construction and Engineering Inc.	Retainage Released	Public Works	\$ 12,456.00
Tople Construction and Engineering Inc.	Rucker Road @ Broadwell Road Intersection Improvement	Public Works	\$ 20,615.31
Tri Scapes Inc.	August 2015 Maintenance	Recreation & Parks	\$ 30,412.92
Tuff Equipment	260T Track Loader Repair	Public Works	\$ 7,367.28
URS Corp	Georgia 400 Bicycle Expressway	Public Works	\$ 6,810.00
Verizon Wireless Services LLC	7/13/15 thru 8/12/15 Cellphone, iPhone, iPad Services and Cellular MiFi Services	Information Technology	\$ 23,097.47
Xerox Corporation	Software Maintenance and Support Renewal	Public Safety	\$ 14,025.00



OTHER REPORTS

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



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended September 30, 2015

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
16000167	Seven Branches Farm LLC	Public Works	\$ 38,171.00	Stream mitigation credits
16000168	Dana Safety Supply Inc.	Public Safety	\$ 5,508.59	Upfitting for (1) Public Safety vehicle
16000169	AT&T Mobility	Public Safety	\$ 44,950.00	Smart911 and Smart Prepare software license renewals
16000171	Smyrna Police Distributors	Public Safety	\$ 40,000.00	Public Safety uniforms for Police and Fire
16000172	Southeastern Emergency Equipment Company	Public Safety	\$ 45,000.00	EMS Supplies
16000173	It's My Party Rentals	Recreation & Parks	\$ 27,062.35	Tent, table and chair rentals for multiple Special Events
16000175	Xerox Corporation	Information Technologies	\$ 14,025.00	Firehouse software maintenance and support renewal
16000178	AECOM Technical Services Inc.	Public Works	\$ 18,500.00	Improvement concept plans for sections of Kimball Bridge Road
16000179	Jones Lang LaSalle Americas Inc.	Administration	\$ 50,000.00	Avalon conference center and hotel
16000192	Premier Events	Recreation & Parks	\$ 20,000.00	Marketing and logistical support for the Wire and Wood Special Event
16000193	Nuvar Inc.	Human Resources	\$ 5,349.20	Varsity Day for city employees
16000194	Bazemore Fiber	Information Technologies	\$ 5,281.75	City Fiber Connections splicing and repair services
16000195	One Source Counseling and Employee Assistance Services LLC	Finance	\$ 12,720.00	Employee Assistance Program service provider
16000196	Tactical Gear Supply Company	Public Safety	\$ 15,750.00	(35) Replacement shotguns
16000201	Dana Safety Supply Inc.	Public Safety	\$ 26,463.85	Upfitting for (4) Public Safety vehicles
16000203	Control Technologies Inc.	Public Works	\$ 6,770.52	Heat signature camera vehicle detection system for the Highway 9/Cumming St.
16000205	Dell Marketing LP	Information Technologies	\$ 26,280.00	Microsoft Office 365 software
16000206	Dell Marketing LP	Information Technologies	\$ 29,100.00	Microsoft Office 365 software integration and implementation
16000210	Cellebrite USA Inc.	Public Safety	\$ 5,689.58	Computer forensic equipment and software renewal and upgrade



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended September 30, 2015

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014	3	8/10/2015	MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes	\$ 6,600,000.00	1	n/a	n/a
15-011		Public Works	Encore Parkway Streetscapes & Big Creek Grnwy Ext. (P.I. No. 0010241 & 0010339)	7/23/2015	3						
15-013		Public Works	Webb Bridge Park Water Quality Pond	5/28/2012	4	8/10/2015	Tri Scapes, Inc.	\$ 238,443.27		9/30/2015	16000213
15-015		Public Works	Big Creek Greenway Drainage Improvement	6/18/2015	4	8/24/2015	Tri Scapes, Inc.	\$ 176,877.08		9/29/2015	16000208
15-110		Recreation and Parks	On-Call Electrical Services for City Parks	7/9/2015	1	8/10/2015	Meer Electric, Inc.	5-year, on-call services			
15-016		Public Works	Northwinds Phase 1	7/23/2015	2	8/17/2015	CMES, Inc.	\$ 2,611,526.75		9/30/2015	16000212
16-001		Public Works	FY 2016 Milling and Resurfacing	8/20/2015	6	9/8/2015	Northwest Georgia Paving, Inc.	\$ 2,009,757.10			
16-101		Recreation and Parks	Mayfield Arts Center Design, Phase 1	7/22/2015	7						
16-102		Administration	Professional Exhibit Design Services for City's History Room	7/15/2015	3	8/10/2015	Malone Design/Fabrication	\$ 53,500.00		10/2/2015	16000216
16-002		Information Technology	Annual CISCO SmartNet Maintenance	8/13/2015	1	8/24/2015	Presidio	\$ 34,894.06		8/25/2015	16000150
16-1001 RFQ		Public Works	MS4 Inventory Inspections	8/6/2015	10	8/27/2015	Shortlisted 4 Bidders for ITB 16-003	n/a			
16-1002 RFQ		Public Works	Watershed Improvement Plan - Long Indian Creek	8/20/2015	5	8/27/2015	Shortlisted 3 Offerors for RFP 16-104	n/a			
16-1003 RFQ		Public Works	Stormwater Ordinance Revision	8/20/2015	7	8/27/2015	Shortlisted 4 Offerors for RFP 16-103	n/a			
16-1004 RFQ		Recreation and Parks	City Center Bandstand Design - Build	9/3/2015	3	9/4/2015	Shortlisted 2 Offerors for RFP 16-105	n/a			
16-103 RFP		Public Works	Stormwater Ordinance Revision	9/9/2015	4	10/5/2015	Tetra Tech, Inc.	\$ 80,000.00			
16-104 RFP		Public Works	Watershed Improvement Plan - Long Indian Creek	9/9/2015	3	10/5/2015	Dewberry Consultants, LLC	\$ 131,000.00			
16-003		Public Works	MS4 Inventory Inspections	9/9/2015	4	10/5/2015	Sustainable Water Planning and Engineering	\$ 83,420.00			
16-004		Recreation and Parks	Pine Shavings for City's Equestrian Center Stalls	9/17/2015	1	10/5/2015	B&T Greentree Brand Bedding	\$3.90/Bale			
16-105 RFP		Recreation and Parks	City Center Bandstand Design - Build	9/17/2015	2						
16-1005 RFQ		Public Works	Annual Tree Planting and Landscape Maintenance	10/15/2015	6						

Notes:

1 Sale of City Center Out Parcels to MidCity Real Estate Partners



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
September 30, 2015**

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Center	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Funds	Funds
ASSETS						
Cash / Cash Equivalents / Investments	\$ 14,906,165	\$ 7,744,237	\$ 1,047,824	\$ 396,011	\$ 6,343,960	\$ 30,438,198
Receivables (net of allowance for uncollectibles)						
Taxes Receivable						-
Property Taxes	20,731,219	-		-	3,464,249	24,195,469
Other Taxes	-	-		-	-	-
Interest	-	-		-	-	-
Accounts	605,107	217,214	17,317	-	11,598	851,236
Due from Other Funds	286,000	-	-	-	-	286,000
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	36,528,491	7,961,451	1,065,142	396,011	9,819,807	55,770,903
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	1,551,360	67,835	-	(70,207)	26,129	1,575,117
Retainage Payable	-	214,428	2,038	281,527	-	497,993
Intergovernmental Payable	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	6,751	-		-	266	7,016
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	20,798,077	164,027	8,177	-	3,484,133	24,454,413
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-	-		-	-	-
Non-Current						
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	22,356,187	446,290	10,215	211,320	3,510,528	26,534,539
Fund Balances:						
Restricted for:						
Capital Projects	-	469,376	1,054,926	184,692	2,004,651	3,713,644
Law Enforcement	-	-		-	1,956,622	1,956,622
Emergency Telephone Activities	-	-		-	1,428,377	1,428,377
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	870,130	870,130
Promotion of Tourism	-	-		-	-	-
Assigned for:						
Grant Projects	-			-	49,500	49,500
Capital Projects		7,045,786				7,045,786
2015 Fiscal year Expenditures	5,018,236	-		-	-	5,018,236
Unassigned	9,154,068			-	-	9,154,068
Total Fund Balances	14,172,304	7,515,161	1,054,926	184,692	6,309,279	29,236,363
Total Liabilities and Fund Balances	\$ 36,528,491	\$ 7,961,451	\$ 1,065,142	\$ 396,011	\$ 9,819,807	\$ 55,770,903

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended September 30, 2015

	Major Governmental Funds				Non-Major	Total
	General	Capital	Capital	City Ctr Fund	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Fund	Funds	Funds
REVENUES						
Taxes:						
Property Tax	\$ 59,511	-		-	921,063	\$ 980,575
Local Option Sales Tax	2,519,773	-		-	23,231	2,543,003
Other Taxes	1,020,573	-		-	305,853	1,326,426
Licenses and permits	796,656	-		-	433,088	1,229,745
Intergovernmental	15,000	1,394	415,608	-	50,460	482,462
Charges for services	1,095,489	-		-	8,741	1,104,229
Impact Fees	-	-		-	20	20
Fines/Forfeitures	622,854	-		-	7,489	630,342
Investment earnings	26,058	12,538	1,002	225	-	39,822
Contributions and Donations	-	20,550	-	-	-	20,550
Other	38,905	-		-	-	38,905
Total revenues	6,194,817	34,482	416,610	225	1,749,945	8,396,079
EXPENDITURES						
Current:						
Unallocated	-				552,638	552,638
General government	2,491,424	69,662		-	13,930	2,575,016
Public safety	7,001,785	526,645	-	-	1,108,865	8,637,296
Public works	1,801,923	786,069	4,041	29,692	-	2,621,726
Economic and community development	643,617	2,000		-	-	645,617
Alpharetta Business Community	-	255,612		-	-	255,612
Culture and recreation	2,146,744	118,720	-	-	5,367	2,270,830
Debt service:						
Principal	-	-		-	-	-
Interest	-	-		-	-	-
Other Costs	167,176	-		-	-	167,176
Bond issuance costs	-	-		-	-	-
Capital outlay				-	-	-
Total expenditures	14,252,669	1,758,708	4,041	29,692	1,680,800	17,725,910
Excess (deficiency) of revenues over (under) expenditures	(8,057,853)	(1,724,226)	412,569	(29,467)	69,145	(9,329,831)
OTHER FINANCING SOURCES (USES)						
Transfers in	368,425	2,235,809		-	-	2,604,234
Transfers out	(2,235,809)	-		-	(368,425)	(2,604,234)
Loan Proceeds	-			-	-	-
Capital Leases	-	475,002		-	-	475,002
Sale of capital assets	38,413	-		-	-	38,413
Sale of non-capital assets	12,385	-		-	-	12,385
Insurance Proceeds		-		-	-	-
Bond Proceeds		-		-	-	-
Total other financing sources and (uses)	(1,816,586)	2,710,811	-	-	(368,425)	525,800
Net change in fund balances	(9,874,438)	986,585	412,569	(29,467)	(299,282)	(8,804,031)
Fund balances - beginning	24,046,741	6,528,577	642,357	214,159	6,608,561	38,040,395
Fund balances - ending	\$ 14,172,304	\$ 7,515,161	\$ 1,054,926	\$ 184,692	\$ 6,309,278	\$ 29,236,364

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2015

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 19,049,500	\$ 59,511	\$ (18,989,989)
Local Option Sales Tax	14,700,000	2,519,773	(12,180,227)
Other Taxes	14,529,500	1,020,573	(13,508,927)
Licenses and Permits	1,493,550	796,656	(696,894)
Intergovernmental	380,000	15,000	(365,000)
Charges for Service	3,463,500	1,095,489	(2,368,011)
Fines/Forfeitures	2,779,000	622,854	(2,156,146)
Investment Earnings	50,000	26,058	(23,942)
Contributions and Donations	-	-	-
Other	193,886	38,905	(154,982)
Total revenues	56,638,936	6,194,817	(50,444,119)
EXPENDITURES			
Current:			
General government			
City Administration	2,056,082	661,280	1,394,802
Finance	3,160,975	1,104,447	2,056,528
Human Resources	395,114	98,388	296,726
Legal	525,000	1,000	524,000
Mayor and Council	350,069	89,667	260,402
Municipal Court	1,052,500	448,694	603,806
Information Technology	1,523,355	463,513	1,059,843
Non-Departmental	652,000	161,750	490,250
Contingency	540,000	5,426	534,574
Total general government	10,255,095	3,034,165	7,220,930
Public Safety	25,385,562	8,011,388	17,374,174
Public works	7,941,386	2,385,642	5,555,744
Economic and community development	2,391,485	705,819	1,685,667
Culture and recreation	8,308,041	3,264,538	5,043,503
Debt Service			
Principal	170,000	-	170,000
Interest	120,340	-	120,340
Total expenditures	54,571,909	17,401,552	37,170,357
Excess (Deficiency) of revenues over expenditures	2,067,027	(11,206,734)	(13,273,761)
OTHER FINANCING SOURCES (USES)			
Transfers in	1,780,000	368,425	(1,411,575)
Transfers out	(8,943,236)	(2,235,809)	6,707,427
Capital leases	-	-	-
Sale of capital assets	50,000	38,413	(11,587)
Sale of non-capital assets	10,000	12,385	2,385
Total other financing sources and uses	(7,103,236)	(1,816,586)	5,286,650
Net change in fund balances	(5,036,209)	(13,023,320)	(7,987,111)
Fund balances - beginning		24,046,741	
Fund balances - ending		\$ 11,023,422	
Adjustments to GAAP basis:			
Encumbrances		3,148,882	
Misc adj			
Fund balances-ending		\$ 14,172,304	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2015

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 540,533	\$ 1,394	\$ (539,139)
Contributions & Donations	3,142,079	20,550	(3,121,529)
Investment earnings	-	12,538	12,538
Misc Revenue	-	-	-
Other	150,488	-	(150,488)
Total revenues	3,833,100	34,482	(3,798,618)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,538,539	1,060,883	477,656
Finance	107,375	30,095	77,280
Information Technology	1,037,173	60,912	976,261
Non-departmental	1,248,708	-	1,248,708
Total general government	3,931,795	1,151,890	2,779,905
Public Safety	2,365,594	1,296,646	1,068,948
Engineering & Public Works	9,248,353	2,625,274	6,623,079
Alpharetta Business Community	2,875,960	1,085,188	1,790,772
Economic and community development	333,097	53,864	279,233
Culture and recreation	1,259,853	675,253	584,600
Total Capital Outlay	20,014,652	6,888,114	13,126,538
Excess (Deficiency) revenue over expenditures	(16,181,552)	(6,853,632)	9,327,920
OTHER FINANCING SOURCES (USES)			
Transfers in	8,943,236	2,235,809	(6,707,427)
Capital leases	709,740	475,002	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	9,652,976	2,710,811	(6,707,427)
Net change in fund balances	(6,528,576)	(4,142,822)	2,385,754
Fund balances - beginning		6,528,577	
Fund balances - ending		\$ 2,385,755	
Adjustments to GAAP basis:			
Encumbrances		5,129,407	
Misc adj-			
Fund balances-ending		\$ 7,515,161	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 5,368,166	415,608	\$ (4,952,558)
Contributions & Donations	-	-	-
Interest Earnings	-	1,002	1,002
Total	<u>5,368,166</u>	<u>416,610</u>	<u>(4,951,556)</u>
Expenditures:			
Public Safety	-	-	-
General Government	234,423	-	234,423
Community Development	-	-	-
Public Works	5,110,305	3,302,063	1,808,242
Recreation & Parks	656,655	156,655	500,000
Non-Departmental	-	-	-
Total	<u>6,001,383</u>	<u>3,458,718</u>	<u>2,542,665</u>
Excess (Deficiency) revenue over expenditures	<u>(633,217)</u>	<u>(3,042,108)</u>	<u>(2,408,891)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(633,217)</u>	<u>(3,042,108)</u>	<u>(2,408,891)</u>
Fund balance - beginning		<u>642,357</u>	
Fund balance - ending		<u>\$ (2,399,751)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		3,454,677	
Fund balances - ending		<u>\$ 1,054,926</u>	

