



City Council Meeting AUGUST 20, 2018

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

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE TO THE FLAG
- IV. CONSENT AGENDA
 - A. Council Meeting Minutes (Meeting of 7/23/2018 & 8/6/2018)
 - B. Alcoholic Beverage License Applications

PH-18-AB-50 Shree & Shree LLC
d/b/a Shree & Shree
1670-A South Main Street
Alpharetta, GA 30009

Purpose: Convenience Store
Beer, Wine, Liquor, Sunday Sales

Owner: Ritaben Brahmbhatt

Registered Agent: Ritaben Brahmbhatt

- C. Financial Management Report: Month Ending June 30, 2018

V. OLD BUSINESS

- A. Amendment to Alcohol Ordinance (2nd reading)

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA TO AMEND CHAPTER 4, ARTICLE II, SECTION 4-48 OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA, TO ALLOW SUNDAY SALES BY THE DRINK BETWEEN 11:00 A.M. AND 12:30 P.M. CONDITIONAL ON APPROVAL IN A REFERENDUM ELECTION; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

VI. NEW BUSINESS

- A. Department of Public Safety Headquarters Furniture Purchase.
- B. Downtown Alpharetta Walkability and Pedestrian Safety Study
- C. Emergency Repairs - Big Creek Greenway

D. Resolution Authorizing Eminent Domain - 1175 Mid-Broadwell Rd

A Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1175 Mid Broadwell Road, Alpharetta, Georgia, for road project – Bethany Road at Mid Broadwell Road Intersection Improvements.

E. Resolution Authorizing Eminent Domain - 1205 Mayfield Rd.

A Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1205 Mayfield Road, Alpharetta, Georgia, for road project – Bethany Road at Mayfield Road Intersection Improvements.

F. Resolution Authorizing Eminent Domain - 1240 Mayfield Rd

A Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1240 Mayfield Road, Georgia, for road project- Bethany Road at Mayfield Road Intersection Improvements.

G. Resolution Authorizing Eminent Domain - 1245 Mayfield Rd

A Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1245 Mayfield Road, Alpharetta, Georgia, for road project – Bethany Road at Mayfield Road Intersection Improvements.

H. Resolution Authorizing Eminent Domain - 1255 Mayfield Rd

A Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1255 Mayfield Road, Alpharetta, Georgia, for road project – Bethany Road at Mayfield Road Intersection Improvements.

I. Resolution Authorizing Eminent Domain - 3010 Royal Boulevard

A Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 3010 Royal Boulevard, Alpharetta, Georgia, for road project- Kimball Bridge Road Congestion Mitigation.

J. Resolution Authorizing Eminent Domain - 3060 Royal Boulevard South

A Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 3060 Royal Boulevard South, Alpharetta, Georgia, for road project – Kimball Bridge Road Congestion Mitigation.

K. Resolution Authorizing Eminent Domain - 3325 Kimball Bridge Rd

A Resolution of the Mayor and Council of the city of Alpharetta to authorize the use of eminent domain to acquire certain property located at 3325 Kimball Bridge Road, Alpharetta, Georgia (Tax Parcel NOS. 12-3140-0916-034-2 and 12-314-0916-033-4) for road project – Kimball Bridge Road Congestion Mitigation.

L. Resolution Authorizing Eminent Domain - 11975 Morris Rd

A Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 11975 Morris Road, Alpharetta, Georgia, for road project- Morris Road operational improvements.

M. Resolution Authorizing Eminent Domain - 12450 Pindell Cir

A Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 12450 Pindell Circle, Alpharetta, Georgia, for road project – Bethany Road at Mid Broadwell Road Intersection Improvements.

N. Resolution Authorizing Eminent Domain - Intersection of Country Place and Morris Rd

A Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at the intersection of Country Place Court and Morris Road (0 Country Place Court, Alpharetta, Georgia; Tax Parcel NO. 12-2971-0855-007-7) within the city of Alpharetta, Georgia, for road project- Morris Road Operational Improvements.

O. Resolution Authorizing Eminent Domain - Intersection of North Point Pkwy and Kimball Bridge Rd

A Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at the southwest corner of the intersection of North Point Parkway and Kimball Bridge Road (0 North Point Parkway, Alpharetta, Georgia; Tax Parcel NOS. 12-2860-0807-032-8 and 12-2990-0849-052-9) within the city of Alpharetta, Georgia, for road project- Kimball Bridge Road Congestion Mitigation.

P. Resolution Authorizing Eminent Domain - Intersection of Old Milton Pkwy and Morris Rd

A Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at the northeast corner of the intersection of Old Milton Parkway/SR 120 and Morris Road (0 Old Milton Parkway, Alpharetta, Georgia; Tax Parcel NO. 12-3110-0909-077-6) within the city of Alpharetta, Georgia, for road project- Morris Road operational improvements.

VII. WORKSHOP

A. Capital Funding Workshop

B. Fall / Winter Special Event Update

VIII. PUBLIC COMMENT

IX. REPORTS

X. ADJOURNMENT TO EXECUTIVE SESSION



City Council Meeting & Public Hearing

August 6, 2018

Office of the City Clerk

ALPHARETTA CITY HALL

COUNCIL CHAMBERS

2 PARK PLAZA

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

I. CALL TO ORDER

❖ *Mayor Gilvin called the meeting to order at 6:30 p.m.*

II. ROLL CALL

- Council Members
 - o Mayor Jim Gilvin
 - o Mayor Pro Tem Donald F. Mitchell
 - o Jason Binder
 - o Ben Burnett
 - o John Hipes
 - o Dan Merkel
 - o Karen Richard (ABSENT)
- Staff
 - o Bob Regus, City Administrator
 - o Sam Thomas, City Attorney
 - o James Drinkard, Asst. City Administrator
 - o Peter Sewczwicz, Director of Public Works
 - o John Robison, Deputy Director of Public Safety
 - o Morgan Rodgers, Director of Recreation and Parks
 - o Kathi Cook, Director of Community Development
 - o Michael Woodman, Senior Planner

- o Tom Harris, Director of Finance
- o Shawn Mitchell, Budget Manager

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

A. Council Meeting Minutes (Meetings of 07/09/2018, 07/16/2018 Millage Rate Public Hearing & 7/16/2018)

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

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

V. WORKSHOP

❖ *Mayor Gilvin moved the workshop up on the agenda to accommodate public comment*

A. Update of the Wills Park / Equestrian Center Master Plan

- Director of Recreation, Parks and Cultural Affairs, Morgan Rodgers, came forward to provide an update on the Wills Park/Equestrian Center Master Plan

Public Comment

- Kim Waits 12130 Seasons Trace, Alpharetta, GA, came forward to speak on this item
- Gary Blackstag, 8561 Birch Hollow Drive, Roswell, GA, came forward to speak on this item
- Ruth Ann Tatum, 250 Pebble Trail, Alpharetta, GA came forward to speak on this item

VI. PUBLIC HEARING

A. CU-18-04 EasyVet Clinic/Animal Hospital

- Senior Planner, Michael Woodman, came forward to present this item on behalf of staff.
- This item was heard at the July 12, 2018 Planning Commission meeting. Staff recommended approval of the item subject to 4 conditions. One person spoke with concerns to the request of: space to walk the dogs and adequate parking. After discussion, the Planning Commission recommended to approve the item subject to staff's recommended conditions. Vote (6-0)
- Staff recommends approval of CU-18-04 EasyVet Clinic/Animal Hospital, subject to the following conditions:
 1. 'Animal Hospital, Small Animals' shall be added as a conditional use at 12850 Highway 9, Suite 2200 and limited to no more than 1,600 square feet.

2. Conditional use approval shall be limited to EasyVet Clinic; no additional 'Animal Hospital, Small Animals' businesses or subleasing shall be permitted within the approved space.
 3. Hours of operation shall be limited to Mon – Tues, Thurs – Sat 10:00AM – 6:00PM.
 4. Boarding of animals is limited to short-term care incidental to the hospital use.
- The applicant, EasyVet Clinic, is requesting a conditional use permit to allow an 'Animal Hospital, Small Animals' in a 1,600 square foot suite within an existing shopping center. The subject property is located at 12850 Highway 9, Suite 2200 in the Windward Commons (Kroger) shopping center.
 - The submitted request, if approved, will allow the applicant to operate a small animal hospital in a 1,600 square foot suite within an existing retail center. The applicant's business is EasyVet Clinic, which is a new concept for the delivery of small animal medicine and care by focusing on outpatient, preventative and wellness care. The subject property is located at 12850 Highway 9, Suite 2200 in the Windward Commons (Kroger) shopping center.
 - The property is zoned C-2 (General Commercial), which allows 'Animal Hospital, Small Animals' with approval of a conditional use permit. Surrounding properties are zoned C-1 (Neighborhood Commercial) and City of Milton to the north, City of Milton to the east and south, and C-1 to the west. Mambo Café, Cutter's Cigar & Spirits, Rite Aid and Lowes are located to the west and Wells Fargo Bank and Kroger Fuel Center are located to the south.
 - The Kroger shopping center is a 125,181 square foot retail strip center with Kroger as the anchor and in-line retail space for retail, restaurant and office uses. The applicant's business is proposed to be located within a 1,600 square foot suite facing Windward Parkway. The applicant's business is proposed in Suite 2200, which is located between Huntington Learning Center and PRO Martial Arts. Other businesses within the Windward Commons shopping center include Roasters, Leslie's Pool Supplies, GNC and Menchie's Frozen Yogurt, to name a few.
 - Unified Development Code (UDC) Section 1.4.2 defines 'Animal Hospital, Small Animals' as follows:

"A place where dogs, cats, birds or other animals normally kept as household pets are given medical or surgical treatment and the boarding of animals is limited to short-term care incidental to the hospital use."
 - There are no other 'Animal Hospital, Small Animals' businesses in the Windward Commons shopping center. The nearest similar use is located at the northeast corner of Highway 9 and Vaughan Drive, approximately one (1) mile away from the subject property. There is, however, a pet grooming business in the Windward Commons shopping center called Dog Wash Café, which is located on the opposite end of the shopping center.
 - The applicant's business is a new approach to the delivery of small animal medicine and care. The concept includes a focus on outpatient, preventive and wellness care. The business will not provide anesthesia or surgery, radiology, boarding or kenneling, grooming or emergency care facilities. Hours of operation are Monday –

Tuesday and Thursday – Saturday: 10:00 AM – 6:00 PM and Wednesday and Sunday: Closed. The applicant anticipates 2-6 employees, in addition to the veterinarian.

- City Staff has reviewed the applicant's proposal and finds that it can generally support the request for conditional use. The request is not in conflict with the established standards. The proposed use would be compatible with the surrounding retail uses and other locations for this business, which are similarly situated in retail corridors. However, it is recommended that conditions be established as part of this application that regulate and limit any expansion of the business.
- The report submitted by the applicant states that property owners within 500' were contacted regarding the applicant's intent. The report states that no comments were received.

Public Comment

- Ruth Ann Tatum, 250 Pebble Trail, Alpharetta, GA came forward to speak on this item
 - ❖ Mayor Pro Tem Mitchell offered a motion to approve CU-18-04 EasyVet Clinic/Animal Hospital, subject to the following conditions:
 1. 'Animal Hospital, Small Animals' shall be added as a conditional use at 12850 Highway 9, Suite 2200 and limited to no more than 1,600 square feet.
 2. Conditional use approval shall be limited to EasyVet Clinic; no additional 'Animal Hospital, Small Animals' businesses or subleasing shall be permitted within the approved space.
 3. Hours of operation shall be limited to Mon – Sat 10:00AM – 6:00PM.
 4. Boarding of animals is limited to short-term care incidental to the hospital use.
- The motion received a second from Council Member Binder
- The motion was approved unanimously 6-0

B. CLUP-18-04/Z-18-06/CU-18-06 1150 Upper Hembree Road/Animal Hospital

(NOTE: This item has been deferred by the Applicant until Monday, August 27, 2018 and will not be considered at this meeting)

VII. OLD BUSINESS

A. Amendment to Alcohol Ordinance (1st reading)

(Note: This item had previously been tabled and requires a motion to remove from the table for consideration)

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA TO AMEND CHAPTER 4, ARTICLE II, SECTION 4-48 OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA, TO ALLOW SUNDAY SALES BY THE DRINK BETWEEN 11:00 A.M. AND 12:30 P.M. CONDITIONAL ON APPROVAL IN A REFERENDUM ELECTION; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

- ❖ Council Member Binder offered a motion to remove from the table
 - The motion received a second from Council Member Burnett
 - The motion was approved 5-0; Merkel absent
- City Attorney, Sam Thomas, provided a brief overview of this item and read the title into the record constituting a first reading.

Public Comment

None

- ❖ Council Member Merkel offered a motion to approve the Ordinance as read by the City Attorney for a 1st reading
 - The motion received a second from Mayor Pro Tem Mitchell
 - The motion was approved unanimously 6-0

B. Liberty Hall: Consideration Of Amendments To Parking Agreement

(NOTE: This item was tabled at the July 23, 2018 Council Meeting and must be voted on to be removed from the table for consideration)

- This item was not moved from the table and therefore not discussed nor considered

VIII. NEW BUSINESS

A. Emergency Medical Equipment and Supplies for Public Safety (RFP 18-109)

- Director of Public Safety, John Robison, came forward to present this item.
- Staff recommends council award RFP 18-109 to Southeastern Emergency Equipment for the purchase of emergency medical equipment and supplies and authorize the Mayor to execute all necessary documents.
- The Public Safety Department purchases emergency medical equipment and supplies for Fire and Rescue services in order to provide necessary services to the citizens of the city. Examples of some of the items include, gauze, band aids, needles, gloves, splints, sanitizer, masks, tubing, etc. In the past, this has been done on an annual quote basis which is labor and time intensive.
- The City's intent is to award a 5-year non-exclusive contract to vendor(s) that supply the emergency medical equipment and supplies listed in RFP 18-109.
- The Finance Department, working with the Public Safety Department, prepared and issued a Request for Proposals (RFP) and advertised for proposals on May 31, 2018. As noted in the RFP, no guarantee is made for the number of items to be purchased by the City and items may be added/eliminated during the course of the contract.
- The City received a total of five (5) responses (not including no-bids). However, three (3) of the responses included only price sheets and none of the other information requested in the RFP and were found non-responsive. The two remaining responses, Bound Tree Medical LLC and Southeastern Emergency Equipment, were submitted to the Evaluation Committee for review.

- The Evaluation Committee met on June 27, 2018 to tabulate the overall scores for the responsive proposals. Each proposal was evaluated based on their method of providing service (34%); qualifications, resumes and references (19%); cost (44%); and Alpharetta vendor preference (3%). The resulting scores were as follows (ranking of "1" to "5" with "5" being the highest):

1. Southeast Emergency Equipment 4.76
2. Bound Tree Medical 3.96

- The Public Safety Department desires to enter into a 5-year contract with the highest ranking vendor, Southeastern Emergency Equipment, for the purchase of emergency medical equipment and supplies. The Department has worked with Southeastern Emergency Equipment in the past and has been very satisfied with their service delivery and the quality of their products. Therefore, staff recommends award of RFP 18-109 to Southeastern Emergency Equipment.

Public Comment

None

❖ Council Member Hipes offered a motion to award RFP 18-109 to Southeastern Emergency Equipment for the purchase of emergency medical equipment and supplies and authorize the Mayor to execute all necessary documents

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

B. FY 2019 Public Safety Fleet Replacement

- Director of Public Safety, John Robison, came forward to present this item.
- Staff recommends council approve the purchase of twenty four (24) vehicles and one (1) motorcycle at a total cost of \$751,989:
- Two (2) Ford F-150 pickup trucks from Alan Vigil Ford, available on state contract (99999-SPD-ES40199373-002). The total cost for these two (2) vehicles is \$68,468.
- Twenty (20) Ford Police Interceptor Utilities (Explorers) from Wade Ford, available on state contract (ES-RFR-40199-409). The total costs of these twenty (20) vehicles is \$583,885.
- Two (2) Chevrolet Tahoes from Hardy Chevrolet, available on State Contract (SWC 40199-409). The total cost for these two vehicles is \$73,528.
- One (1) Harley Davidson motorcycle from Killer Creek Harley Davidson (3 competitive quotes). The cost of this motorcycle is \$26,108.
- Approval to expend \$256,011 for vehicle equipment and upfitting costs.
- The Department of Public Safety seeks approval to purchase twenty four (24) vehicles and one (1) motorcycle at a total cost of \$751,989. The vehicles

include:

- Two (2) Ford F-150 pickup trucks from Alan Vigil Ford, available on state contract (99999-SPD-ES40199373-002). These vehicles will be utilized by our community services unit. These vehicles will be used as replacements for older vehicles that have reached end of service thresholds. The total costs of these two vehicles is \$68,468.
- Twenty (20) Ford Police Interceptor Utilities (Explorers) (15 Patrol, 5 Admin) from Wade Ford, available on state contract (ES-RFR-40199-409). This is the pursuit-rated version of the Ford Explorer, a mid-sized, V6 SUV. The department utilizes these vehicles for front-line patrol functions as well as detectives and administrative police and fire needs. These vehicles will be replacing older vehicles that have reached end of service thresholds and will be auctioned or re-assigned to other divisions within the police or fire departments. The total costs of these twenty (20) vehicles is \$583,885.
- Two (2) Chevrolet Tahoe's from Hardy Chevrolet, available on state contract (SWC 40199-409). These vehicles will be used by our K9 unit to replace older vehicles that have reached end of service and will be auctioned or used as spare K9 vehicles. These vehicles have more cargo room and an air conditioning system that supplies the needs of both the operator and the K9. The total cost of these vehicles is \$73,528.
- One (1) Harley Davidson motorcycle from Killer Creek Harley Davidson in Roswell to replace one older BMW motorcycle that has reached end of service thresholds. Competitive quotes were obtained for this purchase with the results as follows: Harley Davidson of Atlanta (\$26,085.60); Killer Creek Harley Davidson (\$26,107.93); and Falcons Fury Harley Davidson (\$27,199.44). The Department recommends awarding the purchase to Killer Creek even though they are \$22 higher as they are a local business located within 1-mile of City limits while Harley Davidson of Atlanta is located in Lithia Springs. Harley Davidson offers an easier option for maintenance since there are several Harley Davidson sales and service shops in our local area. There are currently only two BMW sales and service shops in the metro area with the closest being in Marietta. The total costs of this motorcycle, including emergency equipment, is \$26,108.
- Approval is also requested to expend \$256,011 for estimated costs associated with purchasing and installing necessary emergency equipment for the vehicles (e.g. lightbars, computer stands, radios, weapon racks, prisoner transport systems, graphics, etc.). As a practice, the Department reuses emergency equipment from older vehicles and installs it into the newer vehicles whenever possible. However, the transition of some equipment from the Impala to the Explorer may not be possible requiring a higher initial year cost as we replace the Impalas. This also includes the costs associated with prepping vehicles for auction (removing law enforcement equipment and markings). The up-fitting is currently conducted by Dana Safety Supply with whom the City has an existing contract.
- Funding for this initiative is requested from existing appropriations within the Department's Capital Fleet Account.

Public Comment

None

- ❖ Council Member Hipes offered a motion to approve the request from the Department of Public Safety for the purchase of 24 vehicles and 1 motorcycle plus the cost to equip those vehicles for a total amount of \$1,008,000.
 - The motion received a second from Council Member Binder
 - Mayor Gilvin offered a friendly amendment to the motion to approve the amount as up to \$1,008,000.
 - The motion was approved unanimously 6-0

C. FY19 2019 Ford F-750 Box Dump Truck with Spreader Insert Replacement

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff recommends council authorize the purchase of 2019 Ford F-750 Box Dump Truck with Spreader Insert in the amount of \$121,483.00 from Wade Ford Government Sales on State Contract #99999-SPD-SPD000039.
- The Public Works Department budgeted for a 2019 Ford F-750 Box Dump Truck with Spreader Insert to replace a 1994 Ford F-800 Sand/Salt Spreader Truck for FY2019. The 1994 Ford F-800 Sand/Salt Spreader Truck warrants replacement based on age, and severe rust and corrosion on the chassis and suspension which cannot be repaired. The 2019 F-750 Box Dump Truck with Spreader Insert will be used as a dump truck during the Spring and Summer months, and a salt spreader during the Fall and Winter months, thereby increasing its usability year-round.
- The 2019 Ford F-750 Box Dump Truck with Spreader Insert will be purchased from Wade Ford Government Sales, on State Contract # 99999-SPD-SPD000039, the cost of the 2019 F-750 Box Dump Truck with Spreader Insert is \$121,483.00. Approximate delivery time is 150-180 days after receipt of Purchase Order.