**City of Alpharetta
City Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2015**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 225	\$ 225
Discounts		-	-
Total revenues	-	225	225
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	214,158	157,156	57,002
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(214,158)	(156,931)	57,227
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(214,158)	(156,931)	57,227

Fund balances - beginning	214,159
Fund balances - ending	\$ 57,228
Adjustments to GAAP basis:	
Encumbrances	127,464
Fund balances-ending	\$ 184,692

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
September 30,2015

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 860,126
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>860,126</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>860,126</u>

LIABILITIES

Current Liabilities:

Accounts Payable	14
Claims Payables	
Accrued Interest Payable	-
Due to Other Funds	286,000
Total Current Liabilities	286,014

Current Liabilities Payable from Restricted Assets:

	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>

Noncurrent Liabilities:

Other Non-Current Liabilities	
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>286,014</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	574,112
Total Net Assets	<u>574,112</u>

Total Liabilities & Net Assets	<u>\$ 860,126</u>
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City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended September 30, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	5,952,922	970,240	(4,982,682)
Employee Medical Contribution	705,592	110,306	(595,286)
Insurance Proceeds	-	-	-
Total revenues	6,658,514	1,080,546	(5,577,968)
EXPENDITURES			
Medical Premiums	1,350,000	222,221	1,127,779
Medical Claims	4,620,000	284,213	4,335,787
Contingency	688,514	0	688,514
Total expenditures	6,658,514	506,434	6,152,080
Excess (Deficiency) of Revenues Over expenditures	-	574,112	574,112
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	574,112	574,112
Fund balances - beginning			-
Fund balances - ending		\$ 574,112	
Adjustments to GAAP basis:			
Encumbrances		-	-
Misc adj			
Fund balances-ending		\$ 574,112	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
September 30, 2015

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,979,846
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	85,847
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,065,692</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>2,065,692</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	471
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	(290)
Payroll Liabilities	55
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	2,729
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>2,965</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>2,965</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>2,062,728</u>
Total Net Assets	<u>2,062,728</u>
Total Liabilities & Net Assets	<u>\$ 2,065,692</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended September 30, 2015

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,621,244
Misc Revenue	
Total operating revenues	<u>1,621,244</u>
Operating expenses:	
Administration	3,156,213
Non-departmental	-
Total operating expenses	<u>3,156,213</u>
Operating Gain (loss)	(1,534,970)
Non-operating revenues (expenses):	
Investment earnings	<u>2,927</u>
Total non-operating revenue (expenses)	<u>2,927</u>
Income (loss) before transfers	(1,532,042)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(1,532,042)
Total net assets-beginning	<u>967,915</u>
Total net assets-ending (net of encumbrances)	<u>(564,127)</u>
Adjustments to GAAP basis:	
Encumbrances	2,626,855
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 2,062,728</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
September 30,2015

ASSETS

Current Assets:

Cash and Cash Equivalents & Investments	\$ 738,808
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>738,808</u>

Noncurrent Assets:

Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>738,808</u>

LIABILITIES

Current Liabilities:

Accounts Payable	29,017
Claims Payables	334,799
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>363,816</u>

Current Liabilities Payable from Restricted Assets:

Total Current Liabilities Payable from Restricted Assets	<u>-</u>
--	----------

Noncurrent Liabilities:

Other Non-Current Liabilities	480,681
Total Noncurrent Liabilities	<u>480,681</u>
Total Liabilities	<u>844,497</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>(105,689)</u>
Total Net Assets	<u>(105,689)</u>

Total Liabilities & Net Assets	<u>\$ 738,808</u>
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City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended September 30, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 2,200	\$ 1,216	\$ 984
Charges for Service	1,262,000	315,500	(946,500)
Discounts	-	-	-
Insurance Proceeds	-	606	
Total revenues	1,264,200	317,322	(946,878)
EXPENDITURES			
Workers Compensation Admin	-	0	-
Professional Fees	125,000	77,005	47,995
Auto Liability	135,000	135,169	(169)
Property & Equipment Liability	55,000	84,628	(29,628)
General Liability	70,000	54,387	15,613
Law Enforcement Liability	100,000	0	100,000
Public Entity Liability	55,000	142,724	(87,724)
Workers Comp Excess Liability	90,000	87,050	2,950
Employee Benefits Liability	-	0	-
Criminal Liability	4,200	4,075	125
Cyber Liability	-	6,584	(6,584)
Umbrella Liability	60,000	53,602	6,398
Medical Services	40,000	3,316	36,684
Claims/Judgements	551,730	168,611	383,119
Contingency	346,180	0	346,180
Total expenditures	1,632,110	817,152	814,958
Excess (Deficiency) of Revenues			
Over expenditures	(367,910)	(499,830)	(131,920)
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(367,910)	(499,830)	(131,920)

Fund balances - beginning

367,911

Fund balances - ending

\$ (131,919)

Adjustments to GAAP basis:

Encumbrances

26,230

Misc adj

Fund balances-ending

\$ (105,689)

**City of Alpharetta
Statement of Net Position
OPEB Trust Fund
September 30, 2015**

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,016,858
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,016,858</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,016,858</u>
Total Net Assets	<u>1,016,858</u>
Total Liabilities & Net Assets	<u><u>\$ 1,016,858</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended September 30, 2015

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 21,250
Employee Contribution	-
Total Contribution	<u>21,250</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	451
Total Investment Income	<u>451</u>
Total Additions (Deductions)	<u>21,701</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>21,701</u>
Net Assets held in trust for pension benefits	
Beginning of year	995,157
Total net assets	<u>\$ 1,016,858</u>

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
September 30,2015**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	54,674,494
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>54,674,494</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>54,674,494</u>
Total Net Assets	<u>54,674,494</u>
Total Liabilities & Net Assets	<u>\$ 54,674,494</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended September 30, 2015

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,400,000
Employee Contribution	98,691
Total Contribution	<u>2,498,691</u>
Investment Income	-
Net appreciation in FMV	(3,601,106)
Interest and Dividends	89,392
Total Investment Income	<u>(3,511,714)</u>
Total Additions (Deductions)	<u>(1,013,023)</u>
Deductions:	
Benefits payments	351,650
Professional Fees	33,750
Total deductions	<u>385,400</u>
Net Increase (Decrease)	<u>(1,398,423)</u>
Net Assets held in trust for pension benefits	
Beginning of year	56,072,917
Total net assets	<u>\$ 54,674,494</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
September 30, 2015

	Special Revenue						Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	
ASSETS							
Cash / Cash Equivalents / Investments	\$ -	\$ 2,004,651	\$ 1,956,736	\$ 49,436	\$ 1,454,721	\$ 878,416	\$ 6,343,960
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	11,598	-	-	11,598
Property Taxes	-	-	-	-	-	3,464,249	3,464,249
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	-	2,004,651	1,956,736	61,034	1,454,721	4,342,665	9,819,807
LIABILITIES							
Accounts Payable	-	-	-	-	26,129	-	26,129
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	50	-	215	-	266
Due to Other Fund	-	-	64	(64)	-	-	-
Deferred Revenue	-	-	-	11,598	-	3,472,535	3,484,133
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	114	11,533	26,344	3,472,535	3,510,528
FUND BALANCES							
Restricted:							
Capital Projects	-	2,004,651	-	-	-	-	2,004,651
Law Enforcement	-	-	1,956,622	-	-	-	1,956,622
Promotion of Tourism	-	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	1,428,377	-	1,428,377
Debt Service	-	-	-	-	-	870,130	870,130
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	49,500	-	-	49,500
Unassigned:	-	-	-	-	-	-	-
Total Fund Balances	-	2,004,651	1,956,622	49,500	1,428,377	870,130	6,309,279
Total Liabilities and Fund Balances	\$ -	\$ 2,004,651	\$ 1,956,736	\$ 61,034	\$ 1,454,721	\$ 4,342,665	\$ 9,819,807

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending September 30, 2015

	Special Revenue						Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	
REVENUES:							
Hotel Motel Tax	\$ 921,063	-	-	-			\$ 921,063
Property tax						23,231	23,231
Charges for Service	-	-	-	-	305,853		305,853
Impact Fees	-	433,088		-			433,088
Forfeiture Income	-	-	50,460	-			50,460
Intergovernmental	-	-	-	8,741	-		8,741
Contributions & Donations	-	-	-	20			20
Investment Earnings	-	2,932	376	87	2,705	1,389	7,489
Other	-		-			-	-
Total revenues	921,063	436,021	50,836	8,847	308,558	24,620	1,749,945
EXPENDITURES:							
Tourism	552,638	-	-	-	-		552,638
Community Development	-	13,930	-	-	-		13,930
Culture/Recreation	-	-	-	5,367	-		5,367
Public Safety	-	-	68,969	4,140	1,035,756		1,108,865
General Government	-	-	-	-	-		-
Debt Service:							
Principal						-	-
Interest						-	-
Bond Issuance Costs						-	-
Total expenditures	552,638	13,930	68,969	9,507	1,035,756	-	1,680,801
Excess (deficiency) of revenues over expenditures	368,425	422,091	(18,133)	(659)	(727,199)	24,620	69,144
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(368,425)	-	-	-	-		(368,425)
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources and (uses)	(368,425)	-	-	-	-		(368,425)
Net change in fund balances	0	422,091	(18,133)	(659)	(727,199)	24,620	(299,282)
Fund balances - beginning	-	1,582,560	1,974,754	50,160	2,155,576	845,511	6,608,561
Fund balances - ending	0	\$ 2,004,651	\$ 1,956,622	\$ 49,500	\$ 1,428,377	\$ 870,131	\$ 6,309,279

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 4,450,000	\$ 921,063	\$ (3,528,937)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	4,450,000	921,063	(3,528,937)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	1,928,185	399,097	1,529,088
Alpharetta Business Community	741,815	153,541	588,274
Contingency	0	0	0
Total Expenditures	2,670,000	552,638	2,117,362
Excess of revenues over expenditures	1,780,000	368,425	(1,411,575)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(1,780,000)	(368,425)	1,411,575
Total other financing sources and uses	(1,780,000)	(368,425)	1,411,575
Net change in fund balances	-	0	11,137
Fund balances - beginning	\$ -		
Fund balances - ending	\$ 0		

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 45,000	\$ 433,088	\$ 388,088
Investment Earnings	1,350	2,932	1,582
Total Revenues	46,350	436,021	389,671
EXPENDITURES:			
General Government	1,628,910	\$ 17,055	1,611,855
Total expenditures	1,628,910	17,055	1,611,855
Excess (deficiency) of revenues over expenditures	(1,582,560)	418,966	2,001,526
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,582,560)	418,966	2,001,526
Fund balances - beginning		1,582,560	
Fund balances - ending		\$ 2,001,526	
Encumbrances		3,125	
Fund balances - ending		\$ 2,004,651	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 448,500	\$ 50,460	\$ (398,040)
Investment Earnings	227	376	149
Misc Revenue	-	-	-
Total Revenues	448,727	50,836	(397,890)
EXPENDITURES:			
Public Safety	2,423,480	762,780	1,660,700
Non-Departmental	-	-	-
Total expenditures	2,423,480	762,780	1,660,700
Excess (deficiency) of revenues over expenditures	(1,974,753)	(711,944)	1,262,810
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,974,753)	(711,944)	1,262,810
Fund balances - beginning		1,974,754	
Fund balances - ending		\$ 1,262,810	
Adjustments to GAAP basis:			
Encumbrances		693,811	
Fund balances - ending		\$ 1,956,622	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 36,318	\$ 8,741	(27,577)
Contributions & Donations	320	20	(300)
Discounts Taken		-	-
Interest Earnings	-	87	87
Transfers in	-	-	-
Contingencies	-	-	-
Total	36,638	8,847	(27,791)
EXPENDITURES:			
General Government	17,835	-	17,835
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	29,788	4,140	25,648
Recreation & Parks	39,173	5,367	33,806
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	86,796	9,507	77,289
Excess (deficiency) of revenues over expenditures	(50,158)	(659)	49,499
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(50,158)	(659)	49,499
Fund balance - beginning		<u>50,160</u>	
Fund balance - ending		<u><u>\$ 49,500</u></u>	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances - ending		<u><u>\$ 49,500</u></u>	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,790,000	\$ 305,853	\$ (3,484,147)
Misc Revenue	-	-	-
Investment Earnings	6,931	2,705	(4,226)
Total Revenues	3,796,931	308,558	(3,488,373)
EXPENDITURES:			
Public Safety	5,252,507	2,266,658	2,985,849
Total expenditures	5,252,507	2,266,658	2,985,849
Excess (deficiency) of revenues over expenditures	(1,455,576)	(1,958,100)	(502,524)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,455,576)	(1,958,100)	(502,524)
Fund balances - beginning		2,155,576	
Fund balances - ending		\$ 197,476	
Adjustments to GAAP basis:			
Encumbrances		1,230,902	
Fund balances - ending		\$ 1,428,377	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2015

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 3,260,000	\$ 23,231	\$ (3,236,769)
Misc Revenue		-	-
Investment earnings	9,000	1,389	(7,611)
Total revenues	3,269,000	24,620	(3,244,380)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,230,600	-	2,230,600
Interest	1,329,398	-	1,329,398
Contingency	556,089	-	556,089
Bond issuance costs	5,000	-	5,000
Total debt service	4,121,087	-	4,121,087
Total expenditures	4,121,087	-	4,121,087
Excess (Deficiency) of revenues over expenditures	(852,087)	24,620	876,707
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(852,087)	24,620	876,707
Fund balances - beginning		845,511	
Fund balances - ending		\$ 870,130	



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DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of September 30, 2015

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-361000	Investment Earnings	\$ -	\$ 84	\$ -	\$ (84)
	<i>subtotal</i>	<i>\$ -</i>	<i>\$ 84</i>	<i>\$ -</i>	<i>\$ (84)</i>
(1) 99575100-395000	Carryforward Fund Balance	\$ 398,030	\$ -	\$ -	\$ 398,030
	<i>subtotal</i>	<i>\$ 398,030</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 398,030</i>
	Total	\$ 398,030	\$ 84	\$ -	\$ 397,946
Expenditures					
99575100-523300	Advertising (Newsweek Ad; 50/50 split with COA)	\$ 16,000	\$ -	\$ -	\$ 16,000
99575100-571000-C1403	Local Job Creation Grant Program	60,000	-	-	60,000
99575100-544100-C1532	ATC Operational Funds	232,500	22,500	-	210,000
	<i>subtotal</i>	<i>\$ 308,500</i>	<i>\$ 22,500</i>	<i>\$ -</i>	<i>\$ 286,000</i>
99575100-522250-C1535	Innovation Center Operations (Facility R&M)	\$ 1,000	\$ 1,496	\$ -	\$ (496)
99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	13,498	2,029	1,903	9,566
99575100-531100-C1535	Innovation Center Operations (Maintenance Supplies)	680	615	-	65
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	152	174	-	(22)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	365	26	-	339
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	1,849	382	-	1,467
99575100-531230-C1535	Innovation Center Operations (Electricity)	15,416	1,313	-	14,103
	<i>subtotal</i>	<i>\$ 32,960</i>	<i>\$ 6,035</i>	<i>\$ 1,903</i>	<i>\$ 25,022</i>
99575100-579000	Reserve	\$ 56,570	\$ -	\$ -	\$ 56,570
	<i>subtotal</i>	<i>\$ 56,570</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 56,570</i>
	Total	\$ 398,030	\$ 28,535	\$ 1,903	\$ 367,592

(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.



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of September 30, 2015

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
	Fund Balance (beginning of Fiscal Year)		\$ 398,030		
	Revenues collected to date		84		
	Expenditures incurred to date		(28,535)		
	Fund Balance (current)		\$ 369,579		
	Forecasted revenue collections		-		
	Fund Balance (forecasted)		\$ 369,579		
	Allocation of Forecasted Fund Balance:				
	Spendable (available for investment by the Board)		\$ 58,558		
	Non-Spendable (unspent/remaining project allocations)		311,022		
			\$ 369,579		

GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
September 30, 2015

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	369,987
Investments		

Restricted Cash for Bond Issuance Costs		-
Total Assets		<u>369,987</u>

LIABILITIES

Current Liabilities:

Accounts Payable		407
Due to Other Funds		-
Total Current Liabilities		<u>407</u>

Current Liabilities Payable from Restricted Assets:

		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>

Noncurrent Liabilities:

		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u>407</u>

Fund Balance

Restricted		-
Unassigned		369,579
Total Fund Balance		<u>369,579</u>

Total Liabilities & Fund Balance	\$	<u><u>369,987</u></u>
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended September 30, 2015

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	84
	<u>84</u>
Total Revenues	<u><u>84</u></u>
Expenditures	
Economic Development	28,535
Debt Service:	
Principal	-
Interest	-
	<u>-</u>
Total Expenditures	<u><u>28,535</u></u>
Excess (deficiency) of revenues over (under) expenditures	(28,451)
Other Financing Sources (Uses)	
Sale of capital assets	-
	<u>-</u>
Net Change in Fund Balances	(28,451)
Fund Balance, Beginning of Year	<u>398,030</u>
Fund Balance, End of Year	<u><u>\$ 369,579</u></u>





City Council Meeting STAFF REPORT

Submitting Department: Legal

Submitted By:

Meeting Date: November 2, 2015

I. AGENDA ITEM TITLE: A RESOLUTION REGARDING THE FINANCING AND DEVELOPMENT OF AN ASSISTED LIVING AND MEMORY CARE FACILITY AS PROPOSED BY ATLANTA SENIOR CARE SERVICES, LLC TO BE KNOWN AS INSPIRED LIVING AT ALPHARETTA

II. RECOMMENDATION:

The City Attorney will provide an overview of the resolution for Council's consideration.

III. REPORT IN BRIEF:

Atlanta Senior Care Services, LLC has requested that the Housing Authority of Fulton County (HAFC) issue its taxable and tax-exempt revenue bonds, the proceeds of which will be used to finance a portion of the costs of the acquisition, construction and equipping by the Owner of an approximately 128 unit assisted living and memory care facility. The proposed facility would consist of approximately 82 assisted living units and approximately 46 memory care units and would be located at the southeast corner of Georgia Highway 400 and Old Milton Parkway.

It is estimated that the total cost of the project; including the planning, design, acquisition, construction and development of the proposed project; will be approximately \$42 million.

Under the laws of the State of Georgia, HAFC is prohibited from exercising its powers to finance the project within the territorial boundaries of the City of Alpharetta without the adoption of a resolution of the governing body of the City declaring that there is a need for HAFC to exercise such powers within Alpharetta.

IV. ALTERNATIVES:

V. ATTACHMENTS:

Resolution: Assisted Living And Memory Care Facility Project, Transaction Overview: Inspired Living At Alpharetta

STATE OF GEORGIA

COUNTY OF FULTON

RESOLUTION _____

**A RESOLUTION REGARDING THE FINANCING AND DEVELOPMENT
OF AN ASSISTED LIVING AND MEMORY CARE FACILITY AS PROPOSED
BY ATLANTA SENIOR CARE SERVICES, LLC TO BE KNOWN AS
INSPIRED LIVING AT ALPHARETTA**

WHEREAS, the governing authority of the City of Alpharetta, Georgia has been informed by Atlanta Senior Care Services, LLC, a Georgia limited liability company (the "Owner"), that the Owner has requested that the Housing Authority of Fulton County ("HAFC") issue its taxable and tax-exempt revenue bonds, the proceeds of which will be used to finance a portion of the costs of the acquisition, construction and equipping by the Owner of an approximately 128 unit assisted living and memory care facility consisting of approximately 82 assisted living units and approximately 46 memory care units to be located at the southeast corner of Georgia Highway 400 and Old Milton Parkway in the City of Alpharetta, Fulton County, Georgia to be known as Inspired Living at Alpharetta (the "Inspired Living at Alpharetta Project"), whereby at least twenty percent (20%) of the units in the Inspired Living at Alpharetta Project will be occupied by "individuals whose income is fifty percent (50%) or less of area median gross income," within the meaning of Section 142(d) of the Internal Revenue Code of 1986, as amended, and applicable regulations issued thereunder or applicable thereto; and

WHEREAS, it is estimated that the planning, design, acquisition, construction and development of the proposed Inspired Living at Alpharetta Project will require expenditures currently estimated at an amount not to exceed \$42,000,000; and

WHEREAS, under the laws of the State of Georgia, HAFC is prohibited from exercising its powers to finance the Inspired Living at Alpharetta Project within the territorial boundaries of the City of Alpharetta, Georgia without the adoption of a resolution of the governing body of the City of Alpharetta, Georgia declaring that there is a need for HAFC to exercise such powers within the territorial boundaries of the City of Alpharetta, Georgia.

NOW, THEREFORE, BE IT RESOLVED AND ADOPTED by the City Council of the City of Alpharetta, Georgia, and it is hereby resolved and adopted, only for the sole purpose of the Owner's request that HAFC issues its revenue bonds to finance a portion of the costs of acquisition, construction and equipping of the Inspired Living at Alpharetta Project, by the authority of the same, that:

For the sole purpose of the Inspired Living at Alpharetta Project and for no other project or development, the City of Alpharetta, Georgia declares that there is a need for HAFC to exercise its powers within the City of Alpharetta, Georgia, solely to the extent required by state and local laws, to finance the proposed Inspired Living at Alpharetta Project through the issuance of revenue bonds by HAFC as outlined in this resolution. This resolution shall not constitute an approval of the Inspired Living at Alpharetta Project, the Owner or the Owner's capacity to develop, own or operate the Inspired Living at Alpharetta Project as outlined in this resolution. This resolution and the declaration of need for HAFC to exercise its powers within the territorial boundaries shall not extend to any other existing or future project or development within the City of Alpharetta, Georgia. The City of Alpharetta, Georgia hereby prohibits any further exercise by the HAFC of its powers within the territorial boundaries other than with respect to the financing of the Inspired Living at Alpharetta Project unless and until the adoption of a new resolution with respect to such project or development.

SO RESOLVED this _____ day of November, 2015.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

COUNCIL MEMBERS

(SEAL)

Attest:

City Clerk

Housing Authority of Fulton County
Revenue Bonds
(Inspired Living at Alpharetta Project)
Series 2015

TRANSACTION OVERVIEW

Total Capital Structure:	\$31,095,000 of Senior Tax-exempt Series 2015A Current Interest Bonds \$3,560,000 of Subordinate Tax-exempt Series 2015B-1 Current Interest Bonds \$4,454,673 of Subordinate Taxable Series 2015B-2 Convertible Capital Appreciation Bonds
Equity Contribution:	5% of the Total Capital Structure, in the form of Cash and Pre-paid Equity (reimbursements credited toward equity)
Purpose:	The proceeds of the Bonds together with the “Equity” and other monies will be used to (a) construct and equip a 128-unit/145 bed, senior living community consisting of 82 assisted living units and 46 memory care units, (b) fund Working Capital, (c) fund Capitalized Interest, (d) fund a Debt Service Reserve Fund, and (e) pay transaction costs related to the project.
Issuer:	Housing Authority of Fulton County, Georgia
Obligor:	Atlanta Senior Care Services, LLC d/b/a Inspired Living at Alpharetta, a single purpose entity
Guarantor:	Mark Bouldin ("Guarantor") provided Guaranty Agreement ("bad acts") and Completion Guaranty. Guarantor to comply with minimum liquidity (\$1,500,000) and net worth requirements (\$10,000,000).
Underwriter:	Piper Jaffray
Trustee:	BB&T
Construction Monitor:	LM Architectural and Engineering Consultants
Timing:	Interest payment, redemption, and tender dates are contingent upon a closing in mid-November of 2015. Timing and dates are preliminary and subject to change.
Background:	Atlanta Senior Care Services, LLC is a Georgia limited liability company formed in 2015 as a special purpose entity for the sole purpose of developing, constructing and owning a 82-unit assisted living facility, consisting of 91 beds, and a 46-unit memory care facility, consisting of 54 beds, collectively to be known as “Inspired Living at Alpharetta” (the “Community” or the “Project”) to be built and located on 19 acres of land located at the SE corner of Old Milton Parkway and the GA 400 in Alpharetta, GA . The Community will specialize in the provision of memory support services to persons suffering from Alzheimer’s disease, dementia and other forms of cognitive disorders. The Project will contain approximately 120,000 square feet with planned common spaces and amenities including a large outdoor garden area overlooking a lake, dining room, activity room, beauty/barber shop, and administrative support areas.

Governance:

Mark C. Bouldin is the President and 100% owner of Senior Care Ownership 2, Inc. ("SCO2") which owns 100% of Atlanta Senior Care Services, LLC (ASCS), the Obligor.

Mark C. Bouldin, President/Manager

Mark C. Bouldin is a practicing attorney and owner of various businesses and real estate developments. He is President of Kronos Capital, which creates and oversees the development of approximately \$100,000,000 in real estate developments on an annual basis. He is affiliated with Sun Coast Trust Management which provides trust management services for both private and public trusts as well as single purpose charitable organizations. Mr. Bouldin is also an owner of Interior Fusion, a Service-Disabled, Veteran-Owned Small Business government contracting company. He is also affiliated with Lighthouse Creek, a single purpose entity which owns and operates an office building, and is an owner of other miscellaneous property holding companies.

Mr. Bouldin has over ten years of experience with various assisted living facilities ranging in size from 58 beds to 122 beds, all of which are located in Florida from St. Petersburg to Naples on the west coast and Palm Bay on the east side of Florida. His experience includes development, ownership and oversight of third-party management. His most recent projects include nine Alzheimer's/memory support facilities, the design concept of which is being duplicated for the Project. Mr. Bouldin's investment, ownership, and operation of these facilities has included oversight of the daily, monthly and annual accounting procedures, security and monitoring systems, housekeeping and maintenance practices, employee hiring and scheduling, marketing, public relations, volunteer scheduling and community outreach. Mr. Bouldin, in conjunction with the Validus Senior Living REIT Investment Management Company, LLC ("Validus"), is also actively involved in the design, equipping, and purchasing processes of such assisted living facilities.

Developer:

Senior Care Ownership 2, Inc.

SCO2-INC (in its capacity as the developer of the Project, the "Developer") was formed as a Florida corporation in 2015 for the sole purpose of developing the Project.

The Developer has extensive experience, through its principal, in developing assisted living and memory support facilities and specializes in providing planning, development, marketing, management and strategic consulting services to the senior housing industry. The principal of the Developer also has experience in developing a variety of other real estate assets, including mid-tier and upper-tier nightly stay hotels such as IHG, Marriott and Hyatt brands.

The Developer and the Obligor share common ownership interests. The Developer is wholly owned by Mark C. Bouldin. The Developer is also the sole manager and 100% owner of the Obligor. The principal of the Developer and the Obligor is developing the Project solely for his own account; there is no development or other developer fee payable in connection with the planning, creation, or development of the Project.

Cliff Davis, Development Consultant

Cliff Davis is a consultant engaged by the Developer to facilitate the development and construction of the Project. Mr. Davis assists in all aspects of developing the Project from overseeing the negotiation of all financing to

obtaining any necessary permits, licenses and other approvals for the Project. Mr. Davis is a degreed engineer, a state certified contractor. Mr. Davis has completed over \$400 million of development work over his 24 year career. Mr. Davis' experience in developing assisted living and memory support facilities includes ten other Inspired Living facilities.

A list of projects that the Developer has participated in or developed and owned is listed in Table 1:

Table 1 Developer Experience				
Project	Location	Units/Beds	Project Type	Year
Senior Living Development Experience				
Inspired Living at Kenner	Kenner, Louisiana	81/90 AL 46/56 MC	Assisted Living	2015
Inspired Living at Windermere*	Ocoee, Florida	80/90 AL 46/67 MC	Assisted Living	2015
Inspired Living at Bonita Springs*	Bonita Springs, Florida	72/92	Memory Care	2015
Inspired Living at Lakewood Ranch	Bradenton, Florida	80/96 AL 42/54 MC	Assisted Living	2014
Inspired Living at Tampa	Tampa, Florida	58/78	Memory Care	2014
Inspired Living at Palm Bay	Palm Bay, Florida	58/78	Memory Care	2014
Inspired Living at Sun City Center	Sun City Center, Florida	58/78	Memory Care	2014
Inspired Living at Sarasota	Sarasota, Florida	58/78	Memory Care	2013
Inspired Living at Hidden Lakes	Bradenton, Florida	58/78	Memory Care	2012
Inspired Living at Ivy Ridge	St. Petersburg, Florida	58/78	Memory Care	2011
Heron Properties	Indian Rocks, Florida	126	Assisted Living	2008
Heron Properties	Naples, Florida	128	Assisted Living	2007
Heron Properties	Ft. Myers, Florida	122	Assisted Living	2006
Heron Properties	Sarasota, Florida	112	Assisted Living	2005
Heron Properties	Sarasota, Florida	96	Assisted Living	2004
Non-Senior Living Development Experience				
Lighthouse Creek	St. Petersburg, Florida	6,000 sq. ft.	Office	2013
Self-Storage	Florida & Tennessee	270,000 sq. ft.	Self-Storage	2007-2012
Casa Del Toro	Tampa, Florida	137	Rental Apartments	2010
Candlewood Suites	Ft. Myers, Florida	120	Hotel	2009

Source: Developer

*Under construction.