Public Comment

None

- ❖ Mayor Pro Tem Mitchell offered a motion to approve the purchase of 2019 Ford F-750 Box Dump Truck with Spreader Insert in an amount not to exceed \$121,483.00
 - The motion received a second from Council Member Hipes
 - The motion was approved unanimously 6-0

D. FY19 Ford F-250 4x4 Crew Cab Service Truck Replacement

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff recommends council authorize the purchase of a 2019 Ford F-250 4x4 Crew Cab Service Truck in the amount of \$52,009.00 from Allan Vigil Ford Lincoln Inc. on State Contract #99999-SPD-ES40199373-002.
- The Public Works Department budgeted for a 2019 Ford F-250 4x4 Crew Cab Service Truck to replace a 2006 Ford F-250 4x4 Service Truck for FY2019. The Ford F-250 Crew Cab Service Truck warrants replacement based on mileage (123,677), and the increasing cost of maintenance. The new replacement vehicle will be assigned to the Public Works infrastructure crew.
- The 2019 Ford F-250 4x4 Crew Cab Service Truck will be purchased from Allan Vigil Ford Lincoln Inc. On State Contract #99999-SPD-ES40199373-002, the cost of the 2019 Ford F-250 4x4 Crew Cab Service Truck is \$52,009.00. Approximately delivery time is 120-150 days after receipt of Purchase Order.

Public Comment

None

❖ Mayor Pro Tem Mitchell offered a motion to approve authorize the purchase of a 2019 Ford F-250 4x4 Crew Cab Service Truck replacement in an amount not to exceed of \$52,009.00

- The motion received a second from Council Member Burnett
- The motion was approved unanimously 6-0

E. On-Call Storm Structure and Drainage Repairs

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff recommends council approve the funding in the amount of \$200,000.00 to Butch Thompson Enterprises, Inc. for the On-Call Stormwater Structure and Drainage Repairs contract and authorize the Mayor to execute all necessary documents.
- The award of this funding is for on-call storm structure and drainage repairs throughout the City.
- During routine inspections of the City's stormwater infrastructure, maintenance needed to any structure, ditch line, curbing, or other stormwater management infrastructure maintained by the City is noted and entered into the Public Works Asset Management System for repairs. There are currently over 600 work orders in the system pertaining to stormwater structures and drainage repairs. These repairs include but are not limited to; regular grouting of manholes, invert installations, top and throat replacements, curb and gutter replacements, and sidewalk replacement due to settled panels located behind an improperly sealed catch basin.
- The Department of Public Works prepared a unit rate sheet and specifications, which included numerous line items pertaining to stormwater structure and drainage repairs and advertised for proposals on May 19, 2016. The contract was awarded to Butch Thompson Enterprises, Inc. This is year three of a five-year contract with Butch

Thompson Enterprises, Inc. As funding allows, tasks will be assigned to the contractor throughout the year to help supplement Public Works Stormwater maintenance crews with the completion of work orders entered into the Asset Management System for repairs throughout the City.

Public Comment

- Don Nahser, 305 Karen Drive, Alpharetta, GA came forward to speak on this item
- ❖ Mayor Pro Tem offered a motion to approve the funding in the amount of \$200,000.00 to Butch Thompson Enterprises, Inc. for the On-Call Stormwater Structure and Drainage Repairs contract
 - The motion received a second from Council Member Binder
 - The motion was approved unanimously 6-0

F. On-Call Stormwater Pipe Lining Services

- Director of Public Safety, Pete Sewczwicz, came forward to present this item.
- Staff recommends council approve funding in the amount of \$500,000.00 to IPR Southeast for the On-Call Stormwater Pipe Lining Services contract and authorize the Mayor to execute all necessary documents.
- The life expectancy for corrugated metal pipes (CMP) is approximately 25 years. Due to the age of much of the City's stormwater infrastructure, many of our pipes have met or exceeded their life expectancy and are in need of repair.
- During routine inspections of the City's stormwater pipe conveyance infrastructure, pipe condition is evaluated and ranked and work orders are entered into the Public Works Asset Management System for repairs.
- Pipe maintenance falls into two categories; full replacement and repairs in place. When pipes are in need of repair, but are not to the point of complete failure or replacement, the City has a unique opportunity of extending pipe life expectancy through trenchless lining of the pipe. The trenchless system of lining pipes has been recognized as being the most efficient and cost effective way of making repairs while minimizing the impacts on our roads, parking lots, and residents.
- On July 18, 2016, the City approved three 5-year pipe lining contracts. Each contract is for a specific variation of pipe lining. The contracts allow the City to follow-up our inspections by making necessary repairs prior to pipe reaching failure. The City currently has over 200 pipe lining work orders in the queue. Most of the pipes that have been identified meet the criteria necessary for repairs through the on-call contract with IPR Southeast.. The award of this funding will provide for pipe lining throughout the City on our most critical pipes. We anticipate that this funding will cover between 1500 and 2000 linear feet of pipe lining.

Public Comment

None

- ❖ Mayor Pro Tem Mitchell offered a motion to approve funding in an amount not to exceed \$500,000.00 to IPR Southeast for the On-Call Stormwater Pipe Lining Services.

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

G. On-Call Storm Pipe Cleaning

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff recommends council approve funding in the amount of \$100,000.00 to Southern Hydro Vac, Inc., to perform stormwater pipe cleaning and stormceptor maintenance services for the City and authorize the Mayor to execute all necessary documents.
- The City has a continued need for a reliable and responsive stormwater pipe cleaning contractor. Stormwater pipe cleaning services are needed to supplement City resources in providing quick proactive storm pipe flushing to prevent flooding and possible damage to property in the event of a clogged storm pipe during storm events. The stormwater pipe cleaning contractor will be available on an as needed basis.
- The Department of Public Works with guidance from the Department of Finance prepared a Request for Proposals (RFP) and advertised for proposals in August of 2014. The City received three proposals on September 22, 2014 from Southern Hydro Vac, Inc., Chase Plumbing, and Mechanical, and Pipe Logistics. Staff from the Department of Public Works reviewed and scored the proposals. The Evaluation Committee met October 1, 2014 to tabulate the overall scores. Each proposal was evaluated based on related experience (30 points), average response time (30 points), and cost (40 points).
- The high scoring firm, Southern Hydro Vac, Inc., was awarded the contract. The City entered into a two (2) year agreement with an option for three additional one-year renewals. We are currently entering the third one year renewal under the contract with Southern Hydro Vac, Inc.

Public Comment

None

- ❖ Mayor Pro Tem Mitchell offered a motion to approve funding in an amount not to exceed \$100,000.00 to perform stormwater pipe cleaning
- The motion received a second from Council Member Merkel
- The motion was approved unanimously 6-0

H. PH-18-03: City of Alpharetta Capital Improvement Element and Annual Report *Consideration of a resolution adopting the 2018 Capital Improvement Element and Annual Report*

- Senior Engineer, Eric Graves, came forward to present this item.
- Staff recommends council approve a resolution adopting the 2017-2018 Capital Improvement Element and Annual Report as required to keep Qualified Local Government status.
- The Georgia Planning Act of 1989 (The Act) requires that local governments keep their Comprehensive Plans current as a pre-requisite for maintaining Qualified Local Government status, a requirement for eligibility for receipt of State of Georgia funds. The Act requires that local governments provide annual updates to their Capital Improvement Element (CIE), prepared in accordance with the Minimum Planning Standards and Procedures and the Development Impact Fee Compliance Requirements.
- The CIE is designed to provide insight into key infrastructure and public improvement projects being undertaken and completed by local jurisdictions. The Annual Report details on an annualized basis the collection and use of funds derived from impact fees. Together these documents provide a means of tracking local government performance and serve as a tool for measuring progress with respect to achieving community goals as outlined in the Comprehensive Plan.
- The City of Alpharetta is required to transmit its annual update of the Capital Improvement Element to the Atlanta Regional Commission for review prior to Council Adoption.
- City Attorney, Sam Thomas, read the Resolution aloud

Public Comment

None

❖ **Mayor Pro Tem Mitchell offered a motion to approve PH-18-03: City of Alpharetta Capital Improvement Element and Annual Report**

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

I. Intergovernmental Agreement for the Provision of Election Services Between Fulton County, Georgia and the City of Alpharetta, Georgia

- City Clerk, Coty Thigpen, came forward to present this item.
- The City of Alpharetta recently approved calling for a Special Election to be held in conjunction with the November General Election to consider two ballot referendums concerning a floating homestead exemption and Sunday alcohol sales. The Intergovernmental Agreement between the City of Alpharetta and Fulton County states that since the City's Special Election is concurrent to the County's general Election, the City will only be financially responsible for a 10% administrative fee to offset administrative costs incurred as a result of conducting our Election. The estimated cost attached to the agreement is \$14,479.10. Should the County reconcile their costs after the Election and find we are entitled to a refund based on their estimate, the City can expect that within 90 days after the election. If any additional amounts are owed by the City, payment is due within 30 days of receipt

of the invoice.

- Staff recommends council approve the Intergovernmental Agreement for the provision of election services between Fulton County and the City of Alpharetta in the amount of \$14,479.10.

Public Comment

None

- ❖ Council Member Merkel offered a motion to approve the Intergovernmental Agreement for the provision of election services between Fulton County and the City of Alpharetta in an amount not to exceed \$14,479.10.

- The motion received a second from Council Member Hipes
- The motion was approved unanimously 6-0

IX. PUBLIC COMMENT

None

X. REPORTS

- Council Member Burnett announced that he and Council Member Binder will be hosting a Town Hall at Humble Pie next Monday night to take questions from the public
- Council Member Burnett requested that City Attorney provide an explanation of things that are able to be discussed in Executive Session.

XI. ADJOURNMENT TO EXECUTIVE SESSION

- ❖ Council Member Merkel offered a motion to adjourn to Executive Session
- The motion received a second from Council Member Binder
- The motion was approved unanimously 5-1; Burnett no

Respectfully submitted,



Coty Thigpen, City Clerk



City Council Meeting & Public Hearing

JULY 23, 2018

Office of the City Clerk

ALPHARETTA CITY HALL

COUNCIL CHAMBERS

2 PARK PLAZA

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

I. CALL TO ORDER

❖ *Mayor Gilvin called the meeting to order at 6:30 p.m.*

II. ROLL CALL

- Council Members
 - o Mayor Jim Gilvin
 - o Mayor Pro Tem Donald F. Mitchell
 - o Jason Binder
 - o Ben Burnett
 - o John Hipes
 - o Dan Merkel
 - o Karen Richard
- Staff
 - o Bob Regus, City Administrator
 - o Sam Thomas, City Attorney
 - o James Drinkard, Asst. City Administrator
 - o Peter Sewczwicz, Director of Public Works
 - o John Robison, Deputy Director of Public Safety
 - o Morgan Rodgers, Director of Recreation and Parks
 - o Kathi Cook, Director of Community Development
 - o Michael Woodman, Senior Planner

- o Tom Harris, Director of Finance
- o Shawn Mitchell, Budget Manager
- o Peter Tokar, Director of Economic Development

III. PLEDGE TO THE FLAG

IV. PUBLIC HEARING

A. Public Hearing on the Fiscal Year 2019 Millage Rate Levy

- Director of Finance, Tom Harris, came forward to present this item

Public Comment

None

B. E-18-04 American Legion/Standard Informational Sign Exception

- Director of Community Development, Kathi Cook, came forward to present this item on behalf of staff
- Staff recommends approval of E-18-04 American Legion/Standard Informational Sign Exception, subject to the following conditions:
 1. One (1) Standard Informational Sign, advertising Alpharetta Aviators baseball games, shall be permitted on the subject property. Sign shall be no greater than 32 square feet with a maximum height of 6'. Sign shall be setback from the right-of-way a minimum 10'.
 2. The one (1) Standard Informational Signs, advertising Alpharetta Aviators baseball games, shall be permitted to be displayed annually from June 1st to August 1st. Additional Standard Informational Sign shall not be permitted on the subject property, until baseball games signs have been removed. Additional Standard Informational Signs shall comply with all requirements of the UDC.
- The applicant, American Legion, requests consideration of a sign exception to allow an increase to the maximum size and height of two (2) Standard Informational Signs. The request would allow the American Legion to advertise their baseball games, which supports funding for veterans. The subject property is located at 201 Wills Road at the northwest corner of Rucker Road and Wills Road.
- The submitted request, if approved, would allow for an increase to the permitted size and height of a Standard Informational Sign from an aggregated total of 12 square feet to 64 square feet (2 signs at 32 SF each). The height of each sign is proposed to be six (6) feet. The subject property is located at 201 Wills Road at the northwest corner of Rucker Road and Wills Road.
- The subject property is zoned R-15 and developed as the American Legion Post 201, which includes Veterans Field. Surrounding properties are all residentially zoned (R-15 and R-8D), except that Wills Park is zoned SU (Special Use). Hunters Oaks subdivision is located to the north and west, Meadowbrook Park Estates to the east, Enclave at Wills Park to the south and unplatted lots to the west. The property is bound by Wills Road to the east and Rucker Road to the south.

- The City's Unified Development Code (UDC) defines a Standard Information Sign, as "A non-illuminated, temporary free-standing sign, which shall contain no reflecting elements, flags, projections or unpainted wooden surfaces, mounted on a post, stake or metal frame (with a thickness or diameter not greater than three and one-half inches) that is attached to, or anchored in, the ground. Standard informational signs are limited per lot to either one (1) sign that is twelve (12) square feet in area or up to four (4) signs not to exceed an aggregate of twelve (12) square feet in area. In addition, each sign shall not exceed a height of five (5) feet. These signs shall be set back not less than ten (10) feet from public right-of-way or ten (10) feet from the back of curb of a private roadway. Standard informational signs do not require a permit." UDC Subsection 2.6.13 places further regulations on Standard Informational Signs in residential zoning districts, requiring that "Each lot located in a residential district may display standard informational signs, as defined in this Ordinance. No single sign shall exceed four feet (4 ft.) in height. No sign shall be illuminated. All signs must be set back at least ten feet (10 ft.) from the right-of-way."
- The applicant is requesting two (2) Standard Informational Signs, with each sign being 32 square feet (4' x 8') and 6' tall. The signs have been fabricated and are posted on the subject property at the intersection of Wills Road and Rucker Road and near the primary entrance to the American Legion from Wills Road. The signs are a metal material mounted on 4" x 4" wooden posts. Both signs are identical, including advertisement for the Alpharetta Aviators baseball game schedule.
- Staff has reviewed the application and is in general agreement with the requested sign exception if reduced to 1 sign on the property. The American Legion, a non-profit supporting veterans, is located on a property with residential zoning, which restricts sign allowances. If approved, conditions are recommended limiting the number, size, height and time period for Standard Informational Signs on the subject property.
- The applicant notified adjacent property owners of the sign variance request and intent for the property. The citizen participation report states that no comments were received.

Public Comment

- Lisa Dernovish, 224 Dennis Drive, Alpharetta, GA, came forward to speak on this item
- Daniel McAlonon, 1995 Willshire Glen, Alpharetta, GA, came forward to speak on this item

❖ Council Member Richard offered a motion to table E-18-04 American Legion/Standard Informational Sign Exception

- The motion received a second from Council Member Binder
- The motion was approved unanimously 7-0

v. OLD BUSINESS

A. Ordinance - Fiscal Year 2019 Millage Rate Levy (2nd reading)

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, TO FIX THE AD VALOREM TAX RATE OF THE CITY OF ALPHARETTA, GEORGIA FOR THE FISCAL YEAR COMMENCING JULY 1, 2018, AND ENDING JUNE 30, 2019; AND FOR OTHER PURPOSES

- City Attorney, Sam Thomas, read the Ordinance title into the record constituting a second reading

Public Comment

None

- ❖ Council Member Merkel offered a motion to approve the Ordinance for the Fiscal Year 2019 Millage Rate Levy as read by the City Attorney
 - The motion received a second from Council Member Binder
 - The motion was approved unanimously 7-0

B. Ordinance - Referendum (Special) Election (2nd reading)

AN ORDINANCE TO REGULATE AND PROVIDE FOR THE CALLING OF A REFERENDUM (SPECIAL) ELECTION TO BE HELD IN CONJUNCTION WITH THE STATE-WIDE GENERAL ELECTION ON NOVEMBER 6, 2018, TO DETERMINE WHETHER THE CITY OF ALPHARETTA MAY PERMIT THE SALE OF ALCOHOLIC BEVERAGES BY THE DRINK ON SUNDAYS BETWEEN 11:00 A.M. AND 12:30 P.M.; TO PROVIDE FOR AND RATIFY THE PUBLICATION AND NOTICE OF THE ELECTION; TO ESTABLISH A VOTER REGISTRATION CUT-OFF DATE; AND FOR OTHER PURPOSES

- City Attorney, Sam Thomas, read the Ordinance title into the record constituting a second reading

Public Comment

- Daniel McAlonon, 1995 Willshire Glen, Alpharetta, GA came forward to speak on this item
- ❖ Council Member Merkel offered a motion to approve the Ordinance – Referendum (Special) Election as read by the City Attorney
 - The motion received a second from Council Member Richard
 - The motion was approved unanimously 7-0

c. Ordinance - Calling for a Referendum (Special) Election (2nd reading)

AN ORDINANCE TO REGULATE AND PROVIDE FOR THE CALLING OF A REFERENDUM (SPECIAL) ELECTION TO BE HELD IN CONJUNCTION WITH THE STATE-WIDE GENERAL ELECTION ON NOVEMBER 6, 2018, TO DETERMINE THE APPROVAL OR REJECTION OF A NEW LOCAL HOMESTEAD EXEMPTION FROM CITY OF ALPHARETTA AD VALOREM TAXES; TO PROVIDE FOR THE PUBLICATION AND NOTICE OF THE ELECTION; TO ESTABLISH A VOTER REGISTRATION CUT-OFF DATE; AND FOR OTHER PURPOSES

- City Attorney, Sam Thomas, read the Ordinance title into the record constituting a second reading

Public Comment

- Ruth Ann Tatum, 250 Pebble Trail, Alpharetta, GA came forward to speak on this item
 - ❖ Council Member Merkel offered a motion to approve the Ordinance calling for a Referendum (Special) Election as read by the City Attorney
 - The motion received a second from Council Member Binder
 - The motion was approved unanimously 7-0

VI. NEW BUSINESS

A. Liberty Hall: Consideration Of Amendments To Parking Agreement

- City Attorney, Sam Thomas, explained that item is a request to amend a parking agreement between the City and Liberty Hall that was approved and executed in March 2017.
- Applicant seeks to amend the agreement provision that provided that they have the right to designate 10 spaces for the exclusive use of the developer to 30 spaces to exclusive use by developer
- According to the applicant, the request is to correct the above-referenced Parking Agreement, specifically the last sentence Article 3, Section f, which contemplates that the Developer shall have the right to designate up to 10 spaces in the leased property for exclusive use of the developer or its designee. The number of spaces should have been 30 spaces as agreed upon in discussions with the city.

Public Comment

None

- ❖ Council Member Binder offered a motion to table this item until the 1st meeting in August
 - The motion received a second from Council Member Richard
 - The motion was approved 4-3; Burnett, Mitchell, and Hipes voting no

B. Joint Defense Agreement - Tax Refund Class Action Suits

- City Attorney, Sam Thomas, explained that this item pertains to the class action lawsuits requesting ad valorem tax refunds referenced in the memo he previously sent to Mayor and Council. The Fulton Cities and the County have common interests in defending these cases, which have now been consolidated. The JDA will allow us to preserve the attorney-client privilege and attorney work product doctrine as to all communications or information which the defense attorneys have exchanged or will exchange in the common defense. It will also reduce duplication of costs. Most of the parties have already approved.