Affiliation with NFL Alumni Association:

The National Football League Alumni Association ("NFL Alumni") and the Developer, through its principal, Mark C. Bouldin, have entered into an exclusive affiliation agreement (the "Affiliation Agreement") under which the Developer's facilities will serve as the only senior housing communities endorsed by NFL Alumni to serve former NFL Players suffering from traumatic brain injury and related debilitating cognitive conditions. Under the Affiliation Agreement, the Developer has agreed to, among other things, provide (a) all-inclusive services to former NFL players who do not qualify for the 88 Plan (hereinafter defined) and do not have health insurance coverage at a discount rate or (b) in the case of former NFL players eligible for the Mackey 88 Plan1 (the "88 Plan"), all-inclusive, non-revocable services at a rate not to exceed their 88 Plan benefits. In return, NFL Alumni has agreed to, among other things, (i) provide the Developer with lists of NFL Alumni members and former NFL players qualifying for the 88 Plan, as well as marketing demographics and information about those individuals, (ii) facilitate the Developer in marketing the Developer's facilities to NFL Alumni members through the preparation,

presentation and distribution of marketing materials to its members, (iii) host events designed to market the Developer's facilities to members of NFL Alumni and provide for the Developer to attend certain other NFL Alumni events, and (iv) permit the Developer to use certain of NFL Alumni's trademarks and

logos and use best efforts to obtain authorization for the Developer to use the NFL Alumni "shield" logo. The Affiliation Agreement has a 30-year term subject to earlier termination pursuant to the terms thereof. The Affiliation Agreement may be terminated (i) for cause as described therein or (ii) without cause, with one hundred twenty (120) days' notice of intent to terminate, provided such termination is only exercisable by either party after both parties, acting in good faith, shall attempt to work out any differences that may exist if there are irreconcilable differences between the parties. NFL ALUMNI HAS NO FINANCIAL RESPONSIBILITY WITH RESPECT TO THE BONDS OR THE COMMUNITY.

¹The Mackey 88 Plan currently provides an eligible retired NFL player with financial assistance for medical and custodial care resulting from dementia, depending on the qualified services provided to such player. The Developer estimates that the benefits paid to eligible players under the Mackey 88 Plan will meet or exceed the budgeted rents payable by such players.

Third Party Manager:

Pursuant to a third-party management agreement between the Obligor and Validus (the "Management Agreement"), Validus will serve as manager (the "Manager") of the Project. Validus, together with its predecessor organizations and its officers, has been a professional service provider to the senior living industry since 1993. Validus and its principals have been involved in the planning, development, marketing, operations and strategic planning of a wide variety of senior living developments (rental independent living, assisted living, memory care communities, active adult, HUD Section 8, skilled nursing and rehabilitation, and continuing care retirement communities, including entrance fee, rental and fee simple). Validus was formed in January 2013 and, together with its staff, has been the manager or has had significant management oversight and strategic planning responsibility for communities of varying types for over 20 years. See "Manager Experience" in Table 2 below. To date, Validus has purchased Inspired Living at Hidden Lakes, Inspired Living at Ivy Ridge, Inspired Living at Sun City Center, and Inspired Living at Sarasota from entities controlled by Mark C. Bouldin and is currently managing such projects for its own account.

Table 2
Validus' Senior Living Experience

Project	Location	Units	Beds	Type	Date Opened	Occupancy as of 6/30/15	Management Contract Term
Inspired Living at Kenner	Kenner, LA	81	90 AL 56 MC	AL	Under Construction	-	9/2015 – 8/2025
Inspired Living at Windermere	Ocoee, FL	80 AL 46 MC	90 AL 67 MC	AL	Under Construction	-	8/2014-8/2024
Inspired Living at Bonita Springs	Bonita Springs, FL	72	92	MC	Under Construction	-	11/2015-11/2025
Inspired Living at Lakewood Ranch	Bradenton, FL	80 AL 42 MC	96 AL 54 MC	AL	17-Sep-15	30%	1/2015 – 1/2025
Inspired Living at Tampa	Tampa, FL	58	78	MC	30-Jun-15	34%	1/2015 – 1/2025
Inspired Living at Palm Bay	Palm Bay, FL	58	78	MC	Jan-15	86%	3/2014 – 3/2024
Inspired Living at Sun City Center	Sun City Center, FL	58	78	MC	Jan-15	57%	5/2014 – 5/2024
Inspired Living at Sarasota	Sarasota, FL	58	78	MC	Feb-14	95%	11/2013 – 11/2023
Inspired Living at Hidden Lakes	Bradenton, FL	58	78	MC	Feb-13	95%	9/2013 – 9/2016
Inspired Living at Ivy Ridge	Sarasota FL	58	78	MC	Jun-12	90%	9/2013 – 9/2016



City Council Meeting STAFF REPORT

Submitting Department: Information Technology
Submitted By: Randy Bundy, IT Director
Meeting Date: November 2, 2015

I. AGENDA ITEM TITLE: HP SERVERS AND STORAGE FOR PUBLIC SAFETY 911

II. RECOMMENDATION:

Award VeriStor Systems, Inc. as the vendor to provide for the purchase of HP blade server and storage equipment for the Public Safety 911 system in the amount of \$214,477.00, and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: YES INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$214,477.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Data Storage Management / 30117400-542400-C1312	\$88,120.04
E-911 Server Replacement / 21531800-542100	\$126,356.96

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
N/A	\$0.00
N/A	\$0.00

IV. REPORT IN BRIEF:

As approved in the FY 2015 and FY 2016 capital budgets, this project provides for the refresh and updating the server equipment from the E-911 account (21531800-542100) and updating the primary storage from the data storage management capital account (30117400-542400-C1312). This includes servers and storage that require replacement every 5-6 years (the current equipment is over 6-years old; we are currently hitting full capacity for processing time for existing services and also need to update to more current technology). These server components are the principle platforms for our virtual environment supporting OSSI and other critical public safety systems. VeriStor is the current vendor used by the City for these services and is the City's single source provider for virtualization/data center components and services. Pricing is consistent with competitively procured rates established within the Hewlett Packard Server and Storage contract with the State of Georgia.

V. ALTERNATIVES:

NONE

VI. ATTACHMENTS:

VeriStor Sole Source Letter, HP State Contract Pricing Letter, HP 3PAR Quote, VeriStor E-Verify Letter, VeriStor HP Blades, HP State Contract Pricing 3PAR, HP State Contract Pricing Blades

Alpharetta

GEORGIA • U S A

MAYOR
David Belle Isle

COUNCIL
D.C. Aiken
Michael Cross
Jim Gilvin
Mike Kennedy
Donald F. Mitchell
Chris Owens

CITY ADMINISTRATOR
Robert J. Regus

CITY HALL
Two South Main Street
Alpharetta, Georgia 30009
Tel: 678.297.6000
Fax: 678.297.6001

24-HOUR INFORMATION
www.alpharetta.ga.us

Our Mission

*To make a positive difference
in the community by efficiently
managing public resources and
providing effective services that
exceed the expectations of our
citizens.*

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Sam Thomas
City Attorney

From: Randy Bundy
Director of I.T.

Date: May 20, 2013

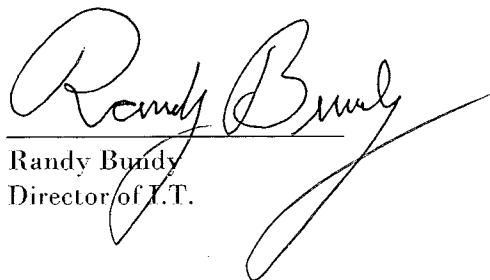
Reference: Sole-Source Vendor – VeriStor Systems

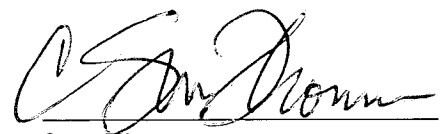
The Department of Information Technology is seeking approval to designate VeriStor Systems as a sole-source vendor for the City's virtual environment components. This includes software, hardware, licensing, support, and maintenance solutions.

During the initial phase of the virtual environment implementation, we requested quotes from several vendors for assistance in implementing the virtual environment. VeriStor was chosen from this process, and has provided the necessary assistance to successfully complete this initial phase. As we progress in the next phases of implementation, it has become imperative that the continuity we have with VeriStor be maintained. The environment is complex and involves many different vendors. VeriStor has established relationships with each vendor for both hardware and software, and given their intimate knowledge of our setup, they alone can provide the assistance we need to maintain and further implement the environment.

This sole-source letter will expire on 6/30/2016.

I would appreciate your consideration in this matter. If you need additional information or have any questions, please contact me at (678) 297-6030.


Randy Bundy
Director of I.T.


Sam Thomas
City Attorney



Murray Granger
EVP of Sales & Business Development
4850 River Green Parkway
Duluth, GA 30096

Randy Bundy
Director of Technology, City of Alpharetta
2 Park Plaza
Alpharetta, GA 30009

Dear Mr. Bundy,

On behalf of VeriStor Systems we want to thank you for your consideration of HP's technologies for your data center. It is our goal to help you and your team accelerate business performance with the latest technological advances of solutions that will deliver real business impact to you, your users and the city. HP's portfolio of Servers, Storage, Networking, Converged & Hyper Converged Systems are designed with you as the user in mind and will give you a good solution for today's needs and planning ahead for tomorrow.

VeriStor has achieved HP's Platinum partner status and we have been named HP's Partner of the Year for the last five years in a row. Our technical expertise around their entire portfolio and their state of the art Advanced Technology Center, helps our customers in many ways. After our teams have met many times, the recommendation for the current project is HP's 3PAR Storage line.

HP is a part of the State of GA Servers & Storage contract. They are Contract # SWC90813-04. VeriStor's Premiere status helps our customers achieve below state contract pricing. You'll see this noted on the current storage project.

VeriStor HP Storage Cost: \$143,574 + VeriStor added value services, Install \$14,860, First Call \$10,313 – Total: \$168,750 State of GA serves & Storage Contract (# SWC-90813-04) \$ amount (not including VeriStor added value services) – Total: \$173,855.

Thank you for the opportunity to continue to work with the city and we look forward to exceeding your expectations.

Best,

A handwritten signature in blue ink, appearing to read 'Murray Granger', is written over a printed name.

Murray Granger



Quote Date: 10/19/15
Exp Date: 11/19/15
Quote No: 106132A

VeriStor Systems, Inc
3308 Peachtree Industrial Blvd.
Duluth, GA 30096
Phone: 678-990-1593
Fax: 678-990-1597

Quote Prepared For:
City of Alpharetta
Adam Montgomery
2 Park Plaza
Alpharetta, GA 30009
678-297-6035
amontgomery@alpharetta.ga.us

Item No.	Description	Qty	List Price	Extended List Price
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StoreServ 7200c

Hardware

E7X67A	HP 3PAR StoreServ 7200c 2N Fld Int Base	1	\$12,800.00	\$12,800.00
E7X49A	HP M6710 1.2TB 6G SAS 10K 2.5in HDD	48	\$1,620.00	\$77,760.00
E7W24B	HP M6710 920GB 6G SAS 2.5in MLC 5yr SSD	8	\$9,800.00	\$78,400.00
E7X64A	HP M6710 SFF(2.5in) SAS Fld Int Drv Encl	3	\$4,364.00	\$13,092.00
QR516B	HP 3PAR 7000 Service Processor	1	\$3,490.00	\$3,490.00
QK734A	HP Premier Flex LC/LC OM4 2f 5m Cbl	4	\$114.00	\$456.00

Software

BC767B	HP 3PAR 7200 Reporting Suite LTU	1	\$3,544.00	\$3,544.00
BC746A	HP 3PAR 7200 OS Suite Drive LTU	48	\$98.00	\$4,704.00
BC745B	HP 3PAR 7200 OS Suite Base LTU	1	\$940.00	\$940.00
BC753A	HP 3PAR 7200 Virtual Copy Base LTU	1	\$530.00	\$530.00
BC754A	HP 3PAR 7200 Virtual Copy Drive LTU	48	\$53.00	\$2,544.00
BD268A	HP 3PAR 7200 Data Opt St v2 Base LTU	1	\$1,380.00	\$1,380.00
BD269A	HP 3PAR 7200 Data Opt St v2 Drive LTU	48	\$138.00	\$6,624.00
BD362AAE	HP 3PAR StoreServ Mgmt/Core SW E-Media	1	\$20.00	\$20.00
BD363AAE	HP 3PAR OS Suite E-Media	1	\$20.00	\$20.00
BD365AAE	HP 3PAR Service Processor SW E-Media	1	\$5.00	\$5.00
BD373AAE	HP 3PAR Reporting Suite E-Media	1	\$20.00	\$20.00

Maintenance

H1K92A3	HP 3Y 4 hr 24x7 Proactive Care SVC	1	\$0.00	\$0.00
H1K92A3 RD0	HP 3PAR 7200 OS Suite Base LTU Supp	1	\$3,456.00	\$3,456.00
H1K92A3 RD3	HP 3PAR 7200 Virtual Copy Base LTU Supp	1	\$1,869.00	\$1,869.00
H1K92A3 RDB	HP 3PAR 7200 Reporting Suite LTU Supp	1	\$2,258.00	\$2,258.00
H1K92A3 RZ5	HP 3PAR 7000 Service Processor Supp	1	\$440.00	\$440.00
H1K92A3 S6L	HP 3PAR 7200 OS Suite Drive LTU Supp	48	\$30.00	\$1,440.00
H1K92A3 S6Q	HP 3PAR 7200 Virtual Copy Drive LTU Supp	48	\$16.00	\$768.00
H1K92A3 S7B	HP 3PAR 7200 DataOpt St v2 Base LTU Supp	1	\$4,867.00	\$4,867.00
H1K92A3 S7C	HP 3PAR 7200 Data Opt St v2 Drv LTU Supp	48	\$42.00	\$2,016.00
H1K92A3 TGE	HP 3PAR7000 920GB SAS SSD Supp	8	\$1,230.00	\$9,840.00
H1K92A3 TRE	HP 3PAR StoreServ 7200c2NStrgbase HWSupp	1	\$1,621.00	\$1,621.00
H1K92A3 WUT	HP 3PAR 7000 Drives over 1TB Support	48	\$173.00	\$8,304.00
H1K92A3 WUW	HP 3PAR 7000 Drive Enclosure Support	3	\$553.00	\$1,659.00

Installation

VSPS	VeriStor Installation	1	\$14,860.00	\$14,860.00
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First Call

VSFC	First Call Services	1		\$10,316.00
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Total: \$270,043.00
Elite Partner Discount: \$91,000.00
HP Trade-In Competitive Credit: \$10,293.00
Discounted Total: \$168,750.00

VeriStor HP Storage Cost: \$143,574 + VeriStor added value services, Install \$14,860, First Call \$10,316 - Total: \$168,750
State of GA servers & Storage Contract (# SWC-90813-04) \$ amount (not including VeriStor added value services): \$173,855.83

Manager of Strategic Accounts: Brian Hull
Phone: 678-990-1593 x115
Email: bhull@veristor.com

*All prices are in U.S. Dollars and are exclusive of sales, use or like taxes.
Pricing is valid for 30 days unless otherwise extended in writing by VeriStor.
FOB Origin - Customer will be responsible for Shipping cost once unit has been shipped.
Payment Terms: Net-30 Days*



**AFFIDAVIT VERIFYING CONTRACTOR
PARTICIPATION IN FEDERAL WORK
AUTHORIZATION PROGRAM**

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services on behalf of the **City of Alpharetta (GA)** has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b).

Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

266193
Federal Work Authorization (E-Verify) User Identification Number

10/20/2009
Date of Authorization

VeriStor Systems, Inc.
Name of Contractor

HP 3PAR
Name of Project

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

Executed on October, 19, 2015 in Duluth (city), Georgia (state).

Deborah M. Lovett
Signature of Authorized Officer or Agent

Deborah M. Lovett
Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE 19th DAY OF October, 2015.