Public Comment

None

❖ Council Member Hipes offered a motion to adopt the agenda item as presented by City Attorney for the Joint Defense Agreement

- The motion received a second from Council Member Binder
- The motion was approved unanimously 7-0

C. Land Exchange : Parcels on Roswell and Marietta Streets owned by Bur-Rog, Inc. and the City of Alpharetta

- City Administrator, Bob Regus, came forward to present this item on behalf of staff
- This item is to request the confirmation of Council's approval in executive session on July 16, 2018 of the land swap with conditions of approximately three thousand square feet of property with Jamey Rogers representing Bur- Rog, INC, as presented in the attached letter and diagram from Mr. Rogers on July 9, 2018.

1. The following C2 uses shall be prohibited on the parcel:

- a. Hotel/ Boutique Hotel/ Extended Stay Hotel
- b. Auto Sales and Leasing
- c. Automotive Parts
- d. Automotive Service
- e. Builders Equipment/ Material
- f. Car Wash
- g. Convenience Center with or without gas pumps
- h. Restaurant with Drive Through
- i. Service Station, Automotive

2. The property owner shall install a sculpture and decorative brick wall at the corner of Roswell Street and Old Milton Parkway similar to the other completed corners prior to the first certificate of occupancy.

3. The property owner shall clean up the City's parcel by removing underbrush in preparation for public use. Additional park improvements by the property owner can be considered by Council in exchange for impact fee credits upon review of park improvement proposal.

Public Comment

None

❖ Council Member Richard offered a motion to approve the land exchange parcels on Roswell and Marietta Streets owned by Bur-Rog, Inc and the City of Alpharetta

- The motion received a second from Council Member Merkel
- The motion was approved unanimously 7-0

D. Option Agreement for the Sale and Purchase of Real Property - New Prospect Elementary School (Parcel 6)

- City Attorney, Sam Thomas, explained that this item is the Option Agreement for the right of way and easements the City needs from the School Board (New Prospect Elementary) for the Kimball Bridge project. The price is the data book value established by the City's appraiser. The City Attorney negotiated the form of the easement with the School Board Attorney. The School Board has formally approved. Typically we do not require formal council approval for a project that has been previously approved and funded, and is within appraised value. An exception is County transactions.

Public Comment

- ❖ Mayor Pro Tem Mitchell offered a motion to approve the option agreement for the sale and purchase of real property at the New Prospect Elementary parcel as read by the City Attorney
 - The motion received a second from Council Member Burnett
 - The motion was approved unanimously 7-0

VII. WORKSHOP

A. Milton Avenue Streetscape Improvements

- Director of Community Development, Kathi Cook, came forward to introduce consultants Kevin McCarthy and David Floyd from Site Solutions to present the concept plan for Milton Avenue Streetscape Improvements

VIII. PUBLIC COMMENT

- Ruth Ann Tatum 250 Pebble Trail, Alpharetta, GA, thanked Council for fixing the technology problems previously associated with recording and streaming the Council Meetings

IX. REPORTS

- Council Member Binder explained that as part of process for the Wills Park Master Plan, a survey came out with 3 conceptual plans for discussion. From the 3 plans, we will create overall final concepts for Wills Park.
- Council Member Merkel recognized Director of Economic Development Peter Tokar at his last meeting with the City and thanked him for his service to the City
- Council Member Burnett announced he will approach IT to develop a process for how we do surveys to solicit public input

- Mayor Pro Tem Mitchell reminded everyone to vote in the General Primary run-off tomorrow.
- Council Member Hipes encouraged all to attend and invite friends to the City's Old Soldier's Day Parade on August 4th

X. ADJOURNMENT

❖ *Mayor Gilvin adjourned the meeting at 8:18 p.m.*

Respectfully submitted,

A handwritten signature in black ink that reads "Coty Thigpen". The signature is written in a cursive, flowing style.

Coty Thigpen, City Clerk



City Council Meeting STAFF REPORT

Submitting Department: Administration

Submitted By:

Meeting Date: August 20, 2018

I. AGENDA ITEM TITLE: ALCOHOLIC BEVERAGE LICENSE APPLICATIONS

PH-18-AB-50 SHREE & SHREE LLC
D/B/A SHREE & SHREE
1670-A SOUTH MAIN STREET
ALPHARETTA, GA 30009

PURPOSE: CONVENIENCE STORE
BEER, WINE, LIQUOR, SUNDAY SALES

OWNER: RITABEN BRAHMBHATT

REGISTERED AGENT: RITABEN BRAHMBHATT

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:



City Council Meeting STAFF REPORT

Submitting Department: Finance

Submitted By:

Meeting Date: August 20, 2018

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING JUNE 30, 2018

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending June 30, 2018 (period 12 of Fiscal Year 2018).

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 Report (June 2018)

City of Alpharetta, GA

Finance Department
2 Park Plaza, Alpharetta, GA 30009
Thomas G. Harris, Finance Director
(678) 297-6094 (o)
www.alpharetta.ga.us

Financial Management Reports



**for the month ending
June 30, 2018
(period 12 of 12 – unaudited)**

Financial Management Reports

Fiscal Year 2018

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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: AUGUST 20, 2018
RE: FINANCIAL MANAGEMENT REPORTS AS OF JUNE 30, 2018

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending June 30, 2018.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year 2018 (FY 2018). 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 2018 revenues are budgeted at \$64 million (net of Carryforward Fund Balance totaling \$9 million). As of June 30, 2018, actual revenue collections total 99% or \$66 million.

Many of our revenue sources are distributed with a one-month delay. As part of the year-end close process, the Finance Department will accrue revenue back to the period in which it was earned. As such, revenues for FY 2018 will increase during the closing process. The *2018 Estimated* column represents the Finance Department's forecast of final revenue collections (including appeals).

Collection trends indicate a net gain over budget of \$1.4 million with the detail as follows:

• Building Permit Fees:	\$ 682,284
• Local Option Sales Tax:	550,000
• Motor Vehicle Title Fees:	150,000
• Insurance Premium Taxes:	120,476
• Property Taxes (delinquent):	101,920
• Hotel/Motel Taxes (City share):	93,750
• Business and Occupational Taxes:	95,188
• Franchise Taxes:	(422,377)

MAYOR
JIM GILVIN

COUNCIL MEMBERS
JASON BINDER
BEN BURNETT
JOHN HIPES
DAN MERKEL
DONALD F. MITCHELL
KAREN RICHARD

CITY ADMINISTRATOR
ROBERT J. REGUS

• Municipal Court Fines:	(409,630)
• Other:	<u>451,215</u>
Estimated Gain:	\$1,412,826

Building Permit Fee collections total \$2.2 million in FY 2018 (\$682,284 greater than budget) and represent a -19% decline compared to FY 2017 collections of \$2.8 million.

Local Option Sales Tax collections is trending 6% higher than FY 2017 and is estimated to total \$15.8 million by year-end (\$14.9 million was collected in FY 2017) which is \$550,000 greater than budget.

Motor Vehicle Title Tax (TAVT) collections is trending 9% higher than FY 2017 (\$854,978 was collected in FY 2017) and is estimated to total \$925,000 by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$150,000 greater than budget. Main driver includes a revision in the TAVT formula that increases the local share from 41% to 45% pursuant to the underlying legislation in addition to vehicle sale activity.

Insurance Premium Tax collections total \$3.8 million in FY 2018 and represent a 6% increase over FY 2017 collections of \$3.6 million.

Hotel/Motel tax trends are discussed in detail under the Hotel/Motel Fund write-up contained later in this report.

Business and Occupational tax collections total \$1.1 million in FY 2018 and represent a -1% decline over FY 2017 collections.

Franchise Tax collections are trending lower than FY 2017 and are estimated to total \$6.2 million by year-end (\$6.4 million was collected in FY 2017) which is -\$422,377 less than budget. The primary driver of this revenue variance is electricity franchise taxes, which totaled \$4.5 million and is down -4% from FY 2017. The large \$ variance is driven through the electricity franchise tax decline which Georgia Power contributes to weather patterns (e.g. cool summers negating the need for as much air conditioning). Georgia Power electricity franchise taxes for FY 2018 represent the lowest collection total in over 9 years.

Municipal Court Fine collections total \$1.8 million in FY 2018 and represent a -19% decline over FY 2017 collections of \$2.2 million. Factors for the decline include a combination of reduced tickets/citations and law changes that reduce collectability of court fines. Court Fine revenue is on pace to approximate the lowest collection total in over a decade.

The Other revenue category is exceeding budget through a combination of development related revenue growth (e.g. Plan Review Fees, Impact Fee Administration, etc.) and general tax/revenue growth (e.g. Alcohol Beverage Excise Tax, Alcohol Beverage Permit Fees, Financial Institution Tax, Investment Earnings, etc.).

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

As of June 30, 2018, city departments (not including General Government¹) have encumbered and expensed 93%, or \$54 million, of their FY 2018 budget appropriations. As part of the yearend close process, the Finance Department will accrue expenditures back to the period in which they were incurred. As such, expenditures for FY 2018 will increase during the closing process but are estimated to remain within budgetary appropriations

Contingency: The General Fund contingency balance totals \$604,303.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2018 revenues are budgeted at \$7.3 million (net of carryforward fund balance totaling \$1.5 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.2 million); Facilities (18.75% or \$779,963 for debt service on the Series 2016 Convention Center Bonds, \$550,000 for the Alpharetta Arts Center, and \$34,674 in non-allocated); and the city (37.5% or \$2.7 million). Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$1.5 million (funded in prior years and represents the carryforward fund balance figure referenced above).

As of June 30, 2018, the city has collected 95% or \$6.9 million (eleven months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Hotel Tax collections is trending 7% higher than FY 2017 and is estimated to total \$7.5 million by year-end (\$7.1 million was collected in FY 2017) which is \$250,000 greater than budget. The General Fund's portion is estimated at \$2.8 million, which is \$93,750 greater than budget.

E-911 Fund: FY 2018 revenues are budgeted at \$3.9 million (net of carryforward fund balance totaling \$1 million for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of June 30, 2018, the city has collected 82% or \$3.2 million (eleven months of collections including the 1st – 3rd quarterly payments under the Milton IGA).

Expenditures/encumbrances during the same time period total \$4.9 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives through year-end, and one-time capital initiatives. There are no budget variances anticipated at this time.

Debt Service Fund

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

FY 2018 revenues are budgeted at \$5.2 million (net of carryforward fund balance totaling \$1.2 million). As of June 30, 2018, the city has collected over 100% of budget, or \$5.2 million.

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

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$62,432 and represents unencumbered/ unspent project appropriations of \$38,125 and a non-allocated reserve for future projects (grant matches) of \$24,307.

Capital Grants Fund (Fund 340): Available funding totals \$235,221 and represents unencumbered/ unspent capital project appropriations of \$911 and a non-allocated reserve for future capital projects (grant matches) of \$234,310.

Capital Project Funds

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

General Capital Project Fund (Fund 301): Available city funding totals \$9.1 million and represents unencumbered/unspent capital project appropriations of \$6.3 million and a non-allocated reserve for future capital projects of \$2.8 million.

Available ABC (Alpharetta Business Community) funding totals \$59,874 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$145,230 and represents unencumbered/ unspent capital project appropriations.

Conference Center Bond Fund (Fund 316): This fund accounts for proceeds of the Development Authority of Alpharetta Revenue Bonds, Series 2016 (Alpharetta Conference Center Project). Construction costs are fully expensed. Residual funds will be allocated towards debt service on the Series 2016 Bonds.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$24.4 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$13 million.

State estimates for Alpharetta TSPLOST collections totaled \$13 million annually (\$63 million over 5-years). Actual revenue trends are approaching \$850,000 monthly with an annualized total closer to \$10/11 million. Capital programming for FY 2019 is reflective of the updated TSPLOST revenue trends.

Enterprise Fund

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

Solid Waste Fund: FY 2018 revenues are currently budgeted at \$3.6 million (net of carryforward fund balance totaling \$433,246 constituting reserve balances in excess of the 21% Emergency Reserve target). As of June 30, 2018, the city has collected \$5 million, which represents the 1st – 4th quarter billings, associated investment earnings, and the 1st quarterly billing for FY 2019, which will be accrued as part of the year-end accounting close process (thereby reducing collections in FY 2018 to reflect the amount earned during said fiscal year). Expenditures/encumbrances during the same time period total \$3.8 million and represent general operations and blanket purchase orders (e.g. sanitation hauler). Budget variances, if any, will be covered through fund balance.

Other Items

Council Member Stipend Activity Listing: The FY 2018 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of June 30, 2018 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin*	\$ 9,000	\$ 7,759	\$ 1,241
Post #1: Donald Mitchell	\$ 5,000	\$ 4,616	\$ 384
Post #2: Ben Burnett*	\$ 5,000	\$ 3,936	\$ 1,064
Post #3: Karen Richard*	\$ 5,000	\$ 719	\$ 4,281
Post #4: John Hipes*	\$ 5,000	\$ 2,249	\$ 2,751
Post #5: Jason Binder	\$ 5,000	\$ 1,316	\$ 3,684
Post #6: Dan Merkel	\$ 5,000	\$ 3,395	\$ 1,605

** This chart provides expenditure activity by Mayor/Council Post and includes multiple incumbents.*

Development Authority² (Component Reporting Unit)

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

As of June 30, 2018, the Development Authority has \$62,482 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended June 30, 2018

	Current Fiscal Year					Prior Fiscal Year		
	2018 Budget	2018 YTD	% Collected	2018 Estimated	Variance	2017 Actual	2017 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 21,160,000	\$ 21,154,929	100.0%	\$ 21,154,929	\$ (5,071)	\$ 19,779,392	\$ 19,779,392	100.0%
Delinquent	239,000	340,920	142.6%	340,920	101,920	818,821	655,070	80.0%
Motor Vehicle Tax	180,000	169,031	93.9%	180,000	-	243,436	227,235	93.3%
Motor Vehicle Title Fee	775,000	867,606	111.9%	925,000	150,000	854,978	794,191	92.9%
Local Option Sales Tax	15,200,000	14,571,602	95.9%	15,750,000	550,000	14,943,853	13,716,958	91.8%
Franchise Tax	6,640,000	5,933,346	89.4%	6,217,623	(422,377)	6,357,342	6,048,043	95.1%
Insurance Premium Tax	3,693,320	3,813,796	103.3%	3,813,796	120,476	3,588,813	3,588,813	100.0%
Alcohol Beverage Excise Tax	2,100,000	2,003,559	95.4%	2,175,000	75,000	2,113,121	1,909,830	90.4%
Building Permit Fees	1,550,000	2,232,284	144.0%	2,232,284	682,284	2,750,273	2,750,273	100.0%
Business and Occupational Tax	1,025,000	1,120,188	109.3%	1,120,188	95,188	1,136,506	1,136,506	100.0%
Municipal Court Fines	2,200,000	1,790,370	81.4%	1,790,370	(409,630)	2,225,129	2,214,255	99.5%
Recreation/Special Event Fees	2,642,558	2,740,937	103.7%	2,740,937	98,379	2,512,745	2,512,745	100.0%
Hotel/Motel Tax (City portion)	2,718,750	2,588,975	95.2%	2,812,500	93,750	2,661,700	2,417,234	90.8%
subtotal	\$ 60,123,628	\$ 59,327,543	98.7%	\$ 61,253,548	\$ 1,129,920	\$ 59,986,109	\$ 57,750,547	96.3%
Other Revenues	4,149,453	4,294,068	103.5%	4,432,359	282,906	5,067,067	4,895,827	96.6%
Total Revenues	\$ 64,273,081	\$ 63,621,611	99.0%	\$ 65,685,907	\$ 1,412,826	\$ 65,053,175	\$ 62,646,374	96.3%
Carryforward Fund Balance	8,860,286							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended June 30, 2018

	Current Fiscal Year						Prior Fiscal Year		
	2018 Budget	2018 Encumbrances	2018 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2017 Exp. (Total)	2017 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 364,488	\$ 147	\$ 293,032	\$ 71,310	80.4%	80.4%	\$ 319,279	\$ 318,011	99.6%
City Administration	2,266,016	10,336	2,124,273	131,407	94.2%	93.7%	1,980,803	1,935,801	97.7%
Finance	3,347,009	8,403	3,244,047	94,558	97.2%	96.9%	3,105,132	3,044,280	98.0%
City Attorney	665,000	-	401,718	263,282	60.4%	60.4%	650,104	530,405	81.6%
Information Technology	1,681,857	7,217	1,558,113	116,527	93.1%	92.6%	1,546,560	1,509,450	97.6%
Human Resources	415,782	1,756	360,744	53,282	87.2%	86.8%	368,722	362,965	98.4%
Municipal Court	1,126,546	17,082	960,699	148,766	86.8%	85.3%	953,791	931,623	97.7%
Public Safety	27,260,508	227,742	25,527,674	1,505,092	94.5%	93.6%	25,001,343	24,416,355	97.7%
Public Works	8,377,022	90,824	7,580,721	705,477	91.6%	90.5%	7,335,950	7,211,113	98.3%
Recreation, Parks & Cultural Svcs	9,102,820	125,662	8,367,271	609,887	93.3%	91.9%	8,353,856	8,205,545	98.2%
Community Development	2,857,116	9,810	2,721,582	125,724	95.6%	95.3%	2,631,318	2,566,318	97.5%
subtotal	\$ 57,464,164	\$ 498,979	\$ 53,139,874	\$ 3,825,311	93.3%	92.5%	\$ 52,246,857	\$ 51,031,866	97.7%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	665,000	-	665,000	-	100.0%	100.0%	640,000	640,000	100.0%
Gwinnett Tech Bond P&I	286,840	-	286,840	-	100.0%	100.0%	286,940	286,940	100.0%
Transfer(s) to other Funds	14,022,363	-	14,022,363	-	100.0%	100.0%	10,549,857	10,549,857	100.0%
Contingency	650,000	-	45,697	604,303	7.0%	7.0%	114,541	114,541	100.0%
subtotal	\$ 15,669,203	\$ -	\$ 15,029,900	\$ 639,303	95.9%	95.9%	\$ 11,636,338	\$ 11,636,338	100.0%
Total Expenditures	\$ 73,133,367	\$ 498,979	\$ 68,169,774	\$ 4,464,614	93.9%	93.2%	\$ 63,883,195	\$ 62,668,205	98.1%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended June 30, 2018

	Current Fiscal Year						Prior Fiscal Year		
	2018 Budget	2018 Encumbrances	2018 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2017 Exp. (Total)	2017 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 25,775,696	\$ -	\$ 23,825,694	\$ 1,950,002	92.4%	92.4%	\$ 24,080,656	\$ 23,193,301	96.3%
Overtime	1,134,001	-	1,566,238	(432,237)	138.1%	138.1%	1,201,783	1,142,826	95.1%
Group Insurance	7,996,164	-	7,039,298	956,866	88.0%	88.0%	6,775,307	6,737,612	99.4%
FICA and Social Security	2,055,127	-	1,832,439	222,688	89.2%	89.2%	1,822,381	1,749,926	96.0%
Defined Benefit Pension	2,500,954	-	2,500,954	-	100.0%	100.0%	2,387,665	2,387,665	100.0%
401(A) Retirement/Match	1,688,463	-	1,557,431	131,032	92.2%	92.2%	1,577,717	1,577,717	100.0%
(2) Other	789,101	-	763,189	25,912	96.7%	96.7%	776,908	776,356	99.9%
subtotal	\$ 41,939,506	\$ -	\$ 39,085,245	\$ 2,854,261	93.2%	93.2%	\$ 38,622,417	\$ 37,565,402	97.3%
Maintenance & Operations:									
Professional Services	\$ 2,739,332	\$ 205,794	\$ 2,449,287	\$ 84,251	96.9%	89.4%	\$ 2,327,555	\$ 2,325,330	99.9%
Legal Services	665,000	-	401,718	263,282	60.4%	60.4%	650,104	530,405	81.6%
Vehicle Fuel/Maintenance	981,024	4,580	944,182	32,262	96.7%	96.2%	867,252	867,252	100.0%
Maintenance Contracts	2,188,592	119,386	1,950,472	118,735	94.6%	89.1%	1,693,598	1,694,548	100.1%
IT Professional Services	1,450,777	94,478	1,378,560	(22,261)	101.5%	95.0%	1,306,515	1,305,495	99.9%
General Supplies	1,020,463	34,591	986,229	(357)	100.0%	96.6%	917,204	917,114	100.0%
Utilities	2,604,475	-	2,305,302	299,174	88.5%	88.5%	2,348,611	2,315,875	98.6%
Other	3,025,327	39,410	2,802,677	183,239	93.9%	92.6%	2,737,714	2,734,559	99.9%
subtotal	\$ 14,674,990	\$ 498,239	\$ 13,218,427	\$ 958,324	93.5%	90.1%	\$ 12,848,554	\$ 12,690,579	98.8%
Capital:									
OSSI/Fire Truck Leases	\$ 578,669	\$ -	\$ 578,654	\$ 15	100.0%	100.0%	\$ 522,971	\$ 522,971	100.0%
Software Leases	187,526	-	180,944	6,582	96.5%	96.5%	192,147	192,147	100.0%
Other	83,473	740	76,604	6,129	92.7%	91.8%	60,768	60,768	100.0%
subtotal	\$ 849,668	\$ 740	\$ 836,202	\$ 12,726	98.5%	98.4%	\$ 775,885	\$ 775,885	100.0%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 45,000	100.0%
Insurance Premiums (Risk)	665,000	-	665,000	-	100.0%	100.0%	640,000	640,000	100.0%
Gwinnett Tech Bond P&I	286,840	-	286,840	-	100.0%	100.0%	286,940	286,940	100.0%
Transfer(s) to other Funds	14,022,363	-	14,022,363	-	100.0%	100.0%	10,549,857	10,549,857	100.0%
Contingency	650,000	-	45,697	604,303	7.0%	7.0%	114,541	114,541	100.0%
subtotal	\$ 15,669,203	\$ -	\$ 15,029,900	\$ 639,303	95.9%	95.9%	\$ 11,636,338	\$ 11,636,338	100.0%
Total Expenditures	\$ 73,133,367	\$ 498,979	\$ 68,169,774	\$ 4,464,614	93.9%	93.2%	\$ 63,883,195	\$ 62,668,205	98.1%

Notes:

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



GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of June 30, 2018

			Project Snapshot		FY 2018					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project									
Revenues										
Public Safety										
22031150-371000	G1407	BAC PEDAL CAR WALMART 2013	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -		\$ -
22031150-331110	C1617	2015/16 BULLETPROOF VEST (DOJ)	34,201	12,793	21,408	-	21,408	17,025		4,383
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	13,178	-	-	13,178	13,178	-		13,178
22031150-331150	G1701	BICYCLE SAFETY (GOHS 2017)	24,304	22,585	1,719	-	1,719	1,719		0
22031150-331110	G1702	2017 ELECTRONIC CRIME TASK FORCE	7,000	-	7,000	-	7,000	7,000		-
		subtotal			\$ 30,127	\$ 13,178	\$ 43,305	\$ 25,744		\$ 17,561
Recreation, Parks & Cultural Services										
22061150-371000	G1105	CAMP HAPPY HEARTS	\$ 30,345	\$ 30,345	\$ -	\$ -	\$ -	\$ -		\$ -
22061150-336000	C1815	2017 CAMP HAPPY HEARTS	14,550	-	14,550	-	14,550	19,173		(4,623)
		subtotal			\$ 14,550	\$ -	\$ 14,550	\$ 19,173		\$ (4,623)
General Government										
22090200-391100		TRANSFER IN/GENERAL FUND (MATCH)			\$ -	20,000	\$ 20,000	\$ 20,000		\$ -
22090200-361000		INTEREST EARNINGS			-	-	-	617		(617)
22090200-395000		CARRYFORWARD FUND BALANCE			48,544	-	48,544	-		48,544
		subtotal			\$ 48,544	\$ 20,000	\$ 68,544	\$ 20,617		\$ 47,927
		Total			\$ 93,221	\$ 33,178	\$ 126,399	\$ 65,533		\$ 60,866



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of June 30, 2018

			Project Snapshot		FY 2018						
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Account #	Project										
Expenditures											
Public Safety											
22031150-531600	G1407	BAC PEDAL CAR WALMART 2013	\$ 2,500	\$ 687	\$ 1,813	\$ -	\$ 1,813	\$ -	\$ -	\$ 1,813	
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	68,400	36,796	31,604	-	31,604	29,192	-	2,412	
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,356	-	-	26,356	26,356	-	-	26,356	
22031150-521200	C1833	ASSISTANCE TO FIREFIGHTERS GRANT	2,600	-	-	2,600	2,600	2,600	-	-	
22031150-523500	G1701	BICYCLE SAFETY (GOHS 2017)	2,270	1,775	495	-	495	495	-	-	
22031150-523700	G1701	BICYCLE SAFETY (GOHS 2017)	2,174	1,500	674	-	674	674	-	0	
22031150-531100	G1701	BICYCLE SAFETY (GOHS 2017)	2,500	2,500	-	-	-	-	-	-	
22031150-531600	G1701	BICYCLE SAFETY (GOHS 2017)	1,935	1,935	-	-	-	-	-	-	
22031150-531600	G1702	2017 ELECTRONIC TASK FORCE	7,000	7,000	-	-	-	-	-	-	
subtotal					\$ 34,586	\$ 28,956	\$ 63,542	\$ 32,961	\$ -	\$ 30,581	
Recreation, Parks & Cultural Services											
22061150-531100	G1105	CAMP HAPPY HEARTS	\$ 13,299	\$ 13,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22061150-521200	G1401	FRESH GRANT SPECIAL NEEDS	8,472	8,472	-	-	-	-	-	-	
22061150-531100	C1815	2017 CAMP HAPPY HEARTS	14,550	-	14,550	-	14,550	7,006	-	7,544	
22061150-573000	C1835	NORTH METRO MIRACLE LEAGUE	24,000	-	-	24,000	24,000	24,000	-	-	
subtotal					\$ 14,550	\$ 24,000	\$ 38,550	\$ 31,006	\$ -	\$ 7,544	
Non-Allocated											
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			\$ 4,307	\$ 20,000	\$ 24,307	\$ -	\$ -	\$ 24,307	
subtotal					\$ 4,307	\$ 20,000	\$ 24,307	\$ -	\$ -	\$ 24,307	
Total					\$ 53,443	\$ 72,956	\$ 126,399	\$ 63,967	\$ -	\$ 62,432	

Notes:

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



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of June 30, 2018

Account #Project			Project Snapshot		FY 2018					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenue										
Public Works										
34041100-331350	C0005	GDOT TE GRANT-ENCORE BRIDGE	\$ 780,795	\$ 595,313	\$ 185,482	\$ -	\$ 185,482	\$ 184,388		\$ 1,094
34041100-331351	C0005	GDOT GRANT-ENCORE BRIDGE	7,600,000	6,717,930	882,070	-	882,070	569,779		312,291
34041100-336001	C0005	NFCID SRTA-ENCORE BRIDGE	1,000,000	1,000,000	-	-	-	-		-
34041100-336002	C0005	NFCID-ENCORE BRIDGE	3,262,758	2,578,434	684,324	-	684,324	125,155		559,169
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	2,769,200	2,177,630	-	591,570	591,570	591,570		0
34041100-334310	C1620	NORTHWINDS PKWY (GDOT LMIG)	1,869,353	1,869,353	-	-	-	-		-
		subtotal			\$ 1,751,876	\$ 591,570	\$ 2,343,446	\$ 1,470,893		\$ 872,553
Community Development										
34074150-334310	C1816	ARC NORTHPOINT LCI UPDATE	\$ 100,000	\$ 3,573	\$ -	\$ 96,427	\$ 96,427	\$ 96,427		\$ (0)
		subtotal			\$ -	\$ 96,427	\$ 96,427	\$ 96,427		\$ (0)
General Government										
34090200-391100		TRANSFER IN/GENERAL FUND MATCH			\$ -	\$ -	\$ -	\$ -		\$ -
34090200-361000		INTEREST EARNINGS			-	-	-	(881)		881
34090200-395000		CARRYFORWARD FUND BALANCE			(197,468)	-	(197,468)	-		(197,468)
		subtotal			\$ (197,468)	\$ -	\$ (197,468)	\$ (881)		\$ (196,587)
		Total			\$ 1,554,408	\$ 687,997	\$ 2,242,405	\$ 1,566,439		\$ 675,966
Expenditures										
Public Works										
34041100-541410	C0005	ENCORE PARKWAY GREENWAY CONNECTION	\$ 12,643,552	\$ 11,347,561	\$ 1,295,991	\$ -	\$ 1,295,991	\$ 567,861	\$ 727,219	\$ 911
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	2,769,200	2,177,630		591,570	591,570	591,570	-	0
34041100-541410	C1620	NORTHWINDS PARKWAY	2,115,601	2,115,601	-	-	-	-	-	-
34041100-541410	G1109	ENCORE PKWY IMPROVEMENTS (LCI GRANT)	-	-	-	-	-	-	-	-
		subtotal			\$ 1,295,991	\$ 591,570	\$ 1,887,561	\$ 1,159,431	\$ 727,219	\$ 911
Community Development										
34074150-521200	C1816	ARC NORTHPOINT LCI UPDATE	\$ 125,000	\$ 4,466	\$ -	\$ 120,534	\$ 120,534	\$ 120,534	\$ -	-
		subtotal			\$ -	\$ 120,534	\$ 120,534	\$ 120,534	\$ -	-
Non-Allocated										
(1) 34090200-579000		RESERVE FOR CITY MATCHES			\$ 258,417	\$ (24,107)	\$ 234,310	\$ -	\$ -	\$ 234,310
		subtotal			\$ 258,417	\$ (24,107)	\$ 234,310	\$ -	\$ -	\$ 234,310
		Total			\$ 1,554,408	\$ 687,997	\$ 2,242,405	\$ 1,279,965	\$ 727,219	\$ 235,221

Notes:

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



CAPITAL PROJECT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of June 30, 2018

Account #		Project	Project Snapshot		FY 2018					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
30113230-336000	C1538	ARTS CENTER STUDY (ACVB)	\$ 25,894	\$ 23,144	\$ 2,750	\$ -	\$ 2,750	\$ 2,750		\$ -
30141100-336000	C0005	FULTON-ENCORE (WATERLINE)	600,734	519,567	81,167	-	81,167	-		81,167
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,350	-	1,782,350	-	1,782,350	-		1,782,350
30141100-371000	C1712	ALPHALOOP (AVALON)	1,000,000	-	1,000,000	-	1,000,000	-		1,000,000
30141100-371001	C1712	ALPHALOOP (CID)	250,000	-	-	250,000	250,000	-		250,000
30141100-336000	C1808	CITY CENTER SIDEWALKS (DEV AUTH)	45,312	-	-	45,312	45,312	45,312		-
30141100-371000	C1808	CITY CENTER UTILITIES (MMS)	100,000	-	-	100,000	100,000	100,000		-
30161150-371000	C1225	SCOREBOARDS (AYBA/COKE)	24,940	-	-	24,940	24,940	17,470		7,470
30174150-337000	C0910	TREE BANK CONTRIBUTION	255,200	-	-	255,200	255,200	255,200		-
30176100-371000	C0005	ENCORE PARKWAY SIDEWALK (ABC)	1,650,683	1,330,295	320,388	-	320,388	320,387		1
30176100-371000	C1442	MAIN ST. IMPROVEMENTS (ABC)	1,812,724	1,774,772	37,952	-	37,952	-		37,952
30176100-371000	C1712	ALPHALOOP (ABC)	444,002	40,741	403,261	-	403,261	226,527		176,734
		subtotal			\$ 3,627,868	\$ 675,452	\$ 4,303,320	\$ 967,646		\$ 3,335,674
Non-Departmental										
30190200-395000		CARRYFORWARD FUND BALANCE			\$ 14,452,839	\$ 410,000	\$ 14,862,839	\$ -		\$ 14,862,839
		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			-	12,747,363	12,747,363	12,747,363		-
30190200-391100										
30190200-361000		INTEREST EARNINGS			-	-	-	170,487		(170,487)
		subtotal			\$ 14,452,839	\$ 13,157,363	\$ 27,610,202	\$ 12,917,850		\$ 14,692,352
		Total			\$ 18,080,707	\$ 13,832,815	\$ 31,913,522	\$ 13,885,495		\$ 18,028,027
Expenditures										
Administration										
30113230-544100	C1130	DOWNTOWN FACADE GRANT PROGRAM	\$ 194,593	\$ 132,071	\$ 62,522		\$ 62,522	\$ 41,794	\$ -	\$ 20,728
30113230-542400	C1222	RECORDS MANAGEMENT	35,000	32,425	2,575	-	2,575	191	-	2,384
30113230-541410	C1229	ADMIN ROOF REPAIR/REPLACEMENT	135,738	-	(4,262)	140,000	135,738	135,738	-	-
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	171,159	93,159	(35,000)	113,000	78,000	15,000	-	63,000
30113230-541300	C1501	HISTORY ROOM (CITY CENTER)	327,315	53,380	273,935	-	273,935	261,414	9,800	2,721
30113230-544200	C1527	VETERANS MEMORIAL	105,497	75,785	29,712	-	29,712	-	-	29,712
30113230-571000	C1532	ATC OPERATIONAL FUNDS	95,000	-	-	95,000	95,000	95,000	-	-
30113230-544200	C1614	THE STORIES PROJECT	75,000	35,000	15,000	25,000	40,000	15,000	-	25,000
30113230-544100	C1625	ECON DEV VIDEO PROGRAM	180,600	145,600	35,000	-	35,000	35,000	-	-
30113230-544100	C1821	NEWSWEEK AD	12,000	-	-	12,000	12,000	12,000	-	-
30113230-544100	C1822	AG TECH SPONSORSHIP	25,000	-	-	25,000	25,000	25,000	-	-
		subtotal			\$ 379,482	\$ 410,000	\$ 789,482	\$ 636,137	\$ 9,800	\$ 143,545



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of June 30, 2018

Account #		Project	Project Snapshot		FY 2018						
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Finance											
30115150-542400	C1101	ARCHIVE FILING & SCANNING	\$ 20,000	\$ 14,191	\$ 5,809	\$ -	\$ 5,809	\$ -	\$ -	\$ 5,809	
30115150-542400	C1102	FINANCE SOFTWARE IMPROVEMENT	94,972	84,431	10,541	-	10,541	8,656	1,885	-	
30115150-542400	C1141	TYLER ERP SYSTEM	805,002	761,467	43,535	-	43,535	1,210	915	41,410	
		subtotal			\$ 59,885	\$ -	\$ 59,885	\$ 9,866	\$ 2,800	\$ 47,219	
Information Technology											
30117400-542400	C0900	CISCO DATA NETWORK	\$ 300,001	\$ 144,058	\$ 155,943	\$ -	\$ 155,943	\$ -	\$ -	\$ 155,943	
30117400-542400	C0903	DATA CTR TEST EQUIP & SOFTWARE	66,028	65,929	99	-	99	-	-	99	
30117400-542400	C1000	GIS AERIAL MAPPING	50,001	22,044	27,957	-	27,957	3,443	1,700	22,814	
30117400-542400	C1103	NETWORK AND VOIP	511,133	360,181	150,952	-	150,952	96,235	9,893	44,823	
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	461,916	48,086	-	48,086	13,958	-	34,128	
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	1,662,365	1,178,158	184,207	300,000	484,207	175,366	230,263	78,578	
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	207,503	202,215	5,288	-	5,288	-	-	5,288	
30117400-542100	C1518	PW DATA CTR GENERATOR/HVAC	121,972	121,972	-	-	-	-	-	-	
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	265,001	75,699	64,302	125,000	189,302	12,080	-	177,222	
30117400-542400	C1725	CITY FIBER RELOCATION	30,000	7,695	22,305	-	22,305	-	-	22,305	
30117400-542400	C1809	GIS PARCEL CORRECTIONS	80,000	-	-	80,000	80,000	26,300	53,700	-	
		subtotal			\$ 659,139	\$ 505,000	\$ 1,164,139	\$ 327,382	\$ 295,556	\$ 541,200	
Public Safety											
30131150-542200	C1202	FLEET REPLACEMENT	\$ 5,010,260	\$ 4,354,080	\$ 21,180	\$ 635,000	\$ 656,180	\$ 628,800	\$ -	\$ 27,380	
30131150-542100	C1315	CARDIAC MONITOR REPLACEMENT	372,115	358,150	13,965	-	13,965	13,964	-	1	
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	505,971	413,499	36,472	56,000	92,472	64,182	2,695	25,595	
30131150-541300	C1609	PS HEADQUARTERS IMPROVEMENT	114,655	106,905	7,750	-	7,750	7,750	-	-	
30131150-541300	C1630	PS HQ EXPANSION	2,459,448	-	824,345	1,635,103	2,459,448	2,459,446	-	2	
30131150-541300	C1706	RAPSTC IMPROVEMENTS	216,693	-	171,623	45,070	216,693	-	-	216,693	
30131150-544200	C1707	LICENSE PLATE REC GRANT	80,000	-	80,000	-	80,000	-	-	80,000	
30131150-541300	C1729	STATION BATHROOM RENOVATE	37,859	-	37,859	-	37,859	37,859	-	0	
30131150-542200	C1810	NEW FLEET	66,000	-	-	66,000	66,000	66,000	-	-	
30131150-541300	C1811	FIRE MARSHAL CUBICLE REDESIGN	13,797	-	-	13,797	13,797	13,796	-	1	
30131150-542400	C1827	ESO SOFTWARE EQUIPMENT	40,000	-	-	40,000	40,000	38,449	-	1,551	
30131150-544200	C1832	ICMA PS Study	125,000	-	-	125,000	125,000	44,000	81,000	-	
		subtotal			\$ 1,193,194	\$ 2,615,970	\$ 3,809,164	\$ 3,374,246	\$ 83,695	\$ 351,223	