[Signature]
NOTARY PUBLIC

My Commission Expires:

July 31, 2019

ELLEN M WYNN
NOTARY PUBLIC
FORSYTH COUNTY
STATE OF GEORGIA
My Commission Expires July 31, 2019



VeriStor Systems, Inc
3308 Peachtree Industrial Blvd.
Duluth, GA 30096
Phone: 678-990-1593
Fax: 678-990-1597

Quote Date: 10/7/15
Exp Date: 11/7/15
Quote No: 104467

Quote Prepared For:
Adam Montgomery
COA-Information Technology
2 Park Plaza
Alpharetta, GA 30009
678-297-6035
amontgomery@alpharetta.ga.us

Item No.	Description	Qty	List Price	Extended List Price
BL460c				
Hardware				
727021-B21	HP BL460c Gen9 10Gb/20Gb FLB CTO Blade	3	\$2,011.00	\$6,033.00
726988-L21	HP BL460c Gen9 E5-2680v3 FIO Kit	3	\$2,459.00	\$7,377.00
726988-B21	HP BL460c Gen9 E5-2680v3 Kit	3	\$2,459.00	\$7,377.00
726719-B21	HP 16GB 2Rx4 PC4-2133P-R Kit	48	\$399.00	\$19,152.00
652605-B21	HP 146GB 6G SAS 15K 2.5in SC ENT HDD	6	\$355.00	\$2,130.00
766491-B21	HP FlexFabric 10Gb 2P 536FLB FIO Adptr	3	\$10.00	\$30.00
761871-B21	HP Smart Array P244br/1G FIO Controller	3	\$599.00	\$1,797.00
Software				
F6Q89A	HP OV for BL 3yr 24x7 FIO Phys 1 Svr Lic	3	\$799.00	\$2,397.00
Maintenance				
H1K92A3	HP 3Y 4 hr 24x7 Proactive Care SVC	1	\$0.00	\$0.00
H1K92A3 SVN	HP One View w/Ilo Supp	3	\$135.00	\$405.00
H1K92A3 TT8	HP BL460c Gen9 Server Blade Support	3	\$1,738.00	\$5,214.00
First Call				
VSFC	First Call Services	1		\$2,315.00
			Total:	\$54,227.00
			Elite Partner Discount:	\$8,500.00
			Discounted Total:	\$45,727.00

Manager of Strategic Accounts: Brian Hull
Phone: 678-990-1593 x115
Email: bhull@veristor.com

All prices are in U.S. Dollars and are exclusive of sales, use or like taxes.
Pricing is valid for 30 days unless otherwise extended in writing by VeriStor.
FOB Origin - Customer will be responsible for Shipping cost once unit has been shipped.
Payment Terms: Net-30 Days

Hewlett Packard Enterprise

Legal Quotation

To: City of Alpharetta
2 S MAIN ST
ALPHARETTA, GA 30009-1936

In reply to your request:
HPSD-City of Alpharetta-AP

HPE Quote #	Created	Expires
SLED-00923-00	10/15/2015	1/13/2016

Your HPE Sales Contact:

Alexeia Pickett,
Phone: 8002778988x7812903
Fax:
Email: alexeia.l.pickett@hpe.com

Payment Terms:

Net 30 days from the invoice date, subject to credit approval.

Submit Purchase Order To:

U.S. SLED Order Management.
Phone:
Fax: 1-800-825-2329
Email: US-SLED-ORDERS@hpe.com

Phone:
Fax:
Email:

Solution	Net Price
Hardware:	US\$ 124,687.06
Software:	US\$ 13,621.77
Support:	US\$ 31,601.16
Installation:	US\$ 3,945.84
Other:	US\$ 0.00
Sub-Total:	US\$ 173,855.83
Shipping and Handling:	US\$ 0.00
Grand Total:	US\$ 173,855.83
Estimated Delivery Upon Order Entry: * 23 Delivery Method: Standard Delivery Duty Paid Shipping & Handling and Special Handling Exempt	

Print Date: 10/15/2015 4:57:02PM

* Estimated Delivery based on Business Days

Hewlett Packard Enterprise

Legal Quotation

Quote Number
SLED-00923-00

Page
2

No.	Qty	Product	Description	Extended Item Net Price	Estimated Delivery Upon Order Entry
0100	1	E7X67A	HP 3PAR StoreServ 7200c 2N Fld Int Base	8,576.00	12
0101	12	E7X49A	HP M6710 1.2TB 6G SAS 10K 2.5in HDD	13,024.80	12
	12	Opt. oD1	Factory integrated		14
0102	2	E7W24B	HP M6710 920GB 6G SAS 2.5in MLC 5yr SSD	13,132.00	12
	2	Opt. oD1	Factory integrated		14
0103	1	BC767B	HP 3PAR 7200 Reporting Suite LTU	2,374.48	12
	1	Opt. oD1	Factory integrated		14
0104	48	BC746A	HP 3PAR 7200 OS Suite Drive LTU	3,151.68	12
	48	Opt. oD1	Factory integrated		14
0105	1	BC745B	HP 3PAR 7200 OS Suite Base LTU	629.80	12
	1	Opt. oD1	Factory integrated		14
0106	1	BC753A	HP 3PAR 7200 Virtual Copy Base LTU	355.10	12
	1	Opt. oD1	Factory integrated		14
0107	48	BC754A	HP 3PAR 7200 Virtual Copy Drive LTU	1,704.48	12
	48	Opt. oD1	Factory integrated		14
0108	1	BD268A	HP 3PAR 7200 Data Opt St v2 Base LTU	924.60	12
	1	Opt. oD1	Factory integrated		14
0109	48	BD269A	HP 3PAR 7200 Data Opt St v2 Drive LTU	4,438.08	12
	48	Opt. oD1	Factory integrated		14
0200	3	E7X64A	HP M6710 SFF(2.5in) SAS Fld Int Drv Encl	8,771.64	12
0201	36	E7X49A	HP M6710 1.2TB 6G SAS 10K 2.5in HDD	39,074.40	12
	36	Opt. oD1	Factory integrated		14
0202	6	E7W24B	HP M6710 920GB 6G SAS 2.5in MLC 5yr SSD	39,396.00	12
	6	Opt. oD1	Factory integrated		14
0300	1	HA114A1	HP Installation and Startup Service		
	1	Opt. 5TP	HP Startup 3PAR 7200 2-Nd Strg Base SVC	2,762.58	
	3	Opt. 5TV	HP Startup 3PAR 7000 2U SAS Enclosure SVC	1,183.26	
0400	1	QR516B	HP 3PAR 7000 Service Processor	2,338.30	12
0500	1	BD362AAE	HP 3PAR StoreServ Mgmt/Core SW E-Media	13.40	5
0600	1	BD373AAE	HP 3PAR Reporting Suite E-Media	13.40	23
0700	1	BD454AAE	HP 3PAR OS Suite Current E-Media	13.40	5
0800	1	BD455AAE	HP 3PAR SP SW Current E-Media	3.35	5
0900	1	H1K92A3	HP 3Y 4 hr 24x7 Proactive Care SVC		

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Hewlett Packard Enterprise

Legal Quotation

Quote Number
SLED-00923-00

Page
3

No.	Qty	Product	Description	Extended Item Net Price	Estimated Delivery Upon Order Entry
	1	Opt. RDo	HP 3PAR 7200 OS Suite Base LTU Supp	2,833.92	
	1	Opt. RD3	HP 3PAR 7200 Virtual Copy Base LTU Supp	1,532.58	
	1	Opt. RDB	HP 3PAR 7200 Reporting Suite LTU Supp	1,851.56	
	1	Opt. RZ5	HP 3PAR 7000 Service Processor Supp	360.80	
	48	Opt. S6L	HP 3PAR 7200 OS Suite Drive LTU Supp	1,180.80	
	48	Opt. S6Q	HP 3PAR 7200 Virtual Copy Drive LTU Supp	629.76	
	1	Opt. S7B	HP 3PAR 7200 DataOpt St v2 Base LTU Supp	3,990.94	
	48	Opt. S7C	HP 3PAR 7200 Data Opt St v2 Drv LTU Supp	1,653.12	
	8	Opt. TGE	HP 3PAR7000 920GB SAS SSD Supp	8,068.80	
	1	Opt. TRE	HP 3PAR StoreServ 7200c2NStrgbase HWSupp	1,329.22	
	4	Opt. WSF	HP 3PAR Internal Entitlement Purpose		
	48	Opt. WUT	HP 3PAR 7000 Drives over 1TB Support	6,809.28	
	3	Opt. WUW	HP 3PAR 7000 Drive Enclosure Support	1,360.38	
1000	4	QK734A	HP Premier Flex LC/LC OM4 2f 5m Cbl	373.92	12
Grand Total:				US\$ 173,855.83	

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Print Date: 10/15/2015 4:57:02PM

Hewlett Packard Enterprise

Legal Quotation

To: City of Alpharetta
2 S MAIN ST
ALPHARETTA, GA 30009-1936

In reply to your request:

City of Alpharetta

HPE Quote #	Created	Expires
SLED-01120-00	10/21/2015	1/19/2016

Your HPE Sales Contact:

Alexeia Pickett,

Phone: +1 800 2778988 ext. 781290

Fax:

Email: alexeia.l.pickett@hpe.com

Payment Terms:

Net 30 days from the invoice date, subject to credit approval.

Submit Purchase Order To:

U.S. SLED Order Management.

Phone:

Fax: 1-800-825-2329

Email: US-SLED-ORDERS@hpe.com

Phone:

Fax:

Email:

Solution	Net Price
Hardware:	US\$ 21,955.50
Software:	US\$ 0.00
Support:	US\$ 2,850.32
Installation:	US\$ 369.00
Other:	US\$ 0.00
Sub-Total:	US\$ 25,174.82
Shipping and Handling:	US\$ 0.00
Grand Total:	US\$ 25,174.82
Estimated Delivery Upon Order Entry: * 14 Delivery Method: Standard Delivery Duty Paid Shipping & Handling and Special Handling Exempt	

Print Date: 10/21/2015 3:09:11PM

* Estimated Delivery based on Business Days

Hewlett Packard Enterprise

Legal Quotation

Quote Number Page
SLED-01120-00 2

No.	Qty	Product	Description	Extended Item Net Price	Estimated Delivery Upon Order Entry
			Complex 1		
0100	2	727021-B21	HP BL460c Gen9 10Gb/20Gb FLB CTO Blade	3,016.50	14
0101	2	726988-L21	HP BL460c Gen9 E5-2680v3 FIO Kit	3,688.50	12
0102	2	726988-B21	HP BL460c Gen9 E5-2680v3 Kit	3,688.50	12
	2	Opt. oD1	Factory integrated		14
0103	32	726719-B21	HP 16GB 2Rx4 PC4-2133P-R Kit	9,576.00	8
	32	Opt. oD1	Factory integrated		14
0104	4	652605-B21	HP 146GB 6G SAS 15K 2.5in SC ENT HDD	1,065.00	12
	4	Opt. oD1	Factory integrated		14
0105	2	766491-B21	HP FlexFabric 10Gb 2P 536FLB FIO Adptr	22.50	12
0106	2	761871-B21	HP Smart Array P244br/1G FIO Controller	898.50	12
0200	1	H1K92A3	HP 3Y 4 hr 24x7 Proactive Care SVC		
	2	Opt. TT8	HP BL460c Gen9 Server Blade Support	2,850.32	
0300	1	HA114A1	HP Installation and Startup Service		
	2	Opt. 5CY	HP C Class Server Blade Startup SVC	369.00	
Grand Total:				US\$ 25,174.82	

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Print Date: 10/21/2015 3:09:11PM



City Council Meeting STAFF REPORT

Submitting Department: Information Technology

Submitted By:

Meeting Date: November 2, 2015

I. AGENDA ITEM TITLE: APPLICATION AND DESKTOP VIRTUALIZATION PILOT SYSTEM

II. RECOMMENDATION:

Award VeriStor Systems, Inc. as the vendor to provide for software, hardware, and installation of equipment for virtualization pilot system in the amount of \$65,053.00, and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: YES INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$65,053.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
30117400-542400-C1615 / Applications and Desktop Virtualization	\$65,053.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
N/A	\$0.00

IV. REPORT IN BRIEF:

As approved in the FY 2016 capital budget, this project consists of installation and deployment of a virtual desktop infrastructure (VDI) pilot for 30 users. VDI is a paradigm shift in the deployment and maintenance of physical workstations in the enterprise. This shift is being driven by the rising trend in the mobile environment and provides the flexibility to move between a traditional workstation and a mobile device. In the winter and spring of 2015 the IT Department stood up a proof of concept (POC) to ensure the system was capable of meeting the basic needs of the City. The City provides a number of unique end-user experiences and the pilot will build upon the POC by allowing us to scale up to a large test group, which would mostly be made of users from various departments. The Pilot would have 3 parts; virtual desktops, centralized application interface, and physical desktop imaging. . This pilot is the basis to determine the best hardware devices and user interfaces for extending this technology to City departments.

Pricing is consistent with competitively procured rates established within the Hewlett Packard Server and Storage contract with the State of Georgia, and the VMware State Contract.

V. ALTERNATIVES:

None.

VI. ATTACHMENTS:

VeriStor Sole Source Letter, VeriStor State Contract Letter, VeriStor Virtual Pilot Quote, VMware State Contract Guide, HP State Contract Pricing Blades, VeriStor E-Verify Letter, VMware State Contract Price List

Alpharetta

GEORGIA • U S A

MAYOR
David Belle Isle

COUNCIL
D.C. Aiken
Michael Cross
Jim Gilvin
Mike Kennedy
Donald F. Mitchell
Chris Owens

CITY ADMINISTRATOR
Robert J. Regus

CITY HALL
Two South Main Street
Alpharetta, Georgia 30009
Tel: 678.297.6000
Fax: 678.297.6001

24-HOUR INFORMATION
www.alpharetta.ga.us

Our Mission

*To make a positive difference
in the community by efficiently
managing public resources and
providing effective services that
exceed the expectations of our
citizens.*

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

To: Sam Thomas
City Attorney

From: Randy Bundy
Director of I.T.

Date: May 20, 2013

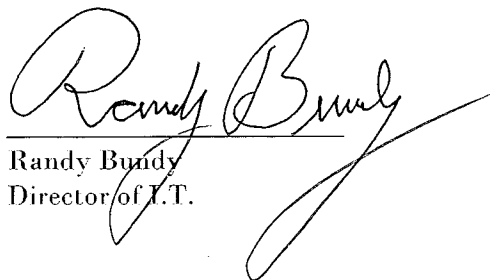
Reference: Sole-Source Vendor – VeriStor Systems

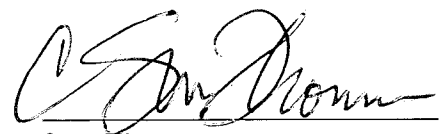
The Department of Information Technology is seeking approval to designate VeriStor Systems as a sole-source vendor for the City's virtual environment components. This includes software, hardware, licensing, support, and maintenance solutions.

During the initial phase of the virtual environment implementation, we requested quotes from several vendors for assistance in implementing the virtual environment. VeriStor was chosen from this process, and has provided the necessary assistance to successfully complete this initial phase. As we progress in the next phases of implementation, it has become imperative that the continuity we have with VeriStor be maintained. The environment is complex and involves many different vendors. VeriStor has established relationships with each vendor for both hardware and software, and given their intimate knowledge of our setup, they alone can provide the assistance we need to maintain and further implement the environment.

This sole-source letter will expire on 6/30/2016.