CITY OF ALPHARETTA
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Account #Project			Project Snapshot		FY 2018						
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Public Works											
30141100-541410	C0005	COA/FULTON-ENCORE BRIDGE	\$ 700,090	\$ 603,888	\$ 96,202	\$ -	\$ 96,202	\$ 20,603	\$ 70,979	\$ 4,620	
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	322,523	72,522	250,001	-	250,001	-	-	250,001	
30141100-541200	C0910	TREE REPLACEMENT FUND	1,313,996	574,722	484,074	255,200	739,274	29,648	3,153	706,473	
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE	518,557	136,278	382,279	-	382,279	22,995	38,655	320,629	
30141100-541410	C1207	BRIDGE MAINTENANCE	1,300,995	970,907	155,088	175,000	330,088	314,877	-	15,211	
30141100-541410	C1208	MAST ARM MAINTENANCE	463,495	445,111	18,384	-	18,384	8,690	-	9,694	
30141100-541410	C1215	STRIPING & SIGNAGE	1,408,432	1,067,548	160,884	180,000	340,884	154,988	126,867	59,029	
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	368,519	307,685	25,834	35,000	60,834	52,621	-	8,213	
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	402,504	291,966	35,538	75,000	110,538	76,629	13,999	19,910	
30141100-541410	C1219	MILLING AND RESURFACING	11,395,736	9,178,420	217,316	2,000,000	2,217,316	1,808,614	-	408,702	
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	864,869	739,511	25,358	100,000	125,358	80,000	19,317	26,040	
30141100-541410	C1221	DESIGN SERVICES	796,563	612,403	69,160	115,000	184,160	89,583	1,421	93,156	
30141100-542200	C1223	FLEET REPLACEMENT	865,904	676,965	23,939	165,000	188,939	164,601	-	24,338	
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	558,315	396,028	62,287	100,000	162,287	88,705	44,285	29,297	
30141100-541200	C1311	DOWNTOWN ENHANCEMENTS	110,002	90,540	19,462	-	19,462	6,547	-	12,915	
30141100-541410	C1324	CHARLOTTE@RUCKER (DEVPR CONTR)	-	-	-	-	-	-	-	-	
30141100-541420	C1325	RUCKER SIDEWALK (DEVPR CONTR)	50,000	5,000	45,000	-	45,000	-	45,000	-	
30141100-541410	C1407	MINOR INTERSECTION UPGRADES	112,168	77,104	35,064	-	35,064	-	13,072	21,992	
30141100-541410	C1410	RUCKER RD CORRIDOR IMPROVEMENTS	2,541,920	734,570	1,807,350	-	1,807,350	126,008	1,656,342	25,000	
30141100-541430	C1416	CLAIRBORNE DR CULVERT	52,762	41,033	11,729	-	11,729	6,949	-	4,780	
30141100-541430	C1503	STORMWATER STUDIES (RECURRING)	426,386	386,090	40,296	-	40,296	36,090	4,206	0	
30141100-541420	C1512	SIDEWALK IMPROVEMENTS	824,800	627,384	197,416	-	197,416	161	-	197,255	
30141100-541410	C1606	MAJOR INTERSECTION IMPROVEMENTS	149,427	64,760	84,667	-	84,667	-	-	84,667	
30141100-542100	C1608	LOWBOY TRAILER	57,851	40,721	17,130	-	17,130	17,130	-	-	
30141100-541410	C1620	NORTHWINDS PARKWAY	575,554	575,554	-	-	-	-	-	-	
30141100-541410	C1627	ACADEMY@ CITY CTR INTERSECTION	18,220	-	18,220	-	18,220	4,495	-	13,725	
30141100-571000	C1631	MCGINNIS RD IGA (FORSYTH)	100,000	-	100,000	-	100,000	100,000	-	-	
30141100-541300	C1632	WEST PARKING LOT CONSTRUCTION	122,191	81,190	41,001	-	41,001	-	-	41,001	
30141100-541410	C1637	OLD ROSWELL ST PEDESTRIAN IMP	150,000	-	150,000	-	150,000	-	150,000	-	
30141100-541410	C1638	WEBB BRIDGE RD CORRIDOR IMP	100,000	36,177	63,823	-	63,823	1,841	-	61,982	
30141100-541410	C1701	PEDESTRIAN INTERSECTION IMP	60,000	-	60,000	-	60,000	-	-	60,000	
30141100-541300	C1704	WEST PARKING GARAGE	7,573,774	-	6,317,250	1,256,524	7,573,774	1,030,306	6,155,193	388,275	
30141100-541420	C1712	ALPHALOOP	1,328,368	-	1,000,000	328,368	1,328,368	-	102,368	1,226,000	
30141100-541410	C1720	TEMP TRAFFIC SIGNAL NORTHWINDS	13,515	13,515	-	-	-	-	-	-	
30141100-541430	C1721	MAYFIELD RD CULVERT	420,000	-	420,000	-	420,000	12,146	407,854	-	
30141100-541410	C1722	TRAFFIC SIGNAL IMPROVEMENTS	290,001	35,442	254,559	-	254,559	-	-	254,559	



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Account #	Project	Project Snapshot		FY 2018					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30141100-541410	C1723 TEASLEY ST IMPROVEMENTS	18,075	1,200	16,875	-	16,875	5,000	-	11,875
30141100-541420	C1726 SIDEWALKS 2017 PHASE 1	269,706	71,453	198,253	-	198,253	169,932	-	28,321
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	100,000	-	-	100,000	100,000	-	-	100,000
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	39,259	-	-	39,259	39,259	39,259	-	-
30141100-541420	C1808 CITY CTR SIDEWALKS/UTILITIES	425,000	-	-	425,000	425,000	394,898	-	30,102
30141100-541420	C1830 CITY CTR STREET/TREE LIGHTS	118,278	-	-	118,278	118,278	118,277	-	1
30141100-541300	C1836 PARKING GARAGE REPAIRS	126,815	-	-	126,815	126,815	-	-	126,815
	<i>subtotal</i>			\$ 12,904,439	\$ 5,594,444	\$ 18,498,883	\$ 4,981,593	\$ 8,852,712	\$ 4,664,579
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	\$ 422,841	\$ -	\$ -	\$ 422,841	\$ 422,841	\$ 422,841	\$ -	\$ -
30161150-541500	C1221 DESIGN SERVICES	122,052	76,857	(4,805)	50,000	45,195	5,050	17,520	22,625
30161150-541500	C1225 ATHLETIC SCOREBOARDS	224,992	168,375	11,677	44,940	56,617	54,251	-	2,366
30161150-541300	C1229 REC & PARK BLDG. RE-ROOF	821,029	732,254	2,775	86,000	88,775	88,775	-	-
30161150-542200	C1232 FLEET REPLACEMENT	372,801	344,058	28,743	-	28,743	-	-	28,743
30161150-541200	C1332 MILTON CTR RE-SOD	6,900	6,900	-	-	-	-	-	-
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	357,001	289,340	20,661	47,000	67,661	67,659	-	2
30161150-541500	C1421 LIGHTNING WARNING SYSTEM	115,000	50,000	-	65,000	65,000	-	-	65,000
30161150-541500	C1424 WILLS PK POOL EXPANSION	2,340,452	28,992	1,311,460	1,000,000	2,311,460	2,274,815	20,063	16,582
30161150-541500	C1524 ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-544200	C1600 DOWNTOWN SCULPTURE PROGRAM	165,000	7,840	157,160	-	157,160	112,602	12,125	32,433
30161150-541500	C1612 PARK SIGNAGE	55,001	48,764	6,237	-	6,237	-	6,237	-
30161150-541510	C1636 GREENWAY REPAIR/MAINTENANCE	44,500	42,331	2,169	-	2,169	2,169	-	-
30161150-541500	C1641 PARK MASTER PLANS	296,450	24,570	203,880	68,000	271,880	73,880	-	198,000
30161150-541300	C1710 LOG CABIN RELOCATION	50,000	-	50,000	-	50,000	50,000	-	-
30161150-541300	C1803 BLEACHER REPLACEMENT	30,743	-	-	30,743	30,743	30,743	-	1
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	128,416	-	-	128,416	128,416	104,488	-	23,928
30161150-541300	C1805 NP RESTROOM EXPANSION	30,000	-	-	30,000	30,000	-	-	30,000
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	50,000	-	-	50,000	50,000	37,704	-	12,296
30161150-544100	C1807 PUBLIC ARTS PROGRAM	85,000	-	-	85,000	85,000	62,500	22,500	-
30161150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	25,000	-	-	25,000	25,000	23,813	-	1,187
	<i>subtotal</i>			\$ 1,798,036	\$ 2,132,940	\$ 3,930,976	\$ 3,411,289	\$ 78,445	\$ 441,243
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 263,250	\$ 219,309	\$ 43,941	\$ -	\$ 43,941	\$ 41,439	\$ 2,501	\$ 1
30174150-542400	C1222 RECORDS MANAGEMENT	50,001	16,572	33,429	-	33,429	5,597	10,000	17,832
30174150-542200	C1433 FLEET REPLACEMENT	195,001	132,008	12,993	50,000	62,993	48,318	-	14,675
30174150-541410	C1602 LILLY GARDEN TERRACE EXT	32,995	32,995	-	-	-	-	-	-



CITY OF ALPHARETTA

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Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)

As of June 30, 2018

Account #		Project		Project Snapshot		FY 2018					
				Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
30174150-541410	C1603	DESIGN SERVICES	200,001	89,113	35,888	75,000	110,888	49,693	24,163	37,031	
30174150-521200	C1634	TSPLOST PROJECT CONSULTANT	33,200	33,200	-	-	-	-	-	-	
30174150-541300	C1824	OFFICE BUILDOUT (CITY HALL)	80,000	-	-	80,000	80,000	32,941	39,311	7,748	
		subtotal			\$ 126,251	\$ 205,000	\$ 331,251	\$ 177,988	\$ 75,975	\$ 77,288	
Alpharetta Business Community Sidewalk Projects											
30176100-541420	C0005	ENCORE PARKWAY SIDEWALK	\$ 1,650,684	\$ 1,546,410	\$ 104,274	\$ -	\$ 104,274	\$ 104,272	\$ -	\$ 2	
30176100-541420	C1442	MAIN ST IMPROVEMENTS	1,812,724	1,774,772	37,952	-	37,952	-	33,312	4,640	
30176100-541420	C1712	ALPHALOOP	444,001	41,869	402,132	-	402,132	267,318	79,582	55,232	
		subtotal			\$ 544,358	\$ -	\$ 544,358	\$ 371,590	\$ 112,894	\$ 59,874	
Non-Departmental											
30190200-579000		NON-ALLOCATED			\$ 415,923	\$ 2,369,461	\$ 2,785,384	\$ -	\$ -	\$ 2,785,384	
		subtotal			\$ 415,923	\$ 2,369,461	\$ 2,785,384	\$ -	\$ -	\$ 2,785,384	
		Total			\$ 18,080,707	\$ 13,832,815	\$ 31,913,522	\$ 13,290,091	\$ 9,511,877	\$ 9,111,555	



CITY OF ALPHARETTA
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 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of June 30, 2018

		Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			\$ -	\$ 1,255,000	\$ 1,255,000	\$ 1,255,000		\$ -
30290200-395000	CARRYFORWARD FUND BALANCE			679,257	-	679,257	-		679,257
	Total			\$ 679,257	\$ 1,255,000	\$ 1,934,257	\$ 1,255,000		\$ 679,257
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 239,428	\$ 49,767	\$ 39,661	\$ 150,000	\$ 189,661	\$ 77,313	\$ 51,700	\$ 60,648
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	1,824,214	765,534	153,680	905,000	1,058,680	791,313	199,366	68,001
30241100-541430 C1503	STORMWATER STUDIES	100,000	-	-	100,000	100,000	20,182	79,818	-
30241100-541430 C1604	STORMWATER INSPECTIONS	183,420	61,371	22,049	100,000	122,049	85,915	19,554	16,580
30241100-541430 C1721	MAYFIELD RD CULVERT	450,840	-	450,840	-	450,840	383,197	67,643	0
30261150-541430 C1521	WILLS PK WATER QUALITY IMP	36,496	30,421	6,075	-	6,075	5,977	98	0
30261150-541430 C1640	WILLS PK DRAINAGE IMP	34,760	27,808	6,952	-	6,952	6,952	-	-
	Total			\$ 679,257	\$ 1,255,000	\$ 1,934,257	\$ 1,370,849	\$ 418,178	\$ 145,230



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 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of June 30, 2018

Account #	Project	Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
31690200-395000	CARRYFORWARD FUND BALANCE			\$ 6,830,177	\$ -	\$ 6,830,177	\$ -		\$ 6,830,177
31690200-361000	INTEREST EARNINGS			-	-	-	21,819		(21,819)
	Total			\$ 6,830,177	\$ -	\$ 6,830,177	\$ 21,819		\$ 6,808,358
Expenditures									
31613230-541300 C1618	CONFERENCE CTR (CONST/DESIGN)	\$ 24,147,356	\$ 17,672,718	\$ 6,474,638	\$ -	\$ 6,474,638	\$ 6,474,637	\$ -	\$ 1
31613230-541300 C1619	CONFERENCE CTR (CONSULTING)	264,165	41,789	222,376	-	222,376	2,636	-	219,740
31690200-579000	NON-ALLOCATED	133,163	-	133,163	-	133,163	-	-	133,163
31690200-584000	ISSUANCE COST (CONF CTR S2016)	621,851	621,851	-	-	-	-	-	-
	Total			\$ 6,830,177	\$ -	\$ 6,830,177	\$ 6,477,274	\$ -	\$ 352,903



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Financial Management Reports
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Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
As of June 30, 2018

				Project Snapshot		FY 2018					
				Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project										
Revenue											
Non-Departmental											
31790200-395000	CARRYFORWARD FUND BALANCE					\$ 47,433,907	\$ -	\$ 47,433,907	\$ -		\$ 47,433,907
31790200-361000	INTEREST EARNINGS					-	-	-	578,798		(578,798)
31790200-389000	MISCELLANEOUS REVENUE					-	-	-	3,061		(3,061)
	Total					\$ 47,433,907	\$ -	\$ 47,433,907	\$ 581,859		\$ 46,852,048
Expenditures											
31741100-541410	C1410	RUCKER RD CORRIDOR		14,850,001	343,362	\$ 14,506,639	\$ -	\$ 14,506,639	\$ 2,016,766	\$ 12,397,547	\$ 92,326
31741100-541420	C1512	SIDEWALK IMP (NON-ALLOCATED)		2,866,112	213,108	2,653,004	-	2,653,004	36,077	-	2,616,927
31741100-541410	C1631	MCGINNIS RD IGA (FORSYTH)		1,500,000	-	-	1,500,000	1,500,000	400,000	-	1,100,000
31741100-541410	C1702	KIMBALL BR RD IMPROVEMENTS		9,000,001	425,174	8,574,827	-	8,574,827	214,698	2,862	8,357,267
31741100-541410	C1703	WINDWARD PKWY IMPROVEMENTS		2,000,000	-	2,000,000	-	2,000,000	248,993	142,358	1,608,649
31741100-541420	C1712	ALPHALOOP		500,000	-	500,000	-	500,000	49,992	196,370	253,638
31741100-541420	C1726	SIDEWALKS IMP PHASE 1		436,999	184,635	252,364	-	252,364	171,527	-	80,837
31741100-541420	C1727	SIDEWALKS IMP PHASE 2		951,316	63,000	888,316	-	888,316	850,204	38,112	-
31741100-541420	C1814	SIDEWALKS IMP PHASE 3		320,982	-	320,982	-	320,982	276,441	-	44,541
31741100-541420	C1818	SIDEWALKS IMP PHASE 4		379,384	-	-	379,384	379,384	124,959	254,424	1
31741100-541420	C1820	SIDEWALKS IMP PHASE 5		229,406	-	-	229,406	229,406	-	229,406	-
31741100-541420	C1826	SPRUELL CIRCLE SIDEWALK		7,400	-	-	7,400	7,400	7,400	-	-
31741100-541420	C1828	SIDEWALKS IMP PHASE 6		309,402	-	-	309,402	309,402	10,856	289,402	9,144
31741100-541420	C1829	PROVIDENCE AREA SIDEWALKS		1,000	-	-	1,000	1,000	56	-	944
31761150-541000	C1100	PARK LAND ACQUISITION		4,000,001	2,532,239	1,467,762	-	1,467,762	950,082	-	517,680
31761150-541500	C1424	WILLS PK POOL EXPANSION		2,700,001	275,293	2,424,708	-	2,424,708	2,394,323	30,384	1
31761150-541500	C1611	ARTS CENTER IMP		1,500,001	403	1,499,598	-	1,499,598	1,255,598	62,705	181,295
31761150-541300	C1708	GREENWAY EXT TO FORSYTH		6,500,000	784,026	5,715,974	-	5,715,974	87,363	330,063	5,298,549
31761150-541300	C1709	EASTSIDE COMMUNITY CTR		2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000
31761150-541000	C1711	CULTURAL ARTS LAND/PARK LAND		1,450,000	-	1,450,000	-	1,450,000	-	-	1,450,000
31741100-579000		PW RESERVE		141,752	-	141,752	-	141,752	-	-	141,752
31761150-579000		PARKS RESERVE		111,389	-	111,389	-	111,389	-	-	111,389
31790200-584000		BOND ISSUANCE COST (S2016 BOND)		361,301	361,301	-	-	-	-	-	-
	Total					\$ 45,007,315	\$ 2,426,592	\$ 47,433,907	\$ 9,095,336	\$ 13,973,633	\$ 24,364,938



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of June 30, 2018

		Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 188,167	\$ 1,650,901	\$ 1,839,068	\$ -		\$ 1,839,068
33590200-313400	TSPLOST			-	13,000,000	13,000,000	9,814,869		3,185,131
33541100-361000	INTEREST EARNINGS			-	-	-	82,906		(82,906)
	Total			\$ 188,167	\$ 14,650,901	\$ 14,839,068	\$ 9,897,776		\$ 4,941,292
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 469,382	\$ 22,040	\$ (552,658)	\$ 1,000,000	\$ 447,342	\$ -	\$ -	\$ 447,342
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	-	-	-	-	-	-	-	-
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	1,000,000	-	-	1,000,000	1,000,000	160,573	244,003	595,424
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	462,930	122,647	340,283	-	340,283	4,337	335,945	1
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD	563,004	61,771	101,233	400,000	501,233	94,467	20,943	385,823
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,280,000	74,129	85,376	1,120,495	1,205,871	115,371	25,760	1,064,739
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	2,700,001	160,765	115,950	2,423,286	2,539,236	201,668	13,008	2,324,560
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	1,790,675	66,761	16,794	1,707,120	1,723,914	62,092	615,856	1,045,966
33541100-541410	C1718 WINDWARD PKWY IMP	2,203,391	122,202	81,189	2,000,000	2,081,189	58,234	4,663	2,018,292
33541100-541410	C1800 HAYNES BRIDGE RD IMP	5,000,000	-	-	5,000,000	5,000,000	-	-	5,000,000
	Total			\$ 188,167	\$ 14,650,901	\$ 14,839,068	\$ 696,743	\$ 1,260,178	\$ 12,882,147



SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Confiscated Assets Fund (Fund 210; life-to-date for active projects)
 As of June 30, 2018

		Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
DEA									
21031110-351300	CONFISCATION/FEDERAL SEIZURE			\$ -	\$ -	\$ -	\$ 188,334		\$ (188,334)
21031110-361000	INTEREST EARNINGS			-	-	-	752		(752)
21031110-392100	SALE OF CAPITAL ASSETS (FEDERAL)			-	-	-	14,366		(14,366)
21031110-395000	CARRYFORWARD FUND BALANCE			915,904	517,706	1,433,610	-		1,433,610
	subtotal			\$ 915,904	\$ 517,706	\$ 1,433,610	\$ 203,453		\$ 1,230,157
State									
21031120-351301	CONFISCATION/STATE SEIZURE			\$ -	\$ -	\$ -	\$ 54,664		\$ (54,664)
21031120-395000	CARRYFORWARD FUND BAL(STATE)			17,337	-	17,337	-		17,337
	subtotal			\$ 17,337	\$ -	\$ 17,337	\$ 54,664		\$ (37,327)
21031110-336000	C1817 SWAT EQUIP(MILTON/ROSWELL)			\$ -	\$ 240,360	\$ 240,360	\$ 42,363		\$ 197,997
	subtotal			\$ -	\$ 240,360	\$ 240,360	\$ 42,363		\$ 197,997
	Total			\$ 933,241	\$ 758,066	\$ 1,691,307	\$ 300,479		\$ 1,390,828
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	-	-	\$ -	\$ 240,759	\$ 240,759	\$ 265,210	\$ -	\$ (24,451)
21031110-52*	MAINTENANCE AND OPERATIONS	-	-	-	10,755	10,755	12,960	-	(2,205)
21031110-542100	MACHINERY AND EQUIPMENT	-	-	18,428	-	18,428	18,428	-	0
21031110-542100	C1401 PS EQUIPMENT REPLACEMENT	47,245	-	-	47,245	47,245	28,817	-	18,428
21031100-541300	C1630 PS HEADQUARTERS EXPANSION	600,000	-	500,000	100,000	600,000	600,000	-	-
21031110-542400	C1812 BODY CAMERA PROGRAM	70,000	-	-	70,000	70,000	69,400	-	600
21031110-581200	C1623 TASER LEASE (PRINCIPAL)	-	-	-	46,130	46,130	46,129	-	1
21031110-582200	C1623 TASER LEASE (INTEREST)	-	-	-	2,817	2,817	2,816	-	1
21031110-542100	C1817 SWAT EQUIPMENT	-	-	-	64,186	64,186	64,186	-	-
21031110-542200	C1817 SWAT EQUIPMENT	-	-	-	299,995	299,995	297,063	2,932	-
21031110-579007	NEXT YEAR BUDGET RESERVE	-	-	273,655	-	273,655	-	-	273,655
	subtotal			\$ 792,083	\$ 881,887	\$ 1,673,970	\$ 1,405,009	\$ 2,932	\$ 266,029
State									
21031120-532400	NON-RECURRING EXPENSES	-	-	\$ -	\$ -	\$ -	\$ 45,225	\$ -	\$ (45,225)
21031110-579000	NON-ALLOCATED	-	-	17,337	-	17,337	-	-	17,337
	subtotal			\$ 17,337	\$ -	\$ 17,337	\$ 45,225	\$ -	\$ (27,888)
	Total			\$ 809,420	\$ 881,887	\$ 1,691,307	\$ 1,450,235	\$ 2,932	\$ 238,140