I would appreciate your consideration in this matter. If you need additional information or have any questions, please contact me at (678) 297-6030.


Randy Bundy
Director of I.T.


Sam Thomas
City Attorney



Murray Granger
EVP of Sales & Business Development
4850 River Green Parkway
Duluth, GA 30096

October 22, 2015

Randy Bundy
Director of Technology, City of Alpharetta
2 Park Plaza
Alpharetta, GA 30009

Dear Mr. Bundy,

On behalf of VeriStor Systems we want to thank you for your consideration of HP's and VMware's technologies for your data center. It is our goal to help you and your team accelerate business performance with the latest technological advances of solutions that will deliver real business impact to you, your users and the city. HP's portfolio of Servers, Storage, Networking, Converged & Hyper Converged Systems are designed with you as the user in mind and will give you a good solution for today's needs and planning ahead for tomorrow, while VMware continues to be the leader in Virtualization and Cloud Automation technologies.

VeriStor has achieved HP's Platinum Partner status and we have been named HP's Partner of the Year for the last five years in a row. Our technical expertise around their entire portfolio and our state of the art Advanced Technology Center, helps our customers in many ways. VeriStor has also achieved Premier Partner status with VMware, and is the recipient of their Rising Star Award. After our teams have met many times, the recommendation for the current project is HP's BL460 solution with VMware Horizon.

HP is a part of the State of GA Servers & Storage contract. They are Contract # SWC90813-04. VMware is part of the MHEC Procurement Program, Contract # MHEC-021213. VeriStor's Premiere status helps our customers achieve below state contract pricing. You'll see this reflected on the current project.

VeriStor HP View Pilot and VMware Cost: \$33,365 (\$32,740 + \$13,125 - \$12,500 = \$33,365). State of GA Servers & Storage Contract View Pilot cost \$25,174.82 and VMware MHEC Contract cost \$11,261.25 - Total: \$36,436.07.

Thank you for the opportunity to continue to work with the city and we look forward to exceeding your expectations.

Best,

Murray Granger



VeriStor Systems, Inc
3308 Peachtree Industrial Blvd.
Duluth, GA 30096
Phone: 678-990-1593
Fax: 678-990-1597

Quote Date: 10/26/15
Exp Date: 11/26/15
Quote No: 104753v2

Quote Prepared For:
City of Alpharetta
Adam Montgomery
Two South Main Street
Alpharetta, GA 30004
678-297-6035
amontgomery@alpharetta.ga.us

Item No.	Description	Qty	List Price	Extended List Price
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View Pilot

Hardware				
727021-B21	HP BL460c Gen9 10Gb/20Gb FLB CTO Blade	2	\$2,011.00	\$4,022.00
726988-L21	HP BL460c Gen9 E5-2680v3 FIO Kit	2	\$2,459.00	\$4,918.00
726988-B21	HP BL460c Gen9 E5-2680v3 Kit	2	\$2,459.00	\$4,918.00
726719-B21	HP 16GB 2Rx4 PC4-2133P-R Kit	32	\$399.00	\$12,768.00
652605-B21	HP 146GB 6G SAS 15K 2.5in SC ENT HDD	4	\$355.00	\$1,420.00
766491-B21	HP FlexFabric 10Gb 2P 536FLB FIO Adptr	2	\$10.00	\$20.00
761871-B21	HP Smart Array P244br/1G FIO Controller	2	\$599.00	\$1,198.00
Maintenance				
H1K92A3	HP 3Y 4 hr 24x7 Proactive Care SVC	1	\$0.00	\$0.00
H1K92A3 TT8	HP BL460c Gen9 Server Blade Support	2	\$1,738.00	\$3,476.00
			Total:	\$32,740.00

VMware

Software and Support				
HZ-ENTN-10-C	VMware Horizon Enterprise Edition: 10 Pack (Named Users) Includes Horizon View Manager, Mirage, Virtual SAN, Workspace Portal, Application Remoting, Horizon for Linux, ThinApp, vRealize Operations for Horizon, App Volumes, User Environment Manager, vSphere Desktop, and vCenter Server Desktop for 10 Named Users. SnS Required & Sold Separately.	3	\$3,500.00	\$10,500.00
HZ-ENTN-10-P-SSS-C	Production Support/Subscription for VMware Horizon Enterprise Edition: 10 Pack (Named Users) for 1 year Technical Support, 24 Hour Sev 1 Support -- 7 days a week.	3	\$875.00	\$2,625.00
			Total:	\$13,125.00

Professional Services

Professional Services				
VSPS	Professional Services including Installation, Configuration and Training of all components listed above.	9	\$3,300.00	\$29,700.00
			Total:	\$29,700.00

First Call

First Call				
VSFC	First Call 24x7 Support on all Hardware and Software on this quote.	1		\$1,988.00
			Total:	\$1,988.00

Solution List \$77,553.00
Elite Partner Discount: **\$12,500.00**
Discounted Total: **\$65,053.00**

Manager of Strategic Accounts: Brian Hull
Phone: 678-990-1593 x115
Email: bhull@veristor.com

All prices are in U.S. Dollars and are exclusive of sales, use or like taxes.
Pricing is valid for 30 days unless otherwise extended in writing by VeriStor.
FOB Origin - Customer will be responsible for Shipping cost once unit has been shipped.
Payment Terms: Net-30 Days

VMware MHEC Procurement Guide

- MHEC (Midwestern Higher Education Compact) is contract among states to purchase goods and services at a pre-negotiated price. It is pronounced “MEK”.
- 41 states qualify for MHEC pricing through MHEC’s partnerships with two other regional compacts: WICHE (Western Interstate Commission for Higher Education) and SREB (Southern Regional Education Board). All three offer the same pricing and technology solutions. In comparison, WSCA is only available in 18 states.
- MHEC pricing is NOT available in: NY, NJ, PA, MA, DE, CT, NH, VT, ME.
- Qualified entities are: K-12 schools and districts, higher education institutions, state and local governments.
- There is NO waiting period for a customer to qualify for MHEC pricing. They only need to be a qualified entity in one of the 41 states.
- This contract (MHEC-021213) is effective December 2, 2013, through November 30, 2016, and may be renewed for four additional one-year terms.
- Both academic and commercial VMware SKUs qualify for the same discount.
- VMware offerings through MHEC:
 - Licenses and support (incl. renewals)
 - VMware-delivered consulting and training
 - vCloud Air
- VMware pricing has been pre-negotiated (customer price and partner price) by the states with MHEC, so customers do NOT need to get competitive bids.
- Partners should register every MHEC opportunity to get an additional up-front discount through Arrow, thus maximizing the margin.
- Please reference “**MHEC-021213**” on your quote request and orders
 - Fully executed Arrow MHEC reseller agreement must be in place.
 - Must not quote or sell above the published MHEC end user contract price
 - Arrow MHEC T&C’s applicable
- MHEC discounts off VMware MSRP:

Product Category	Customer Discount Off MSRP (Commercial/Academic)	Partner Discount Off MSRP (Commercial/Academic)
Licenses	17%	19.50%
Support (incl. renewals)	3%	6%
VMware-delivered Consulting	3%	6%
VMware-delivered Training	19%	21.50%
vCloud Air	5%	10%

- Arrow contact for quotes and orders:
 - **Brian Wieland/Inside Sales Rep.**
303.824.6419. bwieland@arrow.com
- Arrow contact for MHEC questions and direction:
 - **Christina Pihaly/Business Dev. Mgr.**
773-569-5046. cpihaly@arrow.com

Hewlett Packard Enterprise

Legal Quotation

To: City of Alpharetta
2 S MAIN ST
ALPHARETTA, GA 30009-1936

In reply to your request:

City of Alpharetta

HPE Quote #	Created	Expires
SLED-01120-00	10/21/2015	1/19/2016

Your HPE Sales Contact:

Alexeia Pickett,

Phone: +1 800 2778988 ext. 78129C

Fax:

Email: alexeia.l.pickett@hpe.com

Payment Terms:

Net 30 days from the invoice date, subject to credit approval.

Submit Purchase Order To:

U.S. SLED Order Management.

Phone:

Fax: 1-800-825-2329

Email: US-SLED-ORDERS@hpe.com

Phone:

Fax:

Email:

Solution	Net Price
Hardware:	US\$ 21,955.50
Software:	US\$ 0.00
Support:	US\$ 2,850.32
Installation:	US\$ 369.00
Other:	US\$ 0.00
Sub-Total:	US\$ 25,174.82
Shipping and Handling:	US\$ 0.00
Grand Total:	US\$ 25,174.82
Estimated Delivery Upon Order Entry: * 14 Delivery Method: Standard Delivery Duty Paid Shipping & Handling and Special Handling Exempt	

Print Date: 10/21/2015 3:09:11PM

* Estimated Delivery based on Business Days

Hewlett Packard Enterprise

Legal Quotation

Quote Number SLED-01120-00 Page 2

No.	Qty	Product	Description	Extended Item Net Price	Estimated Delivery Upon Order Entry
			Complex 1		
0100	2	727021-B21	HP BL460c Gen9 10Gb/20Gb FLB CTO Blade	3,016.50	14
0101	2	726988-L21	HP BL460c Gen9 E5-2680v3 FIO Kit	3,688.50	12
0102	2	726988-B21	HP BL460c Gen9 E5-2680v3 Kit	3,688.50	12
	2	Opt. oD1	Factory integrated		14
0103	32	726719-B21	HP 16GB 2Rx4 PC4-2133P-R Kit	9,576.00	8
	32	Opt. oD1	Factory integrated		14
0104	4	652605-B21	HP 146GB 6G SAS 15K 2.5in SC ENT HDD	1,065.00	12
	4	Opt. oD1	Factory integrated		14
0105	2	766491-B21	HP FlexFabric 10Gb 2P 536FLB FIO Adptr	22.50	12
0106	2	761871-B21	HP Smart Array P244br/1G FIO Controller	898.50	12
0200	1	H1K92A3	HP 3Y 4 hr 24x7 Proactive Care SVC		
	2	Opt. TT8	HP BL460c Gen9 Server Blade Support	2,850.32	
0300	1	HA114A1	HP Installation and Startup Service		
	2	Opt. 5CY	HP C Class Server Blade Startup SVC	369.00	
Grand Total:				US\$ 25,174.82	

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Print Date: 10/21/2015 3:09:11PM



**AFFIDAVIT VERIFYING CONTRACTOR
PARTICIPATION IN FEDERAL WORK
AUTHORIZATION PROGRAM**

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services on behalf of the **City of Alpharetta (GA)** has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b).

Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

2666193

Federal Work Authorization (E-Verify) User Identification Number

10/20/2009

Date of Authorization

VeriStar Systems, Inc.

Name of Contractor

HP View Pilot VMware

Name of Project

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

Executed on October 26, 2015 in Duluth (city), Georgia (state).

Deborah M Lovett
Signature of Authorized Officer or Agent

Deborah Lovett VP of Finance

Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE 26th DAY OF October, 2015

[Signature]
NOTARY PUBLIC

My Commission Expires:

July 31, 2019

ELLEN M WYNN
NOTARY PUBLIC
FORSYTH COUNTY
STATE OF GEORGIA

My Commission Expires July 31, 2019

Product Family PriceList Sept 2015	Product	Comments	Part Number	Price Change Effective Date	List Price	MHEC End User Price (17% off of list for Licenses, 3% off of list for Support and Consulting Services, 19% off for Education, 5% off of list for vCHS)
Horizon	VMware Horizon Enterprise Edition: 10 Pack (Named Users)	Includes Horizon View Manager, Mirage, Virtual SAN, Identity Manager Standard Edition, Application Remoting, Horizon for Linux, ThinApp, vRealize Operations for Horizon, App Volumes, User Environment Manager, vSphere Desktop, and vCenter Server Desktop for 10 Named Users. SnS Required & Sold Separately.	HZ-ENTN-10-C		\$3,500.00	\$2,905.00
Horizon	Production Support/Subscription for VMware Horizon Enterprise Edition: 10 Pack (Named Users) for 1 year	Technical Support, 24 Hour Sev 1 Support -- 7 days a week.	HZ-ENTN-10-P-SSS-0		\$875.00	\$848.75



City Council Meeting STAFF REPORT

Submitting Department: Information Technology
Submitted By: Randy Bundy, IT Director
Meeting Date: November 2, 2015

I. AGENDA ITEM TITLE: EQUIPMENT REFRESH 2016

II. RECOMMENDATION:

Approve the request to provide for the annual replacement of technology for all City Departments in FY 2016 in the amount of \$300,000 and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: YES INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$300,000.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Technology Replacement / 301-17-1740-1535-542400-C1313	\$300,000.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
N/A	\$0.00

IV. REPORT IN BRIEF:

As approved in the FY 2016 capital budget, this project provides for the annual replacement of technology for all City departments. The current City standards for technology replacement are as follows: servers (5-years); SANs storage (5-years); desktop PCs (4-years); laptop PCs (3-years); iPad tablets (2-years); large scale multi-function printers (5-7 years); small scale multi-function printers (3-years); desktop UPS (3-years); network UPS (4-years); network routers/switches/firewalls (5-years); telephony gateways (7-years). The City standards are based on best practice and standards in the information technology industry that provide for the best balance of efficiency, reliability, cost, and modernization of equipment.

The City currently has 151 iPhones and 133 iPad tablets. About 50% of the phones and 25% of the tablets will be refreshed in FY2016 for approximately \$45,500.

The City currently has 461 PC systems (221 desktop and 225 laptop systems) with 142 PC systems (@ 82 Laptops and @ 60 desktops) prioritized to be refreshed in FY2016 for approximately \$254,500 (8 more laptops were scheduled this year, but will be extended to FY2017 for replacement to help smooth future PC refresh totals to annual replacement rates).

Technology will be procured through multiple sources including State Contracts (Dell and Apple products) and the City quote process. The largest portion of this funding will be utilized for Dell computers which is the standard personal computer platform for the City and is purchased from the State of Georgia technology contract. This provides a consistency of platform for management and operations/maintenance for City services. The City has also standardized on the iOS platform for tablets and smart phones in order to provide consistency and the best level of integration and security with City systems.