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of June 30, 2018

				Project Snapshot		FY 2018													
				Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available								
Account #	Project																		
Revenue																			
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$	-	\$	-	\$	-	\$	255,071	\$	(255,071)						
27074110-341323	IMPACT FEES RECREATION & PARKS				-		550,000		550,000		1,022,419		(472,419)						
27074110-341324	IMPACT FEES PUBLIC SAFETY				-		-		-		69,100		(69,100)						
27074110-361000	INTEREST EARNINGS				-		-		-		36,045		(36,045)						
	subtotal			\$	-	\$	550,000	\$	550,000	\$	1,382,634	\$	(832,634)						
Non-Departmental																			
27074110-395000	CARRYFORWARD FUND BALANCE																		
	subtotal			\$	3,015,456	\$	1,080,000	\$	4,095,456	\$	-	\$	4,095,456						
				\$	3,015,456	\$	1,080,000	\$	4,095,456	\$	-	\$	4,095,456						
	Total			\$	3,015,456	\$	1,630,000	\$	4,645,456	\$	1,382,634	\$	3,262,822						
Expenditures																			
Public Safety																			
27031150-541300	C1630	PS HQ EXPANSION		\$	678,751	\$	158,286	\$	440,465	\$	80,000	\$	520,465	\$	518,285	\$	2,180	\$	1
	subtotal			\$	440,465	\$	80,000	\$	520,465	\$	518,285	\$	2,180	\$	1				
Public Works																			
27041100-541410	C1410	RUCKER RD CORRIDOR		\$	1,150,000	\$	-	\$	1,150,000	\$	-	\$	150,000	\$	1,000,000				
27041100-541410	C1720	NORTHWINDS			42,564		42,564		-		-		-		-				
27041100-541410	C1723	TEASLEY STREET IMPROVEMENTS			56,925		-		56,925		-		-		56,925				
	subtotal			\$	1,206,925	\$	-	\$	1,206,925	\$	-	\$	150,000	\$	1,056,925				
Recreation, Parks & Cultural Services																			
27061150-541500	C1424	WILLS PK POOL EXPANSION			1,100,000		-	\$	-	\$	1,100,000	\$	1,100,000	\$	-	\$	-		
27061150-541500	C1611	ALPHARETTA ARTS CENTER			1,300,000		172,957		1,127,043		-		1,127,043		1,113,438		7,892		5,713
27061150-541000	C1711	CULTURAL ARTS LAND/PARK LAND			150,000		-		-		150,000		-		-		-		150,000
27061150-541500	C1808	CITY CTR SIDEWALKS/UTILITIES			300,000		-		-		300,000		-		-		-		300,000
	subtotal			\$	1,127,043	\$	1,550,000	\$	2,677,043	\$	2,213,438	\$	7,892	\$	455,713				
Non-Departmental																			
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS							\$	347,135	\$	-	\$	347,135	\$	-	\$	-	\$	347,135
27074110-579002	NON-ALLOCATED RECREATION & PARKS								(103,897)		-		(103,897)		-		-		(103,897)
27074110-579003	NON-ALLOCATED PUBLIC SAFETY								(2,215)		-		(2,215)		-		-		(2,215)
	subtotal			\$	241,023	\$	-	\$	241,023	\$	-	\$	-	\$	-	\$	-	\$	241,023
	Total			\$	3,015,456	\$	1,630,000	\$	4,645,456	\$	2,731,723	\$	160,071	\$	1,753,662				



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of June 30, 2018

		Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
27590150-314100	HOTEL/MOTEL TAXES			\$ -	\$ 7,250,000	\$ 7,250,000	\$ 6,904,469		\$ 345,531
	subtotal			\$ -	\$ 7,250,000	\$ 7,250,000	\$ 6,904,469		\$ 345,531
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE			\$ 1,505,262	\$ -	\$ 1,505,262	\$ -		\$ 1,505,262
	subtotal			\$ 1,505,262	\$ -	\$ 1,505,262	\$ -		\$ 1,505,262
	Total			\$ 1,505,262	\$ 7,250,000	\$ 8,755,262	\$ 6,904,469		\$ 1,850,793
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION			\$ -	\$ 3,171,875	\$ 3,171,875	\$ 3,020,470	\$ -	\$ 151,405
	subtotal			\$ -	\$ 3,171,875	\$ 3,171,875	\$ 3,020,470	\$ -	\$ 151,405
City/Other									
27590150-521200	PROFESSIONAL SERVICES			\$ -	\$ -	\$ -	\$ 6,525	\$ -	\$ (6,525)
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION			-	2,718,750	2,718,750	2,588,975	-	129,775
	subtotal			\$ -	\$ 2,718,750	\$ 2,718,750	\$ 2,595,500	\$ -	\$ 123,250
Tourism Product Development									
27590150-541500	C1611 ALPHARETTA ARTS CENTER RESERVE (TOURIST PRODUCT DEVELOPMENT)	550,000	-	\$ -	\$ 550,000	\$ 550,000	\$ 231,861	\$ 318,139	\$ -
27590150-579000	DEBT SERVICE RESERVE			5,262	-	5,262	-	-	5,262
27590150-579006	INTEREST PAYMENT (2016 CONF CTR BOND)			1,500,000	29,412	1,529,412	-	-	1,529,412
27590151-582100	D1600			-	779,963	779,963	779,963	-	1
	subtotal			\$ 1,505,262	\$ 1,359,375	\$ 2,864,637	\$ 1,011,824	\$ 318,139	\$ 1,534,675
	Total			\$ 1,505,262	\$ 7,250,000	\$ 8,755,262	\$ 6,627,793	\$ 318,139	\$ 1,809,330



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended June 30, 2018

Vendor	Description	Department	\$ Amount
Ace American Insurance Company (wire)	Monthly Workers Comp Claims	Risk Management	\$ 23,934.29
Ace American Insurance Company (wire)	Workers Comp Claims	Risk Management	\$ 40,268.95
Advanced Metro Construction Inc.	Pier Footings	Rec., Parks & Cultural Svcs	\$ 15,085.00
AFLAC	April 2018 Premiums	Finance	\$ 11,040.94
AFLAC	May 2018 Premiums	Finance	\$ 10,769.41
Allied Paving Contractors Inc.	FY2018 Milling and Resurfacing	Public Works	\$ 1,569,632.94
Alpharetta Convention & Visitors Bureau	Hotel Motel Tax for June 2018	Finance	\$ 327,304.27
American Coach Lines Inc.	Transportation for Camp Trips	Rec., Parks & Cultural Svcs	\$ 5,511.11
American Facility Services Inc.	May 2018 Janitorial Services	Rec., Parks & Cultural Svcs	\$ 5,918.51
American Facility Services Inc.	May 2018 Janitorial Services	Public Works	\$ 7,897.02
American Management Assoc International	Seminar Savings Pass Commercial	Human Resource	\$ 5,250.00
Ashley Banan	Team Gymnastics Instructor	Rec., Parks & Cultural Svcs	\$ 10,444.23
AT&T	May 2018 Enhance Lan Services	Information Technology	\$ 5,650.53
AT&T Corp	Cisco System	Information Technology	\$ 96,235.27
AT&T/Bellsouth @ 85 Annex	5/11-6/10/18 Phone Service	Public Safety	\$ 24,891.56
AT&T/Bellsouth @ 85 Annex	6/11-7/10/18 Phone Service	Public Safety	\$ 33,283.43
Atkins North America Inc.	Road and Intersection Improvements	Public Works	\$ 5,040.36
Atkins North America Inc.	Rucker Road Construction	Public Works	\$ 37,079.02
Atkins North America Inc.	Road and Intersection Improvements	Public Works	\$ 50,564.78
Atlanta Business Chronicle	January and February 2018 Special Section and Run of Site Advertising	City Administration	\$ 8,481.00
Atlanta Pyrotechnics Int'l Inc.	Deposit - July 4th 2018 Firework Display	Rec., Parks & Cultural Svcs	\$ 15,000.00
B&T Shavings Inc.	Premium Flakes	Rec., Parks & Cultural Svcs	\$ 5,460.00
Bennett Fire Product	Fire Protection Clothing	Public Safety	\$ 25,751.00
Bennett Fire Product	Firefighter Uniforms	Public Safety	\$ 5,053.00
Bovis Kyle & Burch LLC	Professional Legal Services thru December 2017	Legal Services	\$ 51,976.30
Bovis Kyle & Burch LLC	Professional Legal Services thru January 2018	Legal Services	\$ 60,095.59
BRI 1870 North Point LLC	Bond Refund	Finance	\$ 19,500.00
Brooks-Berry-Haynie & Associates Inc.	FYA Swap Along Mansell Road	Public Works	\$ 20,295.00
Bruce Pinder	Property Purchased - Right of Way/Easement	Public Works	\$ 5,300.00
Builders Floor Covering and Tile LLC	Hardwood Flooring	Rec., Parks & Cultural Svcs	\$ 6,923.39
Care Environmental Corp	Hazardous Material and Waste	Public Works	\$ 12,181.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended June 30, 2018

Vendor	Description	Department	\$ Amount
Carl Black Buick GMC LLC	Vehicle Maintenance and Repairs	Public Safety	\$ 6,816.99
Carr Rahn & Associates Inc.	Kimball Bridge Road Improvements	Public Works	\$ 5,000.00
Cigna (wire)	Monthly Payment	Finance	\$ 125,238.13
Cigna (wire)	Monthly Payment	Finance	\$ 34,700.73
Cigna (wire)	Monthly Payment	Finance	\$ 38,522.46
City of Roswell	4th Quarter Budget - Training Center	Public Safety	\$ 11,456.60
City of Roswell	May 2018 Training Center	Public Safety	\$ 7,067.38
Coastal General Contractors	Bond Refund	Community Development	\$ 87,111.00
Comfort by Design	Maintenance and Repairs on AC Units	Public Works	\$ 6,253.32
Comfort by Design	Maintenance and Repairs on AC Units	Public Works	\$ 7,797.84
Coro North Point LLC	Tax Refund	Finance	\$ 9,098.19
Corporate Health Partners LLC	2018-2019 Initial Health Care Services	Finance	\$ 33,093.60
Curbco Inc.	North Park Concrete Patch and Rock Mill Park Concrete Patch	Rec., Parks & Cultural Svcs	\$ 6,600.00
CW Matthews Contracting Co Inc.	Rucker Road Corridor Improvements	Public Works	\$ 127,481.09
CW Matthews Contracting Co Inc.	Rucker Road Corridor Improvements and Encore Parkway/Greenway	Public Works	\$ 379,200.52
Dailey's Farm & Walk-Behind Tractors LLC	BCS 749 PS and Accessories	Rec., Parks & Cultural Svcs	\$ 6,442.76
Dana Safety Supply Inc.	Vehicle Upfitting	Public Safety	\$ 10,024.14
Data Media Associates LLC	Sanitation Statements	Finance	\$ 9,413.44
Diversified Retirement Corporation	Administrative Fees for Retirement	Finance	\$ 6,314.41
Downey Trees Inc.	Tree Trimming and Tree Services	Various	\$ 12,739.50
Ed Castro Landscape Inc.	June 2018 Landscape Maintenance	Rec., Parks & Cultural Svcs	\$ 8,035.58
Emergency Care Medical Group PC	FY2018 Medical Director	Public Safety	\$ 31,500.00
Fiserv Inc.	Local Job Creation Grant	Development Authority	\$ 13,500.00
Four Hundred Crestline LLC	Property Purchased - Right of Way/Easement	Public Works	\$ 22,300.00
Fulton County Board of Commissioners	May 2018 State Reports - LVAP	Municipal Courts	\$ 8,672.75
Fulton County Board of Education	May 2018 Fuel Bill	Finance	\$ 43,102.66
Fulton County Sheriffs Department	Court Bond Refund	Municipal Courts	\$ 5,000.00
Fulton County-Dept. of Finance	Water Bills	Finance	\$ 5,505.13
Fulton County-Dept. of Finance	Water Bills	Finance	\$ 6,527.42
Fulton Science Academy Private	Tax Refund	Finance	\$ 33,995.61
Georgia Municipal Assn	E911 Surcharge Review	Finance	\$ 5,000.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended June 30, 2018

Vendor	Description	Department	\$ Amount
Georgia Power Co	Power Bill	Finance	\$ 112,149.24
Georgia Superior Court Clerks	May 2018 State Reports	Municipal Courts	\$ 38,803.59
Golf Club of Georgia	Bond Refund	Community Development	\$ 40,600.00
Hasley Recreation Inc.	Concrete/Sunshelter Gable Roof/T-Cantilever	Rec., Parks & Cultural Svcs	\$ 69,998.00
Hico Avalon II LLC	Performance Bond Check Refunded	Finance	\$ 10,800.00
Horse & Plow Landscape and Construction LLC	Art Pad Prep and Art Pad Prep Electrical	Rec., Parks & Cultural Svcs	\$ 5,215.00
Houser Walker Architecture LLC	Alpharetta Arts Center	Rec., Parks & Cultural Svcs	\$ 15,528.81
Intel Corporation	Tax Refund	Finance	\$ 5,935.18
J&J Computer Connection Inc.	Contracted Equipment	Finance	\$ 5,164.43
James W Casto	June 23, 2018 Event - Brooke Street Park	Rec., Parks & Cultural Svcs	\$ 5,000.00
Kings River Casting Inc.	Iron Valley Trash Receptacles	Public Works	\$ 6,547.00
Larry Evans Trucking Inc.	Mulch and Stone	Rec., Parks & Cultural Svcs	\$ 5,189.39
Laser Products LLC	Turfplane Service	Rec., Parks & Cultural Svcs	\$ 19,300.00
LD Gymnastics Inc.	Gymnastic Camp and Summer Sessions	Rec., Parks & Cultural Svcs	\$ 8,430.30
Mansions at Alpharetta	Bond Refund	Community Development	\$ 28,200.00
Mass Services Inc.	April 2018 Stall Cleaning and Park Maintenance	Rec., Parks & Cultural Svcs	\$ 9,847.09
Massana Inc.	Retainage on FY2018 Bridge Maintenance	Public Works	\$ 31,098.40
Media Frenzy Global	June 2018 Public Relations Services	City Administration	\$ 8,333.33
Meer Electrical Contractors Inc.	Lighting @ Union Hill Park and American Flag	Public Works	\$ 6,134.03
Meer Electrical Contractors Inc.	Electrical Services	Various	\$ 11,119.69
Metro Atlanta Chamber of Commerce Inc.	Money 2010 and InfoSec	City Administration	\$ 14,000.00
Monro Muffler Brake	Vehicle Tires & Service	Public Safety	\$ 8,687.38
More to Hoopz LLC	Basketball and Lacrosse Camps	Rec., Parks & Cultural Svcs	\$ 5,212.50
More to Hoopz LLC	Summer Camp and Speed/Conditioning/Agility	Rec., Parks & Cultural Svcs	\$ 8,137.50
Municipal Emergency Services Inc.	SCBA Repairs and Fire Protection Equipment	Public Safety	\$ 5,155.45
North Metro Miracle League	FY2018 Program Funding	Rec., Parks & Cultural Svcs	\$ 24,000.00
Occupational Health Centers of Georgia PC	Rapid Panel and Physical Preplacement	Human Resource	\$ 6,249.50
OPEB (wire)	Monthly Payment	Finance	\$ 7,099.89
OpenGov	Annual ERP Integrations/Operational Performance Maintenance Contract	Finance	\$ 12,000.00
Peace Officer's Annuity & Benefit Fund of GA	May 2018 State Reports	Municipal Courts	\$ 8,819.50
Petracore Design LLC	Sitefinity Custom Development	City Administration	\$ 5,250.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended June 30, 2018

Vendor	Description	Department	\$ Amount
Pieper O'Brien Herr Architects	City of Alpharetta Police Addition & Renovation	Public Safety	\$ 7,633.12
Pitney Bowes Inc.	Postage Meter Refill	City Administration	\$ 5,017.00
Pond & Company	Alpha Loop, Webb Bridge Road and Big Creek Greenway Extension	Public Works	\$ 111,716.99
Pond & Company	Culvert Replacement and Operational Road Improvements	Public Works	\$ 14,967.50
Pond & Company	Farmhouse Comm Heritage Park/Big Creek Greenway/Alpharetta Loop	Various	\$ 70,002.50
RCS Productions.Com	2018 Memorial Day Event and Brew Moon Fest	Rec., Parks & Cultural Svcs	\$ 8,850.00
Republic Services # 800 (ACI)	Waste Management Services	Finance	\$ 336,211.59
Rhodes South Inc.	Duct Cleaning	Public Works	\$ 6,103.50
Richard L Wheeler	Property Purchased - Right of Way/Easement	Public Works	\$ 5,500.00
Rita Marie Eckhart	Purchase ROW/Easement on Mayfield Road	Public Works	\$ 7,000.00
Ruppert Landscape	May 2018 Landscape Maintenance	Public Works	\$ 28,579.34
Russell Engineering Inc.	Temporary Engineer Support	Community Development	\$ 9,373.00
Safety Penn Training LLC	Swim Lessons	Rec., Parks & Cultural Svcs	\$ 5,297.25
Safety Penn Training LLC	Swim Lessons	Rec., Parks & Cultural Svcs	\$ 5,727.75
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 30,816.63
SCP Alpharetta Residential Owner LLC	Alpharetta City Center	Public Works	\$ 98,225.00
SCP Alpharetta Residential Owner LLC	Alpharetta City Center	Public Works	\$ 20,052.20
Screensmith	Shirts for Summer Day Camp/Art Camp/Ambush Tryouts	Rec., Parks & Cultural Svcs	\$ 10,436.00
Smyrna Police Distributors	Uniforms	Public Safety	\$ 5,173.12
Stevens & Wilkinson	Wills Park Pool Renovation	Rec., Parks & Cultural Svcs	\$ 9,801.63
Sunbelt Builders Inc.	Wills Park Pool Renovation	Rec., Parks & Cultural Svcs	\$ 869,088.58
SunTrust Pcard	Procurement Card Payment	Finance	\$ 191,884.85
Sustainable Water Planning & Engineering	Stormwater Infrastructure	Public Works	\$ 8,111.00
Sustainable Water Planning & Engineering	Stormwater Infrastructure	Public Works	\$ 22,278.00
Talbot Construction Inc.	Bond Refund	Community Development	\$ 14,640.00
Tech Alpharetta Inc.	July 2018 ATC CEO Pay	Development Authority	\$ 10,416.66
Ten 8 Fire & Safety Equipment of Georgia	Vehicle Maintenance and Repairs	Public Safety	\$ 16,053.79
Terramark Land Surveying Inc.	Alpha Loop-Westside Parkway to Kimball Bridge Road	Public Works	\$ 5,900.00
Tetch Construction	Mansell House - Hannibal Fence	Rec., Parks & Cultural Svcs	\$ 7,488.66
Tetra Tech	Erosion Control Services	Public Works	\$ 20,182.00
The Christman Company	Downtown Parking Deck	Public Works	\$ 407,501.70



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended June 30, 2018

Vendor	Description	Department	\$ Amount
The Macallan Group	Alpha Arts Center	Rec., Parks & Cultural Svcs	\$ 273,183.51
The Macallan Group	Alpharetta Art Center	City Administration	\$ 218,999.21
The Winter Construction Company	Public Safety Expansion and E911 Renovations	Public Safety	\$ 757,132.60
The Winter Construction Company	Public Safety Expansion and E911 Renovations	Public Safety	\$ 676,639.00
Tim Bowen	Lego Summer Camp	Rec., Parks & Cultural Svcs	\$ 5,904.38
Tri Scapes Inc.	May 2018 Landscape Maintenance and Westside Fitness Park Maintenance	Rec., Parks & Cultural Svcs	\$ 20,080.83
Verizon Wireless	Cell/iPhone/iPad Service and Cellular Mifi Cards	Information Technology	\$ 21,540.92
Wade Ford Inc.	2018 Ford F750	Public Works	\$ 109,975.00
Watson Furniture Group Inc.	Office Furniture	Public Safety	\$ 15,010.75
Whole Foods Market So	Bond Refund	Community Development	\$ 5,340.00
Yancey Bros Co	Caterpillar 416C Backhoe Loader Maintenance and Repair	Public Works	\$ 10,004.06