V. ALTERNATIVES:

NONE

VI. ATTACHMENTS:

PC Refresh List

Name	Service Tag	Type	FY	PurcUser
D5510.xml	4SSQJS1	Desktop - Dual Monitor	FY12	ajones
D5500.xml	HWYKLQ1	Desktop - Single Monitor	FY12	rkornegay
D5559.xml	CBCJJS1	Desktop - Single Monitor	FY12	aday
D5565.xml	FRM3LS1	Desktop - Single Monitor	FY12	lkennedy
D5640.xml	FRMQKS1	Desktop - Single Monitor	FY12	HR Lobby
D6141.xml	G2S00X1	Laptop with Monitor	FY13	sabdullahi
D5605.xml	1S29LS1	Desktop - Dual Monitor	FY12	rmcleod
D5606.xml	1S28LS1	Desktop - Dual Monitor	FY12	mwoodman
D5607.xml	1S35LS1	Desktop - Dual Monitor	FY12	jbrooker
D5589.xml	D8KMLS1	Desktop - Single Monitor	FY12	Court Room
D5590.xml	D8KKLS1	Desktop - Single Monitor	FY12	jmatoney
D5591.xml	D8KNLS1	Desktop - Single Monitor	FY12	chipshire
D5592.xml	35SQLS1	Desktop - Dual Monitor	FY12	scampbell
D5593.xml	35SNLS1	Desktop - Dual Monitor	FY12	thunter
D5594.xml	35SRLS1	Desktop - Dual Monitor	FY12	tgianola
D5595.xml	35SMLS1	Desktop - Dual Monitor	FY12	etakacs
D5596.xml	D7QRLS1	Desktop - Dual Monitor	FY12	jshirley
D5597.xml	D7PQLS1	Desktop - Single Monitor	FY12	Signshop
D5598.xml	D7QLLS1	Desktop - Single Monitor	FY12	echatham
D5599.xml	D7PRLS1	Desktop - Single Monitor	FY12	aorberson
D5600.xml	D7QPLS1	Desktop - Single Monitor	FY12	etucker
D5610.xml	2F284V1	Desktop - Single Monitor	FY12	hbentley (was jwilsc
D6002.xml	7ZJJKV1	Laptop	FY13	tcc - field laptop (wa
D6001.xml	8XJJKV1	Laptop with Monitor	FY13	jmaloney
D5502.xml	967ZYQ1	Desktop - Dual Monitor	FY12	jhunt
D5508.xml	12L9YR1	Desktop - Dual Monitor	FY12	etrigonoplos
D5509.xml	56B9YR1	Desktop - Dual Monitor	FY12	smitchell
D5570.xml	56C7YR1	Desktop - Dual Monitor	FY12	ashipp
D5612.xml	1N796V1	Desktop - Dual Monitor	FY12	jhunt
D5564.xml	12L8YR1	Desktop - Dual Video	FY12	dfelliccia
D5501.xml	CT70ZQ1	Desktop - Single Monitor	FY12	jhunt (JAKE)
D5563.xml	12M5YR1	Desktop - Single Monitor	FY12	CSSCAN
DD6093.xml	FZZ2LV1	Laptop	FY13	dnelson
D6004.xml	JWJJKV	Laptop - Dual Video	FY13	vjackson
D6005.xml	3XJJKV1	Laptop - Dual Video	FY13	bbusby
D5503.xml	6Y5LTR1	Desktop - Dual Monitor	FY12	rbundy
D5505.xml	8VJVVR1	Desktop - Dual Monitor	FY12	lprice
D5583.xml	4ZMXJS1	Desktop - Single Monitor	FY12	itintern
D5608.xml	1S37LS1	Desktop - Single Monitor	FY12	ajohnson
D5613.xml	18CK4V1	Desktop - Single Monitor	FY12	iseries console
D6003.xml	2XJJKV1	Laptop	FY13	spatel
D6124.xml	7WL28W1	Laptop	FY13	bwilson
D6125.xml	GCK28W1	Laptop	FY13	ajohnson
D6130.xml	9ZJJWW1	Laptop	FY13	Training
D6131.xml	GQJJWW1	Laptop	FY13	Training
D6132.xml	DFHJWW1	Laptop	FY13	Training

D6133.xml	6RJWW1	Laptop	FY13	Training
D6134.xml	2RJWW1	Laptop	FY13	Training
D6135.xml	2ZJWW1	Laptop	FY13	Training
D6121.xml	5TJ28W2	Laptop with Monitor	FY13	swardrup
D6122.xml	8VJ28W1	Laptop with Monitor	FY13	ljanderson
D6123.xml	CKK28W1	Laptop with Monitor	FY13	nreiss
D6128.xml	4Q5PWW1	Laptop with Monitor	FY13	rbundy
D6129.xml	9W6PWW1	Laptop with Monitor	FY13	amontgomery
D6136.xml	JX3PWW1	Laptop with Monitor	FY13	jwilliams
D6138.xml	FJR3XW1	Laptop with Monitor	FY13	twilder
D6143.xml	DV0HDX1	Power Edge Server	FY13	jwilliams
D5578.xml	42XNXJS1	Desktop - Dual Monitor	FY12	tosborne
D5584.xml	4ZPXJS1	Desktop - Dual Monitor	FY12	pwilliford
D5587.xml	6MM0KS1	Desktop - Dual Monitor	FY12	pwilliams
D5576.xml	4ZN0KS1	Desktop - Dual Single Monitor	FY12	open records
D5577.xml	4ZNYJS1	Desktop - Dual Single Monitor	FY12	PRitchey
D5579.xml	4ZQ2KS1	Desktop - Dual Single Monitor	FY12	kmallard
D5581.xml	4ZP0KS1	Desktop - Dual Single Monitor	FY12	jstrika (was Squad R
D5571.xml	4ZMWJS1	Desktop - Single Monitor	FY12	bbolin
D5572.xml	4ZQ0KS1	Desktop - Single Monitor	FY12	Station 6
D5573.xml	4ZQYJS1	Desktop - Single Monitor	FY12	dlambert
D5574.xml	4ZNWJS1	Desktop - Single Monitor	FY12	Jail Entry - JHickel
D5575.xml	4ZPZJS1	Desktop - Single Monitor	FY12	CMikel
D5580.xml	4ZMYJS1	Desktop - Single Monitor	FY12	Interview room \JH
D5582.xml	4ZPWJS1	Desktop - Single Monitor	FY12	C3
D5585.xml	4ZQWJS1	Desktop - Single Monitor	FY12	Squad room \ Jhicke
D5586.xml	4ZPYJS1	Desktop - Single Monitor	FY12	Station 6
D4013.xml	9008TK1	Laptop	FY13	jrobinson
D5520.xml	8WSC4S1	Laptop	FY12	Engine 6
D6049.xml	5803LV1	Laptop	FY13	svash
D6050.xml	D803LV1	Laptop	FY13	jcheatham (was Me
D6051.xml	2803LV1	Laptop	FY13	jhickel
D6052.xml	7803LV1	Laptop	FY13	jtadrzak
D6053.xml	3803LV1	Laptop	FY13	schristie
D6054	6803LV1	Laptop	FY13	jgarreau
D6055.xml	4803LV1	Laptop	FY13	C3 Center
D6056.xml	HMV0LV1	Laptop	FY13	jrobinson
D6057.xml	5GW0LV1	Laptop	FY13	mstewart
D6058.xml	D9W0LV1	Laptop	FY13	bwaddell
D6059.xml	2VX0LV1	Laptop	FY13	jallen
D6061.xml	6FW0LV1	Laptop	FY13	dbak
D6062.xml	DFW0LV1	Laptop	FY13	aelfreth
D6063.xml	9MW0LV1	Laptop	FY13	dfreeman
D6064.xml	5XW0LV1	Laptop	FY13	rwallace
D6065.xml	6NV0LV1	Laptop	FY13	PDLOANER1
D6066.xml	DNV0LV1	Laptop	FY13	PDLOANER2
D6067.xml	5HW0LV1	Laptop	FY13	mtappan

D6068.xml	DMV0LV1	Laptop	FY13	ddawson (was jhow
D6069.xml	DHW0LV1	Laptop	FY13	jcarter
D6070.xml	2XW0LV1	Laptop	FY13	CAPS2
D6071.xml	3NV0LV1	Laptop	FY13	vsarrantonio
D6072.xml	5FW0LV1	Laptop	FY13	ocoffey
D6073.xml	GG11LV1	Laptop	FY13	proberts
D6074.xml	4HW0LV1	Laptop	FY13	mswerdlove
D6075.xml	4JW0LV1	Laptop	FY13	gcann
D6076.xml	G9W0LV1	Laptop	FY13	PDLOANER3
D6078.xml	5MV0LV1	Laptop	FY13	CAPPS1
D6079.xml	CMV0LV1	Laptop	FY13	rhoffman
D6080.xml	3VN1LV1	Laptop	FY13	jstrika
D6081.xml	4VZ2LV1	Laptop	FY13	Command Veh 3
D6082.xml	BTZ2LV1	Laptop	FY13	acoleman
D6083.xml	8103LV1	Laptop	FY13	smccullers
D6084.xml	JTZ2LV1	Laptop	FY13	cschmitz
D6085.xml	2VZ2LV1	Laptop	FY13	Training
D6086.xml	5VZ2LV1	Laptop	FY13	mmoeller
D6087.xml	8YZ2LV1	Laptop	FY13	bbolin
D6088.xml	DYZ2LV1	Laptop	FY13	shefner
D6089.xml	FTZ2LV1	Laptop	FY13	jdarling
D6090.xml	GTZ2LV1	Laptop	FY13	SWAT 2
D6091.xml	3VZ2LV1	Laptop	FY13	rwessel
D6092.xml	HTZ2LV1	Laptop	FY13	wmerrill
D6096.xml	CJK2LV1	Laptop	FY13	dbochniak
D6098.xml	1NK2LV1	Laptop	FY13	rmyers
D6099.xml	7JK2LV1	Laptop	FY13	brocks
D6100.xml	6JK2LV1	Laptop	FY13	jhiott
D6101.xml	7XK2LV1	Laptop	FY13	jsimpson
D6102.xml	2NK2LV1	Laptop	FY13	dkimbel
D6103.xml	FNK2LV1	Laptop	FY13	knurse
D6104.xml	2JK2LV1	Laptop	FY13	afurr
D6105.xml	6XK2LV1	Laptop	FY13	Inicholson
D6106.xml	62L2LV1	Laptop	FY13	pritchey
D6107.xml	CHK2LV1	Laptop	FY13	cmassey
D6108.xml	FJK2LV1	Laptop	FY13	bodonnell
D6109.xml	JMK2LV1	Laptop	FY13	clawrence (was nma
D6110.xml	4NK2LV1	Laptop	FY13	cbreen
D6111.xml	BHK2LV1	Laptop	FY13	jbent
D6112.xml	7ZJVWV1	Laptop	FY13	DDuval
D6120.xml	9HK2LV1	Laptop	FY13	lbrannon
D6127.xml	55L8CW1	Laptop	FY13	bsmith
D6140.xml	JQ88CW1	Laptop	FY13	mswerdlove
D6144.xml	3ZKWJX1	Laptop	FY13	911 Laptop 2
D6145.xml	99HWJX1	Laptop	FY13	911 Laptop1
D5567.xml	FRN1LS1	Desktop - Dual Monitor	FY12	jgilfillan
D5568.xml	FRNSKS1	Desktop - Dual Monitor	FY12	frontcounter

D5560.xml	CBCKJS1	Desktop - Single Monitor	FY12	clawrence
D5566.xml	FRNRKS1	Desktop - Single Monitor	FY12	sanderson (was cmc
D5588.xml	J36J5S1	Desktop - Single Monitor	FY12	kkirby
D5601.xml	FRN3LS1	Desktop - Single Monitor	FY12	jlsimpson (was kerv
D5602.xml	FRN2LS1	Desktop - Single Monitor	FY12	bgoldstein
D5603.xml	FRNTKS1	Desktop - Single Monitor	FY12	arickman (was PARK
D5604.xml	FRNQKS1	Desktop - Single Monitor	FY12	vacant (was lbradley
D6000.xml	GVJJKV1	Laptop	FY13	lcherry
D6006.xml	D8KJKV1	Laptop	FY13	Presentation (Crab)
D6007.xml	JVJJKV1	Laptop	FY13	COAPOOL

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City Council Meeting STAFF REPORT

Submitting Department: Public Safety
Submitted By: Tom Patton, Police Captain
Meeting Date: November 2, 2015

I. AGENDA ITEM TITLE: PURCHASE OF PUBLIC SAFETY VEHICLES

II. RECOMMENDATION:

Approve the purchase fourteen vehicles for Public Safety at a total cost of \$330,144.76:

- Nine Chevrolet Impala PPV's from Hardy Chevrolet under state contract for \$21,136.64 each.
- Five Ford Interceptor SUV's from Wade Ford under state contract for \$27,983.00 each.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: YES INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$330,144.76

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Public Safety Fleet/30131150-542200-C1202	\$330,144.76

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
NA	\$0.00

IV. REPORT IN BRIEF:

The Department normally brings two primary vehicle purchase requests to Council in a fiscal year, dividing its forecast replacement needs for the year approximately in half. The first request for FY16 was presented on September 2nd, and the Department in bringing its second request now because of timing issues with the Impala. Production of this vehicle is ending with the current model year and final orders must be placed by mid-November. Actual deliveries (and payments) will be spread through the model year, but approval is needed now to place the order. It should be noted that General Motors has not guaranteed that all orders will be filled, so it is possible that actual deliveries may fall short of the need.

The state contract price of a Police Impala is \$21,136.64 after a 2% prompt pay discount.

The current request also includes SUV's that will be needed in the second half of the fiscal year. SUV's are better suited than sedans for personnel who often work with a partner (such as field training officers working with recruits) and those who need additional cargo space (e.g. SWAT operators, and Community Relations Officers).

The state contract price of an Interceptor SUV is \$27,983.00. No discount is available. The Department also obtained quotes from three other dealers. Those quotes were higher than the contract price by \$871.00 to \$1,871.00,

V. ALTERNATIVES:

Police sedans and SUV's are available from Chevrolet, Ford and Dodge. The Department believes the recommended vehicles are the most cost effective.

VI. ATTACHMENTS:



City Council Meeting STAFF REPORT

Submitting Department: Economic Development
Submitted By: Samir Abdullahi, Economic Development Manager
Meeting Date: November 2, 2015

I. AGENDA ITEM TITLE: INTERGOVERNMENTAL AGREEMENT - HIGH IMPACT PERMITTING AND INSPECTION GRANT

II. RECOMMENDATION:

Staff recommends approval of the Intergovernmental Agreement between the City of Alpharetta and the Development Authority of Alpharetta for the High Impact Permitting and Inspection Grant

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: YES INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$75,000.00

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
HIPIG Program/30113230-544100-C1601	\$75,000.00

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

The High Impact Permitting and Inspection Grant (HIPIG) program is a part of the Economic Development Toolkit used to incentivize new or expanding businesses that are deemed high impact to the City of Alpharetta in terms of local job creation, high-wages and real property capital investment.

This Intergovernmental Agreement transfers the program from the City to the Development Authority of Alpharetta to administer the program. The HIPIG is subject to funding from the City from time to time under the City's standard budgetary process.

V. ALTERNATIVES:

VI. ATTACHMENTS:

IGA High Impact Permitting and Inspection Grant

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement (the "IGA") is entered into as of _____, 2015, by and between the City of Alpharetta, Georgia, a municipal corporation of the State of Georgia (the "City"), and the Development Authority of Alpharetta, Georgia, a public body corporate and instrumentality of the State of Georgia organized and existing pursuant to the Development Authorities Law (O.C.G.A. §36-62-1, et seq., as amended) (the "Authority").

WITNESSETH:

WHEREAS, pursuant to the Intergovernmental Clause of the Georgia Constitution, the City has legal authority to contract with the Authority to facilitate projects or programs within the authorized purposes of the Authority; and

WHEREAS, the City has heretofore implemented a program known as the High Impact Permit and Inspection Grant ("HIPIG"); and

WHEREAS, the City has determined that it is appropriate to transfer the administration of the HIPIG program to the Authority; and

WHEREAS, the Authority is willing to accept the transfer of the HIPIG program and to administer the program in accordance with the terms of this IGA.

NOW, THEREFORE, in consideration of the premises and undertakings as hereinafter set forth, it is agreed by and between the City and the Authority as follows:

1. The City shall, from time to time, provide funding to the Authority for the sole purpose of the Authority administering the HIPIG Program, which is more specifically described in the attached Exhibit "A". All such funding shall be subject to and conditioned upon the City's standard budgetary process.