OTHER REPORTS

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



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended June 30, 2018

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
18000541	Wordley & Martin Equestrian LLC	Rec., Parks & Cultural Svcs	\$ 10,500.00	Laser grading of the Equestrian Center arenas
18000543	Comfort by Design	Public Works	\$ 7,922.74	(1) Carrier heat pump package unit for jail hall
18000544	Comfort by Design	Public Works	\$ 5,795.96	Compressor, outside unit, cooling coil, and furnace for Crabapple Government Center
18000548	Yancey Bros Co	Public Works	\$ 10,004.06	Preventative maintenance and repairs to Caterpillar 416C Backhoe Loader
18000552	Horse & Plow Landscape and Const. LLC	Rec., Parks & Cultural Svcs	\$ 5,215.00	Concrete art pad and electrical installation for (2) sculptures
18000556	Womack & Associates	Public Works	\$ 12,900.00	Electrical design services for roadway lighting & pedestrian crosswalks at (2) roundabouts
18000558	Bennett Fire Products Co Inc.	Public Safety	\$ 21,069.00	(9) sets of turnout gear
18000559	Petracore Design LLC	Administration	\$ 5,250.00	Website coding services
18000561	Brooks-Berry-Haynie & Associates Inc.	Public Works	\$ 8,690.00	Repaint mast arm pole assemblies at Webb Bridge Rd and Westside Pkwy
18000565	Dailey's Farm & Walk-Behind Tractors LLC	Rec., Parks & Cultural Svcs	\$ 6,442.76	Walk-behind tractors with accessories
18000566	Advanced Data Solutions Inc.	Community Development	\$ 10,000.00	Records management and storage
18000571	CDW LLC	Information Technology	\$ 10,999.27	Adobe Government InDesign, Photoshop and apps renewal
18000572	ParkNPool Corp	Rec., Parks & Cultural Svcs	\$ 5,589.23	(20) chaise lounges and (20) dining chairs for the pool
18000574	Centerline Supply Inc.	Public Works	\$ 13,072.00	Speed cushion replacement on Chantilly Drive
18000576	Clayton Cameracraft Inc.	Rec., Parks & Cultural Svcs	\$ 18,643.00	(2) kilns, (10) pottery wheels, and accessories for new art center



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended June 30, 2018

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	9/1/2016	10	N/A	Shortlisted 4 Bidders for RFP 17-102	N/A			
	17-102 RFP	Community Development	Design / Build for Downtown Parking Decks	5/11/2017	4	7/17/2017	The Christman Company	\$ 6,928,183.00		11/20/2017	18000295/18000296
	17-1011 RFQ	Rec/Parks	Alpharetta Arts Center Construction	3/23/2017	11	N/A	Shortlisted 3 Bidders for RFP 17-112	N/A			
	17-112 RFP	Rec/Parks	Alpharetta Arts Center	5/3/2017	3	8/7/2017	Macallan Construction	\$ 2,836,935.00		10/5/2017	18000232
	17-111 RFP	Information Technology	Cadastral Conversion Services	6/15/2017	4	8/21/2017	Atlas Geographic Data, Inc.	\$ 81,700.00		10/9/2017	18000234
	17-1013 RFQ	Public Works	Rucker Road Corridor Improvements	5/18/2017	5	N/A	Shortlisted 2 Bidders for PW ITB 17-011				
17-011		Public Works	Rucker Road Corridor Improvements	6/29/2017	2	8/7/2017	C. W. Matthews Contracting Co.	\$ 15,030,195.75		9/29/2017	18000225
17-010		Public Works	Windward Sidewalk Improvements	6/15/2017	7	7/17/2017	Construction 57, Inc.	\$ 320,982.00		8/9/2017	18000157
	18-101 RFP	Public Safety	Public Safety Uniforms and Duty Gear	7/27/2017	8	cancelled/no award					
	18-102 RFP	Rec/Parks	Webb Bridge Park Artificial Turf Field Replacement	7/13/2017	7	8/21/2017	Sprinturf, LLC	\$ 406,461.00		10/31/2017	18000264
18-001		Public Works	FY 2018 Milling and Resurfacing	8/31/2017	5	10/23/2017	Allied Paving Contractors	\$ 2,645,448.30		12/15/2017	18000327
18-002		Public Works	FY 2017 Bond Sidewalk Improvements-Phase 4	9/28/2017	7	10/23/2017	Sol Construction, LLC	\$ 379,383.50		12/19/2017	18000332
18-004		Public Works	FY 2018 Bridge Maintenance	10/12/2017	8	11/6/2017	Massana, Inc.	\$ 310,984.00		2/6/2018	18000369
	18-103 RFP	Public Safety	Body Worn Camera System for Public Safety Officers	10/12/2017	5	2/21/2018	Utility Associates Inc.	\$ 704,550.00		3/27/2018	18000441
	18-104 RFP	Public Safety	Fire and Police Personnel Uniforms and Duty Gear	12/14/2017	4	1/22/2018	Galls, LLC and Smyrna Police Distributors				
18-005		Public Works	FY2017 Bond Sidewalk Improvements - Phase 5	12/14/2017	9	1/9/2018	Autaco Development, LLC	\$ 229,406.00		3/26/2018	18000437
18-006		Public Works	Warsaw Area Sidewalk Improvements	1/18/2018	7	3/5/2018	Vertical Earth	\$ 289,401.57		4/25/2018	18000480
	18-105 RFP	Public Safety	Concealable Body Armor for Public Safety Department	2/1/2018	5	3/26/2018	Dana Safety Supply and Galls LLC				
18-007		Public Works	Mayfield Road Culvert Replacement	3/1/2018	6	3/19/2018	Dickerson Group	\$ 823,943.60		4/24/2018	18000478
	18-107 RFP	Rec/Parks	Portable Toilet and Dumpster Rentals for Special Events	3/8/2018	3	3/16/2018	United Site Services of Georgia		1		
	18-106 RFP	Admin	Document Scanning Services	3/15/2018	4	5/4/2018	Advanced Data Solutions		1		
	18-1002-IOI	Admin	Performing Arts Center Indication of Interest	3/29/2018	3				2		
	18-1003-IOI	Admin	Downtown Parking Deck Indication of Interest	3/29/2018	1				2		
	18-1004 RFQ	Public Works	Qualification for HVAC Services for City Facilities	3/22/2018	10	3/29/2018	Shortlisted 4 firms for PW RFP 18-108				



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended June 30, 2018

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	18-108 RFP	Public Works	HVAC Services for City Facilities	4/20/2018	4	5/8/2018	Comfort by Design, Inc., dba AComfort	\$ 30,371.00	1		
	18-1001 RFQ	Public Safety	Public Safety Towing Contract	5/10/2018	3	6/18/2018	United Towing, Inc. and A-Tow Roswell, Inc.		3		
18-003		Public Works	SR 400 Ramp at Windward Parkway Phase 2	6/14/2018	7						
	18-109 RFP	Public Safety	Public Safety Emergency Medical Equipment & Supplies	6/21/2018	7						
18-009		Public Works	Morris Road Operational Improvements	7/12/2018	5						

Notes:

- 1 Annualized spend is below the threshold for Council approval. Award amount noted is for quarterly maintenance program for all City facilities.
- 2 Cancelled, no further actions or award



OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
June 30, 2018**

	Major Governmental Funds						Non-Major	Total
	General	Capital	Capital	Conf Center	Construction	T-SPLOST	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Bond Fund	Capital Fund	Funds	Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 25,499,713	\$ 16,458,253	\$ -	\$ 374,723	\$ 39,615,186	\$ 10,168,061	\$ 9,211,360	\$ 101,327,296
Receivables (net of allowance for uncollectibles)			522,252					522,252
Taxes Receivable								-
Property Taxes	383,019	-		-	-	-	48,166	431,184
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	-	246,446		-	-	-	3,176	249,622
Due from Other Funds	24,980	-	-	-	-	-	-	24,980
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	25,907,712	16,704,699	522,252	374,723	39,615,186	10,168,061	9,262,701	102,555,335
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	1,606,336	403,886	-	-	\$ 87,540	\$ 78,759	1,161,213	3,337,733
Retainage Payable	-	602,072		-	607,216	-	332,665	1,541,953
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-	-	-
Claims Payable	-	-		-	-	-	-	-
Payroll Payable	19,012	-		-	-	-	4,682	23,694
Due to Other Funds	-	-	-	-	-	-	-	-
Deferred Revenue	293,559	216,721	\$ 433,332	-	-	-	52,170	995,782
Unearned Revenue	-	-		-	-	-	-	-
Teen Driving/Donation	-	-		-	-	-	-	-
T.A.D Payment to County	-	-		-	-	-	-	-
Compensated Absences	-	-		-	-	-	-	-
Non-Current								
Unclaimed Property	-	-		-	-	-	-	-
Claims Payable	-	-		-	-	-	-	-
Total Liabilities	1,918,907	1,222,679	433,332	-	694,756	78,759	1,550,730	5,899,162
Fund Balances:								
Restricted for:								
Capital Projects	-	390,982	88,920	374,723	38,920,431	10,089,302	2,744,064	52,608,423
Law Enforcement	-	-		-	-	-	301,197	301,197
Emergency Telephone Activities	-	-		-	-	-	1,261,709	1,261,709
Grant Projects	-	-		-	-	-	-	-
Debt Service	-	-		-	-	-	1,009,584	1,009,584
Promotion of Tourism	-	-		-	-	-	1,781,938	1,781,938
Assigned for:								
Grant Projects	-			-	-	-	50,071	50,071
Capital Projects		15,091,039						15,091,039
2019 Fiscal year Expenditures	6,083,689	-		-	-	-	-	6,083,689
Unassigned	17,905,115			-	-	-	563,409	18,468,524
Total Fund Balances	23,988,804	15,482,021	88,920	374,723	38,920,431	10,089,302	7,711,972	96,656,173
Total Liabilities and Fund Balances	\$ 25,907,712	\$ 16,704,699	\$ 522,252	\$ 374,723	\$ 39,615,186	\$ 10,168,061	\$ 9,262,701	\$ 102,555,335

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended June 30, 2018

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Ctr Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
REVENUES								
Taxes:								
Property Tax	\$ 21,635,537	-	-	-	-	-	6,904,469	\$ 28,540,006
Local Option Sales Tax	14,571,602	-	-	-	-	-	5,217,398	19,789,000
Transportation Special Purpose Local Option Sales Tax						8,864,071		8,864,071
Other Taxes	15,028,697	-	-	-	-	-	3,203,624	18,232,321
Licenses and permits	2,714,547	-	-	-	-	-	1,346,589	4,061,135
Intergovernmental	521,661	303,262	1,567,320	-	-	-	242,998	2,635,241
Charges for services	4,147,801	-	-	-	-	-	591,304	4,739,105
Impact Fees		-	-	-	-	-	-	-
Fines/Forfeitures	1,807,958	-	-	-	-	-	66,317	1,874,275
Investment earnings	211,534	157,938	(967)	21,819	578,798	82,906	14,366	1,066,395
Contributions and Donations	-	664,384	-	-	-	-	-	664,384
Other	255,522	-	-	-	3,061	-	-	258,583
Total revenues	60,894,858	1,125,583	1,566,353	21,819	581,859	8,946,977	17,587,065	90,724,515
EXPENDITURES								
Current:		-						
Unallocated	-						3,252,331	3,252,331
General government	8,940,870	973,385.2		6,477,274	-	-	5,477,957	21,869,486
Public safety	25,511,623	337,4245.87	-	-	-	-	6,285,992	35,171,861
Public works	7,555,364	498,1592.75	1,159,431	-	4,407,970	696,743	1,357,920	20,159,020
Economic and community development	2,720,883	177,988.01	120,534	-	-	-	-	3,019,405
Alpharetta Business Community		371,590.22	-	-	-	-	-	371,590
Culture and recreation	8,334,517	337,4963.56	-	-	4,687,366	-	2,257,373	18,654,220
Debt service:								-
Principal	175,000	-	-	-	-	-	-	175,000
Interest	111,840	-	-	-	-	-	779,963	891,803
Other Costs	720,697	-	-	-	-	-	-	720,697
Bond issuance costs		-	-	-	-	-	6,525	6,525
Capital outlay				-	-	-	-	-
Total expenditures	54,070,793	13,253,766	1,279,965	6,477,274	9,095,336	696,743	19,418,061	104,291,937
Excess (deficiency) of revenues over (under) expenditures	6,824,065	(12,128,182)	286,388	(6,455,454)	(8,513,477)	8,250,234	(1,830,995)	(13,567,422)
OTHER FINANCING SOURCES (USES)								
Transfers in	2,588,975	12,747,363	-	-	-	-	-	15,336,338
Transfers out	(14,022,363)	-	-	-	-	-	(1,313,975)	(15,336,338)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	115,822	-	-	-	-	-	-	115,822
Sale of non-capital assets	20,956	-	-	-	-	-	-	20,956
Land Sale	1,000	-	-	-	-	-	-	1,000
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(11,295,610)	12,747,363	-	-	-	-	(1,313,975)	137,778
Net change in fund balances	(4,471,546)	619,181	286,388	(6,455,454)	(8,513,477)	8,250,234	(3,144,970)	(13,429,644)
Fund balances - beginning	28,460,350	14,862,840	(197,468)	6,830,178	47,433,908	1,839,069	10,856,942	110,085,819
Fund balances - ending	\$ 23,988,804	\$ 15,482,021	\$ 88,920	\$ 374,723	\$ 38,920,431	\$ 10,089,302	\$ 7,711,972	\$ 96,656,173

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 21,469,000	\$ 21,635,537	\$ 166,537
Local Option Sales Tax	15,200,000	14,571,602	(628,398)
Other Taxes	15,657,820	15,028,697	(629,123)
Licenses and Permits	2,070,550	2,714,547	643,997
Intergovernmental	435,000	521,661	86,661
Charges for Service	4,139,750	4,147,801	8,051
Fines/Forfeitures	2,209,250	1,807,958	(401,292)
Investment Earnings	75,000	211,534	136,534
Contributions and Donations			-
Other	197,961	255,522	57,561
Total revenues	61,454,331	60,894,858	(559,473)
EXPENDITURES			
Current:			
General government			
City Administration	2,266,016	2,134,203	131,813
Finance	3,347,009	3,251,454	95,555
Human Resources	415,782	362,500	53,282
Legal	665,000	401,718	263,282
Mayor and Council	364,488	293,178	71,310
Municipal Court	1,126,546	977,429	149,117
Information Technology	1,681,857	1,565,328	116,529
Non-Departmental	710,000	675,000	35,000
Contingency	650,000	45,697	604,303
Total general government	11,226,698	9,706,508	1,520,190
Public Safety	27,260,508	25,751,959	1,508,549
Public works	8,377,022	7,672,756	704,266
Economic and community development	2,857,116	2,730,693	126,423
Culture and recreation	9,102,820	8,513,478	589,342
Debt Service			
Principal	175,000	175,000	-
Interest	111,840	111,840	-
Total expenditures	59,111,004	54,662,234	4,448,770
Excess (Deficiency) of revenues over expenditures	2,343,327	6,232,625	3,889,298
OTHER FINANCING SOURCES (USES)			
Transfers in	2,718,750	2,588,975	(129,775)
Transfers out	(14,022,363)	(14,022,363)	-
Capital leases	-	-	-
Land Sale	-	1,000	1,000
Sale of capital assets	60,000	115,822	55,822
Sale of non-capital assets	40,000	20,956	(19,044)
Total other financing sources and uses	(11,203,613)	(11,295,610)	(91,997)
Net change in fund balances	(8,860,286)	(5,062,986)	3,797,300
Fund balances - beginning		28,460,350	
Fund balances - ending		\$ 23,397,364	
Adjustments to GAAP basis:			
Encumbrances		591,440	
Misc adj			
Fund balances-ending		\$ 23,988,804	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 2,166,779	\$ 303,262	\$ (1,863,517)
Contributions & Donations	1,886,541	664,384	(1,222,157)
Investment earnings	-	157,938	157,938
Misc Revenue	-	-	-
Other	250,000	-	(250,000)
Total revenues	4,303,320	1,125,583	(3,177,737)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	789,482	645,937	143,545
Finance	59,885	12,666	47,219
Information Technology	1,164,139	622,939	541,200
Non-departmental	2,785,384	-	2,785,384
Total general government	4,798,890	1,281,541	3,517,349
Public Safety	3,809,164	3,457,941	351,223
Engineering & Public Works	18,498,883	13,841,027	4,657,856
Alpharetta Business Community	544,358	484,484	59,874
Economic and community development	331,251	253,964	77,287
Culture and recreation	3,930,976	3,489,733	441,243
Total Capital Outlay	31,913,522	22,808,691	9,104,831
Excess (Deficiency) revenue over expenditures	(27,610,202)	(21,683,108)	5,927,094
OTHER FINANCING SOURCES (USES)			
Transfers in	12,747,363	12,747,363	-
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	12,747,363	12,747,363	-
Net change in fund balances	(14,862,839)	(8,935,745)	5,927,094
Fund balances - beginning		14,862,840	
Fund balances - ending		\$ 5,927,095	
Adjustments to GAAP basis:			
Encumbrances		9,554,925	
Misc adj-			
Fund balances-ending		\$ 15,482,021	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 2,439,873	1,567,320	\$ (872,553)
Contributions & Donations	-	-	-
Interest Earnings	-	(967)	(967)
Total	<u>2,439,873</u>	<u>1,566,353</u>	<u>(873,520)</u>
Expenditures:			
Public Safety	-	-	-
General Government	234,310	-	234,310
Community Development	120,534	120,534	-
Public Works	1,887,561	1,886,650	911
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>2,242,405</u>	<u>2,007,184</u>	<u>235,221</u>
Excess (Deficiency) revenue over expenditures	<u>197,468</u>	<u>(440,831)</u>	<u>(638,299)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>197,468</u>	<u>(440,831)</u>	<u>(638,299)</u>
Fund balance - beginning		<u>(197,468)</u>	
Fund balance - ending		<u>\$ (638,299)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		727,219	
Fund balances - ending		<u>\$ 88,920</u>	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	-	-
Investment Earnings	-	21,819	21,819
Total revenues	-	21,819	21,819
EXPENDITURES			
General Government:			
Cost of Bond Issuance		-	-
Non-Departmental	133,163	-	133,163
Total general government	133,163	-	133,163
City Administration	6,697,014	6,477,274	219,740
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(6,830,177)	(6,455,454)	374,723
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(6,830,177)	(6,455,454)	374,723
Fund balances - beginning		6,830,178	
Fund balances - ending		<u><u>\$ 374,723</u></u>	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances-ending		<u><u>\$ 374,723</u></u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	3,061	3,061
Investment Earnings	-	578,798	578,798
Total revenues	-	581,859	581,859
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	32,264,476	17,958,451	14,306,025
Recreation & Parks	1,516,431	5,110,517	(3,594,086)
Total general government	33,780,907	23,068,968	10,711,939
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(33,780,907)	(22,487,109)	11,293,798
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,780,907)	(22,487,109)	11,293,798
Fund balances - beginning			
		47,433,908	
Fund balances - ending			
		<u>\$ 24,946,799</u>	
Adjustments to GAAP basis:			
Encumbrances		13,973,633	
Fund balances-ending		<u>\$ 38,920,431</u>	

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 13,000,000	\$ 8,864,071	\$ (4,135,929)
Investment Earnings		82,906	82,906
Total revenues	13,000,000	8,946,977	(4,053,023)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	14,839,068	1,914,898	12,924,170
Recreation & Parks			-
Total general government	14,839,068	1,914,898	12,924,170
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(1,839,068)	7,032,079	8,871,147
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,839,068)	7,032,079	8,871,147
Fund balances - beginning			
		1,839,069	
Fund balances - ending			
		<u>\$ 8,871,148</u>	
Adjustments to GAAP basis:			
Encumbrances		1,218,155	
Fund balances-ending		<u>\$ 10,089,302</u>	

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
June 30, 2018

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	2,166,098
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>2,166,098</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>2,166,098</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		-
Claims Payables	\$	826,130
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		-
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>826,130</u>
Noncurrent Liabilities:		-
Other Non-Current Liabilities		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u>826,130</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		-
Total Net Assets		<u>1,339,968</u>
Total Liabilities & Net Assets	\$	<u>2,166,098</u>