2. The Authority shall administer the HIPIG Program strictly in accordance with the terms of the Program as set forth in the attached Exhibit "A". The funds provided to the Authority by the City shall be used by the Authority solely for the purpose of providing grants pursuant to the Program. The

parties acknowledge that the maximum potential commitment attributable to a grant may exceed the actual funds that will be paid out pursuant to the grant. The Authority shall exercise its best judgment to estimate the actual funding that will be required for each grant and shall endeavor to insure that such funding shall not exceed current funding available to the Authority. To the extent the Authority determines that a grant is likely to exceed funding available to the Authority, the Authority shall not commit to such grant without first notifying and obtaining the written consent of the City. The Authority shall, at least annually, provide to the City a written detailed report of the Authority's administration of the Program.

3. The term of this IGA shall be five (5) years. After the first year of the IGA either party may terminate the IGA upon thirty (30) days prior written notice. Upon termination uncommitted funds shall be returned to the City. Committed funds shall continue to be administered by the Authority in accordance with the terms of the Program.

4. Nothing contained in this IGA is intended to or shall create a contractual relationship with, cause of action in favor of, or claim for relief for, any third party, or otherwise be deemed to create rights in any third party, including any agent, contractor, sub-contractor, consultant, or sub-consultant of the ATC. Absolutely no third party beneficiaries are intended by this IGA. Any third party receiving a benefit from this IGA is an incidental and unintended beneficiary only.

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

6. This IGA is being entered into with the intent that the laws of the State of Georgia shall govern its construction and enforcement.

[SIGNATURES ON FOLLOWING PAGE]

[SIGNATURE PAGE TO INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN THE CITY OF ALPHARETTA, GEORGIA
AND THE DEVELOPMENT AUTHORITY OF ALPHARETTA, GEORGIA]

IN WITNESS WHEREOF, the parties hereto, acting through their duly authorized officers, have caused this IGA to be executed and their seals to be affixed and attested all as of the day and year first above written.

CITY OF ALPHARETTA, GEORGIA

By: _____ (SEAL)

Its: _____

DEVELOPMENT AUTHORITY OF ALPHARETTA, GEORGIA

By: _____ (SEAL)

Its: _____

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

1926857

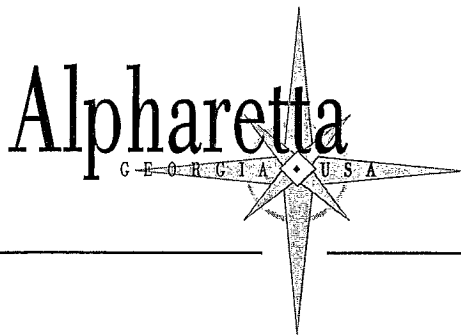


EXHIBIT "A"

OFFICE OF ECONOMIC DEVELOPMENT

Two South Main Street Alpharetta, GA 30009

Phone: 678.297.6075 Fax: 678.297.6001 Web: www.alpharetta.ga.us

HIGH IMPACT PERMIT & INSPECTION GRANT

INCENTIVE DESCRIPTION

The High Impact Permit and Inspection Grant was created by the Alpharetta Development Authority to incentivize new or expanding businesses that are deemed high impact to the City of Alpharetta in terms of local job creation, high-wages and real property capital investment. This incentive is designed to reduce the Base Permit Fee set forth by the Alpharetta Community Development Department (See BASE PERMIT FEE VALUATION) and is established using 'Total Building Valuation' (See TOTAL BUILDING VALUATION CALCULATION). The Alpharetta Development Authority wishes to provide incentives to encourage such large scale projects to locate within the City of Alpharetta for large scale development projects exceeding \$5 million in 'Total Building Valuation'.

Under the High Impact Permitting & Inspection Grant, the Alpharetta Development Authority will award a cash grant to the individual Alpharetta company or developer upon the issuance of a Certificate of Occupancy (C.O.), based on a tiered system noted below (See GRANT TIERS). Prior to the issuance of a C.O., the company or developer will be responsible for paying all permitting and inspection fees. The awarded grant will be the partial reimbursement of fees depending on which tier(s) the project falls. The award will be limited to projects that meet the High Impact Project criteria (See HIGH IMPACT PROJECT CRITERIA). This is a one-time grant, unless the project occurs in phases which will require the Alpharetta Development Authority's approval for additional grants.

HIGH IMPACT PROJECT CRITERIA:

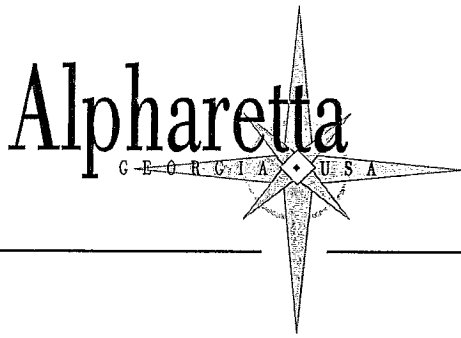
1. Overall minimum 'Total Building Valuation' of \$5 million as established by the Alpharetta Community Development Department.
2. Project has average annual wages for jobs created at a minimum of the most current Fulton County average annual wage of \$67,080, as adjusted from time to time.
3. Project created a minimum of 10 new full-time positions.

BASE PERMIT FEE VALUATION:

*Base Permit Fee: City charges a Base Permit Fee of \$5.50 per \$1,000.00 of calculated 'Total Building Valuation', with a \$50.00 minimum Base Permit Fee.

1. "Divide the 'Total Building Valuation' figure by 1000 (a constant) and then multiply that result by \$5.50, rounded to the closest whole cent. The result is the Base Permit Fee."

*City of Alpharetta Community Development Department: Commercial Permitting Procedures Manual (2014), pg. 21



OFFICE OF ECONOMIC DEVELOPMENT

Two South Main Street Alpharetta, GA 30009

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TOTAL BUILDING VALUATION CALCULATION:

'Total Building Valuation' is established by the International Code Council's most current Building Valuation Data (BVD) found at <http://www.iccsafe.org/cs/Pages/BVD.aspx>. Final 'Total Building Valuation' will be calculated and reported by the Alpharetta Community Development Department depending on the type of construction (See Alpharetta Community Development Department: Commercial Permitting Procedures Manual (2014), pgs. 20-23).

GRANT TIERS:

Qualifying projects will initially be placed in Tier 1 and receive a Base Permit Fee reduction of 20% based on their 'Total Building Valuation.' Any 'Total Building Valuation' exceeding Tier 1's upper threshold will be placed into Tier 2 up until Tier 2's upper threshold level. This process will continue for Tier's 3, 4, 5 & 6 until all 'Total Building Valuation' is exhausted or until a total Base Permit Fee reduction reaches \$250,000.

Tier Levels based on 'Total Building Valuation' (TBV)	Percent Reduction in Base Permit Fee
Tier 1: First \$5,000,000 to \$10,000,000	20%
Tier 2: TBV up to next \$10,000,000	25%
Tier 3: TBV up to next \$10,000,000	30%
Tier 4: TBV up to next \$20,000,000	35%
Tier 5: TBV up to next \$50,000,000	40%
Tier 6: Any TBV Remaining	45% up to \$250,000

Example Project Base Permit Fee Reduction

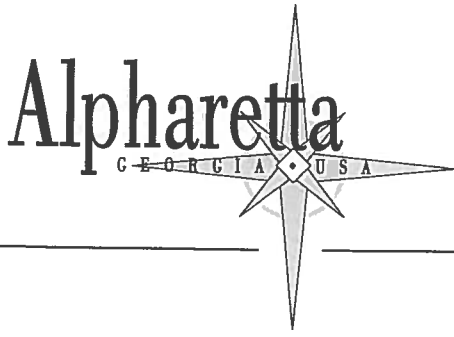
'Total Building Valuation' = \$63,000,000

Base Permit Fee = (\$63,000,000/\$1,000) x \$5.50 = \$346,500

Tier 1 Fee = (\$9,999,999/\$1,000) x \$5.50 = \$55,000	Tier 1 Reduction = \$55,000 x 0.20 = \$11,000
Tier 2 Fee = (\$9,999,999/\$1,000) x \$5.50 = \$55,000	Tier 2 Reduction = \$55,000 x 0.25 = \$13,750
Tier 3 Fee = (\$9,999,999/\$1,000) x \$5.50 = \$55,000	Tier 3 Reduction = \$55,000 x 0.30 = \$16,500
Tier 4 Fee = (\$20,000,000/\$1,000) x \$5.50 = \$110,000	Tier 4 Reduction = \$110,000 x 0.35 = \$38,850
Tier 5 Fee = (\$13,000,000/\$1,000) x \$5.50 = \$71,500	Tier 5 Reduction = \$71,500 x 0.40 = \$28,600

Reduction = \$11,000 + \$13,750 + \$16,500 + \$38,850 + \$28,600 = \$108,700

Fee after Reduction = \$346,500 - \$108,700 = \$237,800



OFFICE OF ECONOMIC DEVELOPMENT

Two Park Plaza Alpharetta, GA 30009

Phone: 678.297.6075 Fax: 678.297.6001 Web: www.alpharetta.ga.us

INCENTIVE TERMS & CONDITIONS:

1. This grant is primarily used for build-to-suit developments. However, existing building renovation will be considered if the development parameters meet the above High-Impact Project criteria.
2. This grant must be applied for prior to the start of the construction or renovation as an inducement; no retroactive reimbursements will be considered.
3. The grant will only be paid upon an issuance of the Certificate of Occupancy, no short or medium term reimbursements will be granted.
4. For new or expanding businesses with development phases, the applicant must get Alpharetta Development Authority's approval for the re-submission of the grant request for future phases not being built as part of the current development. Future phases will be deducted out of the 'Total Building Valuation' for the calculation of the grant award.
5. The applicant will have 90 days from the issuance of the C.O. to claim the grant, failure to claim the grant within the given time frame negates the award.
6. The set award tiers are non-negotiable.
7. For an individual project where the landlord and a single tenant user pull separate permits, where the same project is at the same site, 'Total Building Valuation' can be aggregated to realize higher tiers in the incentive program. The grant will be split based on each individual's share of the aggregated 'Total Building Valuation.'
8. Funding is not guaranteed and is subject to availability of grant appropriations through the Alpharetta Development Authority.



CLAIM FORM FOR
HIGH IMPACT PERMIT & INSPECTION GRANT
City of Alpharetta - Development Authority

CLAIMANT INFORMATION

CLAIMANT: _____
FORM COMPLETED BY: _____ TITLE _____
CONTACT PHONE: _____ CONTACT EMAIL: _____

PROJECT INFORMATION

TOTAL NUMBER OF NEW JOBS CREATED: _____
TOTAL AVERAGE ANNUAL WAGE FOR NEW JOBS CREATED: _____

SIGNATURE REQUIRED: *I hereby certify that the information above is true and accurate.*
Signature: _____ Date of Claim _____

CLAIMANT SUBMISSION INFORMATION

PLEASE MAIL THE COMPLETED
CLAIM FORM TO: Peter Tokar III
City of Alpharetta
2 South Main Street
Alpharetta, GA 30009

OFFICE USE ONLY

Company Meets 3 High Impact Criteria: ☐
Company Has Certificate of Occupancy : ☐
'Total Building Valuation': _____
Total Building Permit Fees: _____
Form Approved By: _____
Title: _____
Signature: _____

FINANCE APPROVAL

Check Number: _____
Name: _____
Signature: _____
Date: _____



APPLICATION FOR
HIGH IMPACT PERMIT & INSPECTION GRANT
City of Alpharetta - Development Authority

APPLICANT INFORMATION

APPLICANT: _____

FORM COMPLETED BY: _____ TITLE _____

CONTACT PHONE: _____ CONTACT EMAIL: _____

PROJECT INFORMATION

TOTAL NUMBER OF NEW JOBS CREATED: _____

TOTAL AVERAGE ANNUAL WAGE FOR NEW JOBS CREATED: _____

ESTIMATED START AND END DATE OF CONSTRUCTION: ____/____/____ to ____/____/____

BUILDING DETAILS:

(A) New Commercial Building:

1. Total Square Feet: _____

2. Type of Construction*: _____

3. Use Group**: _____

(B) 1st Generation Building:

1. Total Square Feet: _____

2. Type of Construction*: _____

3. Use Group**: _____

(C) 2nd Generation Building:

1. Total Square Feet: _____

2. Estimated Cost of Construction: _____

**Type of Construction tables are set by the International Code Council's 2012 International Building Code: Chapter 6 - Types of Construction. Visit <http://publicecodes.cyberregs.com/icod/ibc/2012/> for more information.*

***Use Group tables are set by the International Code Council's 2012 International Building Code: Chapter 3 - Use and Occupancy Classification. Visit <http://publicecodes.cyberregs.com/icod/ibc/2012/> for more information.*

GRANT TIERS

Qualifying projects will initially be placed in Tier 1 and receive a Base Permit Fee reduction of 20% based on their 'Total Building Valuation.' Any 'Total Building Valuation' exceeding Tier 1's upper threshold will be placed into Tier 2 up until Tier 2's upper threshold level. This process will continue for Tier's 3, 4, 5 & 6 until all 'Total Building Valuation' is exhausted or until a total Base Permit Fee reduction reaches \$250,000.

Tier Levels based on 'Total Building	Percent Reduction in Base Permit Fee
Tier 1: First \$5,000,000 to \$10,000,000	20%
Tier 2: TBV up to next \$10,000,000	25%
Tier 3: TBV up to next \$10,000,000	30%
Tier 4: TBV up to next \$20,000,000	35%
Tier 5: TBV up to next \$50,000,000	40%
Tier 6: Any TBV Remaining	45% up to \$250,000

APPLICATION SUBMISSION INFORMATION

PLEASE MAIL THE COMPLETED APPLICATION TO:

Peter Tokar III
City of Alpharetta
2 South Main Street
Alpharetta, GA 30009

OFFICE USE ONLY

Company meets 3 High Impact Criteria: ☐

Estimated 'TBV': _____

Application Verified By: _____

Title: _____

Signature: _____ Date: _____



City Council Meeting STAFF REPORT

Submitting Department: Economic Development
Submitted By: Peter Tokar, Economic Development Director
Meeting Date: November 2, 2015

I. AGENDA ITEM TITLE: UPDATE ON BUSINESS & LIFESTYLE MEDIA MARKETING

II. RECOMMENDATION:

Following the previous workshop item, we sourced local vendors, and looked at funding mechanisms to start this initiative with in the current years budget. We have come up with a vendor that can provide the content we need with no required additional funding from un-allocated capital.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY
OPRT. BUDGET: NO

TOTAL PROJECT COST: \$45,600 SPLIT BETWEEN THE
ALPHARETTA CONVENTION AND VISITORS BREAU AND THE
ALPHARETTA ECONOMIC DEVELOPMENT.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

As the Technology City of the South, we are always searching for new, innovative ways to market the city as a business and lifestyle destination. The proposed program would create a Video Marketing channel to promote Alpharetta.

The videos created as part of this initiative would be lifestyle videos to showcase the amenities, events and character of the city and business showcase videos to give testimonials of why to locate and start your business in Alpharetta.

We have found a vendor that provides not only video production, but detailed analytics and search engine optimization for the videos in order to maximize exposure and viewership. Which is the attractive proposition.

V. ALTERNATIVES:

This is a non-budgeted item. However, we are partnering with the Alpharetta CVB and will utilize capital dollars to create a launch pad program to get us up and running while we develop the budget for next year's program.

VI. ATTACHMENTS:

CRISP Video Group Proposal