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 119	\$ (119)
Employer Medical Contribution	6,289,453	6,249,906	(39,547)
Employee Medical Contribution	702,209	749,815	47,606
Insurance Proceeds	-	-	
Total revenues	6,991,662	6,999,839	8,177
EXPENDITURES			
Medical Premiums	1,501,694	1,506,906	(5,212)
Medical Claims	5,408,414	5,117,146	291,268
Contingency	1,045,730	0	1,045,730
Total expenditures	7,955,838	6,624,052	1,331,786
Excess (Deficiency) of Revenues Over expenditures	(964,176)	375,788	1,339,964
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(964,176)	375,788	1,339,964
Fund balances - beginning		964,180	
Fund balances - ending		\$ 1,339,968	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		\$ 1,339,968	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
June 30, 2018

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,790,070
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	202,517
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,992,587</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>2,992,587</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	9,055
Accounts Payable/ Customer Credit Balances	(56)
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	328,593
Payroll Liabilities	1,450
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	713
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>339,755</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>339,755</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,652,831
Total Net Assets	<u>2,652,831</u>
Total Liabilities & Net Assets	<u>\$ 2,992,587</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended June 30, 2018

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 4,970,806
Misc Revenue	18,129
Total operating revenues	<u>4,988,935</u>
Operating expenses:	
Administration	3,783,704
Non-departmental	-
Total operating expenses	<u>3,783,704</u>
Operating Gain (loss)	1,205,232
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	1,205,232
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	1,205,232
Total net assets-beginning	<u>1,133,212</u>
Total net assets-ending (net of encumbrances)	<u>2,338,444</u>
Adjustments to GAAP basis:	
Encumbrances	314,388
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	<u>\$ 2,652,831</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
June 30, 2018

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,191,568
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,191,568</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,191,568</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		19,586
Claims Payables		473,206
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>492,792</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Other Non-Current Liabilities		553,962
Total Noncurrent Liabilities		<u>553,962</u>
Total Liabilities		<u>1,046,754</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		144,814
Total Net Assets		<u>144,814</u>
Total Liabilities & Net Assets	\$	<u>1,191,568</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 3,000	\$ 8,381	\$ 5,381
Charges for Service	1,335,000	1,335,000	-
Discounts	-	-	-
Insurance Proceeds	-	56,175	56,175
Total revenues	1,338,000	1,399,555	61,555
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	131,408	(6,408)
Auto Liability	150,000	159,588	(9,588)
Property & Equipment Liability	90,000	92,197	(2,197)
General Liability	60,000	56,626	3,374
Law Enforcement Liability	100,000	85,194	14,806
Public Entity Liability	60,000	58,077	1,923
Workers Comp Excess Liability	105,000	103,609	1,391
Employee Benefits Liability	-	-	-
Criminal Liability	5,000	3,386	1,614
Cyber Liability	8,000	6,394	1,606
Umbrella Liability	60,000	52,782	7,218
Medical Services	30,000	40,155	(10,155)
Claims/Judgements	550,000	746,960	(196,960)
Contingency	274,335	-	274,335
Total expenditures	1,617,335	1,536,376	80,959
Excess (Deficiency) of Revenues Over expenditures	(279,335)	(136,821)	142,514
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(279,335)	(136,821)	142,514
Fund balances - beginning		279,335	
Fund balances - ending		\$ 142,514	
Adjustments to GAAP basis:			
Encumbrances		2,300	
Misc adj			
Fund balances-ending		\$ 144,814	

City of Alpharetta
Statement of Net Position
OPEB Trust Fund
June 30, 2018

	<u>OPEB Plan</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,231,843
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,231,843</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>1,231,843</u>
Total Net Assets	<u>1,231,843</u>
Total Liabilities & Net Assets	<u><u>\$ 1,231,843</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended June 30, 2018

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 85,200
Employee Contribution	
Total Contribution	<u>85,200</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	16,391
Total Investment Income	<u>16,391</u>
Total Additions (Deductions)	<u>101,591</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>101,591</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,130,252
Total net assets	<u>\$ 1,231,843</u>

City of Alpharetta
Statement of Net Position
Pension Trust Fund
June 30,2018

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(139,892)
Investments	70,038,182
	-
Accounts Receivables (net of allowance for uncollectibles)	592,176
Total Assets	<u>70,490,466</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	198,987
	-
Due to Other Funds	-
Total Current Liabilities	<u>198,987</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>198,987</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>70,291,479</u>
Total Net Assets	<u>70,291,479</u>
Total Liabilities & Net Assets	<u><u>\$ 70,490,466</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended June 30, 2018

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,625,003
Employee Contribution	338,544
Total Contribution	<u>2,963,547</u>
Investment Income	(183,197)
Net appreciation in FMV	3,937,463
Interest and Dividends	1,356,932
Accrued Interest & Dividends	29,771
Other Receipts	1,821
Total Investment Income	<u>5,142,790</u>
Total Additions (Deductions)	<u>8,106,336</u>
Deductions:	
Benefits payments	1,991,335
Administrative Fees	97,024
Legal Fees	11,059
Consulting Fees	365,214
Agent Custody Fees	11,339
Other Disbursements	-
Total deductions	<u>2,475,971</u>
Net Increase (Decrease)	<u>5,630,366</u>
Net Assets held in trust for pension benefits	
Beginning of year	64,661,113
Total net assets	<u>\$ 70,291,479</u>

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending June 30, 2018

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	
REVENUES:								
Hotel Motel Tax	\$ 6,904,469	-	-	-				\$ 6,904,469
Property tax						5,217,398	-	5,217,398
Charges for Service	-	-	-	-	3,203,624			3,203,624
Impact Fees	-	1,346,589		-				1,346,589
Forfeiture Income	-	-	242,998	-				242,998
Intergovernmental	-	-	42,363	44,916	504,024			591,304
Contributions & Donations	-	-	-	-				-
Investment Earnings	-	33,742	757	578	11,504	19,737		66,317
Other	-		14,366				-	14,366
Total revenues	6,904,469	1,380,331	300,484	45,494	3,719,152	5,237,135	-	17,587,065
EXPENDITURES:								
Tourism	3,252,331	-	-	-	-			3,252,331
Community Development	-	-	-	-	-			-
Culture/Recreation	-	2,213,438	-	31,006	-		12,929	2,257,373
Public Safety	-	518,285	1,450,235	32,961	4,284,512			6,285,992
Public Works		-					1,357,920	1,357,920
General Government	-	-	-	-	-	5,477,957	-	5,477,957
Debt Service:							-	-
Principal							-	-
Interest	779,963						-	779,963
Bond Issuance Costs	6,525						-	6,525
Total expenditures	4,038,819	2,731,723	1,450,235	63,967	4,284,512	5,477,957	1,370,849	19,418,061
Excess (deficiency) of revenues over expenditures	2,865,651	(1,351,392)	(1,149,750)	(18,473)	(565,360)	(240,822)	(1,370,849)	(1,830,995)
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(2,588,975)	-	-	20,000	-		1,255,000	(1,313,975)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(2,588,975)	-	-	20,000	-		1,255,000	(1,313,975)
Net change in fund balances	276,676	(1,351,392)	(1,149,750)	1,527	(565,360)	(240,822)	(115,849)	(3,144,970)
Fund balances - beginning	1,505,262	4,095,456	1,450,947	48,544	1,827,069	1,250,406	679,258	10,856,942
Fund balances - ending	1,781,938	\$ 2,744,064	\$ 301,197	\$ 50,071	\$ 1,261,709	\$ 1,009,584	\$ 563,409	\$ 7,711,972

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2018

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	
ASSETS								
Cash / Cash Equivalents / Investments	\$ 1,805,124	\$ 3,325,903	\$ 658,552	\$ 50,071	\$ 1,437,859	\$ 1,010,412	\$ 923,439	\$ 9,211,360
Taxes Receivable	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	3,176	\$ -	-	-	3,176
Property Taxes	-	-	-	-	-	48,166	-	48,166
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
Total Assets	1,805,124	3,325,903	658,552	53,247	1,437,859	1,058,578	923,439	9,262,701
LIABILITIES								
Accounts Payable	-	367,205	297,063	-	171,760	-	325,185	1,161,213
Retainage Payable	23,186	214,634	60,000	-	-	-	34,845	332,665
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	292	-	4,390	-	-	4,682
Due to Other Fund	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	3,176	-	48,993	-	52,170
Unearned Revenue	-	-	-	-	-	-	-	-
Total Liabilities	23,186	581,838	357,355	3,176	176,150	48,993	360,030	1,550,730
FUND BALANCES								
Restricted:								
Capital Projects	-	2,744,064	-	-	-	-	-	2,744,064
Law Enforcement	-	-	301,197	-	-	-	-	301,197
Promotion of Tourism	1,781,938	-	-	-	-	-	-	1,781,938
Emergency Telephone Activities	-	-	-	-	1,261,709	-	-	1,261,709
Debt Service	-	-	-	-	-	1,009,584	-	1,009,584
Assigned for: Grant Projects	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	50,071	-	-	-	50,071
Unassigned:	-	-	-	-	-	-	563,409	563,409
Total Fund Balances	1,781,938	2,744,064	301,197	50,071	1,261,709	1,009,584	563,409	7,711,972
Total Liabilities and Fund Balances	\$ 1,805,124	\$ 3,325,903	\$ 658,552	\$ 53,247	\$ 1,437,859	\$ 1,058,578	\$ 923,439	\$ 9,262,701

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 7,250,000	\$ 6,904,469	\$ (345,531)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	7,250,000	6,904,469	(345,531)
EXPENDITURES:			
Professional Services	-	6,525	(6,525)
Recreation Improvements	550,000	550,000	-
Alpharetta Convention & Visitor's Bureau	3,171,875	3,020,470	151,405
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,529,412		1,529,412
Bond Interest	779,963	779,963	1
Contingency	5,262	-	5,262
Total Expenditures	6,036,512	4,356,958	1,679,554
Excess of revenues over expenditures	1,213,488	2,547,512	1,334,024
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,718,750)	(2,588,975)	129,775
Total other financing sources and uses	(2,718,750)	(2,588,975)	129,775
Net change in fund balances	(1,505,262)	(41,463)	1,463,799
Fund balances - beginning	\$ 1,505,262		
Fund balances - ending	\$ 1,463,799		
Enbumbances	\$ 318,139		
Fund balances - ending	\$ 1,781,938		

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 550,000	\$ 1,346,589	\$ 796,589
Investment Earnings	-	33,742	33,742
Total Revenues	550,000	1,380,331	830,331
EXPENDITURES:			
Public Safety	520,465	520,464	1
Public Works	1,206,925	150,000	1,056,925
Recreation & Parks	2,677,043	2,221,330	455,713
Community Development	241,023	-	241,023
General Government	-	-	-
Total expenditures	4,645,456	2,891,794	1,753,662
Excess (deficiency) of revenues over expenditures	(4,095,456)	(1,511,463)	(2,583,993)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(4,095,456)	(1,511,463)	(2,583,993)
Fund balances - beginning		4,095,456	
Fund balances - ending		\$ 2,583,993	
Encumbrances		160,071	
Fund balances - ending		\$ 2,744,064	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 242,998	\$ 242,998
Investment Earnings	-	757	757
Intergovernmental	240,360	42,363	\$ (197,997)
Misc Revenue		14,366	14,366
Total Revenues	240,360	300,484	60,124
EXPENDITURES:			
Public Safety	1,691,307	1,453,167	238,140
Non-Departmental	-		-
Total expenditures	1,691,307	1,453,167	238,140
Excess (deficiency) of revenues over expenditures	(1,450,947)	(1,152,683)	298,264
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,450,947)	(1,152,683)	298,264
Fund balances - beginning		<u>1,450,947</u>	
Fund balances - ending		<u>\$ 298,265</u>	
Adjustments to GAAP basis:			
Encumbrances		2,932	
Fund balances - ending		<u>\$ 301,197</u>	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 57,855	\$ 44,916	(12,939)
Contributions & Donations	-	-	-
Discounts Taken	-	-	-
Interest Earnings	-	578	578
Transfers in	20,000	20,000	-
Contingencies	-	-	-
Total	<u>77,855</u>	<u>65,494</u>	<u>(12,361)</u>
EXPENDITURES:			
General Government	24,307	-	24,307
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	63,542	32,961	30,581
Recreation & Parks	38,550	31,006	7,544
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>126,399</u>	<u>63,967</u>	<u>62,432</u>
Excess (deficiency) of revenues over expenditures	<u>(48,544)</u>	<u>1,527</u>	<u>50,071</u>
OTHER FINANCING SOURCES (USES):	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(48,544)</u>	<u>1,527</u>	<u>50,071</u>
Fund balance - beginning		<u>48,544</u>	
Fund balance - ending		<u><u>\$ 50,071</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u><u>\$ 50,071</u></u>	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,940,000	\$ 3,203,624	\$ (736,376)
Capital Lease	504,025	504,024	(1)
Investment Earnings	5,478	11,504	6,026
Total Revenues	4,449,503	3,719,152	(730,351)
EXPENDITURES:			
Public Safety	5,446,572	4,991,180	455,392
Total expenditures	5,446,572	4,991,180	455,392
Excess (deficiency) of revenues over expenditures	(997,069)	(1,272,028)	(274,959)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(997,069)	(1,272,028)	(274,959)
Fund balances - beginning		1,827,069	
Fund balances - ending		\$ 555,042	
Adjustments to GAAP basis:			
Encumbrances		706,667	
Fund balances - ending		\$ 1,261,709	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,164,000	\$ 5,217,398	\$ 53,398
Misc Revenue		-	-
Investment earnings	12,000	19,737	7,737
Total revenues	5,176,000	5,237,135	61,135
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,755,500	2,755,500	-
Interest	2,719,158	2,719,157	1
Contingency	946,748	-	946,748
Bond issuance costs	5,000	3,300	1,700
Total debt service	6,426,406	5,477,957	948,449
Total expenditures	6,426,406	5,477,957	948,449
Excess (Deficiency) of revenues over expenditures	(1,250,406)	(240,822)	1,009,584
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,250,406)	(240,822)	1,009,584
Fund balances - beginning		1,250,406	
Fund balances - ending		\$ 1,009,584	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,921,230	1,776,000	145,230
Recreation & Parks	13,027	13,027	0
Total expenditures	1,934,257	1,789,027	145,230
Excess (deficiency) of revenues over expenditures	(1,934,257)	(1,789,027)	145,230
OTHER FINANCING SOURCES (USES):			
Transfers In	1,255,000	1,255,000	-
Transfers Out	-	-	-
Total other financing sources and uses	1,255,000	1,255,000	-
Net change in fund balances	(679,257)	(534,027)	145,230
Fund balances - beginning		679,258	
Fund balances - ending		\$ 145,231	
Adjustments to GAAP basis:			
Encumbrances		418,178	
Fund balances - ending		\$ 563,409	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of June 30, 2018

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ 162,500	\$ 163,000		\$ (500)
99575100-361000	Investment Earnings	-	124		(124)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1625	Alpharetta Virtual Reality Video (ACVB Contribution)	18,500	18,500		-
99575100-371000-C1821	Newsweek Ad (ACVB Contribution)	8,000	8,000		-
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	14,092	11,859	6,641	8,874
99575100-389000	Debt Service Pass-Thru	-	1,821,303	(1,792,517)	(3,613,820)
	<i>subtotal</i>	\$ 423,092	\$ 2,117,785	\$ (1,785,876)	\$ (3,480,569)
(1) 99575100-395000	Carryforward Fund Balance	\$ 163,458	\$ -		\$ 163,458
	<i>subtotal</i>	\$ 163,458	\$ -		\$ 163,458
	Total	\$ 586,550	\$ 2,117,785		\$ (3,317,111)
Expenditures					
99575100-531100	General Supplies	\$ 4,500	\$ 6,340	\$ -	\$ (1,840)
99575100-571000-C1403	Local Job Creation Grant Program	46,000	13,500	-	32,500
99575100-544100-C1532	ATC Operational Funds	115,001	125,000	-	(9,999)
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
99575100-544100-C1625	Alpharetta Virtual Reality Video (Economic Development)	47,000	47,000	-	-
99575100-571000-C1808	City Center Contribution	45,312	45,312	-	-
99575100-544100-C1819	Site Selector Guild Sponsorship	25,000	25,000	-	-
99575100-544100-C1825	SKIGNZ App	25,000	25,000	-	-
99575100-544100-C1821	Newsweek Ad	20,000	20,000	-	-
99575100-544100-C1822	Ag Tech Sponsorship	25,000	25,000	-	-
99575100-581100	Debt Service Pass-Thru (Principal)	-	875,000	-	(875,000)
99575100-582100	Debt Service Pass-Thru (Interest)	-	946,303	-	(946,303)
	<i>subtotal</i>	\$ 498,761	\$ 2,153,455	\$ -	\$ (1,654,694)



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of June 30, 2018

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 5,125	\$ 8,216	\$ -	\$ (3,091)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,044	1,046	-	(2)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	197	180	-	17
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	3,888	3,903	-	(15)
99575100-531230-C1535	Innovation Center Operations (Electricity)	3,837	5,156	-	(1,319)
	<i>subtotal</i>	\$ 14,091	\$ 18,501	\$ -	\$ (4,410)
99575100-579000	Reserve	\$ 73,698	\$ -	\$ -	\$ 73,698
	<i>subtotal</i>	\$ 73,698	\$ -	\$ -	\$ 73,698
Total		\$ 586,550	\$ 2,171,955	\$ -	\$ (1,585,405)

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

Fund Balance Reconciliation

Fund Balance (beginning of Fiscal Year)	\$ 163,459
Revenues collected to date	2,117,785
Expenditures incurred to date	(2,171,955)
Fund Balance (current)	\$ 109,289
Forecasted revenue collections	131,641
Fund Balance (forecasted)	\$ 240,930
Allocation of Forecasted Fund Balance:	
Spendable (available for investment by the Board)	\$ 62,482
Non-Spendable (unspent/remaining project allocations)	178,448
	\$ 240,930



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
June 30, 2018

ASSETS

Current Assets:

Cash and Cash Equivalents	109,593
Investments	828
Receivables	1

Restricted Cash for Bond Issuance Costs	-
---	---

Total Assets	<u>110,421</u>
--------------	----------------

LIABILITIES

Current Liabilities:

Accounts Payable	1,133
Due to Other Funds	-
Total Current Liabilities	<u>1,133</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>1,133</u>

Fund Balance

Restricted	46,807
Unassigned	62,482
Total Fund Balance	<u>109,289</u>

Total Liabilities & Fund Balance	<u><u>\$ 110,421</u></u>
----------------------------------	--------------------------

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended June 30, 2018

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 11,859
State Grant	-
Fees	163,000
Contributions & Donations	121,500
Miscellaneous Income-Interest	124
Miscellaneous Revenue	<u>1,821,303</u>
Total Revenues	<u>2,117,785</u>
Expenditures	
Economic Development	332,152
Utilities - Miscellaneous	18,501
Debt Service:	
Principal	875,000
Interest	<u>946,303</u>
Total Expenditures	<u>2,171,955</u>
Excess (deficiency) of revenues over (under) expenditures	(54,170)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(54,170)
Fund Balance, Beginning of Year	<u>163,459</u>
Fund Balance, End of Year	<u>\$ 109,289</u>



AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA TO AMEND CHAPTER 4, ARTICLE II, SECTION 4-48 OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA, TO ALLOW SUNDAY SALES BY THE DRINK BETWEEN 11:00 A.M. AND 12:30 P.M. CONDITIONAL ON APPROVAL IN A REFERENDUM ELECTION; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

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

WHEREAS, Chapter 4 (Alcoholic Beverages) of The Code of the City of Alpharetta, Georgia provides regulations governing the sale of alcoholic beverages within the City; and

WHEREAS, under Section 4-48 of the of The Code of the City of Alpharetta, Georgia, the City currently allows the sale of alcoholic beverages for consumption on the premises on Sundays from 12:30 P.M. until 12:00 midnight in eating establishments (any licensed establishment that derives at least 50 percent of its total annual gross sales from the sale of prepared food or meals) and hotels (any licensed establishment that derives at least 50 percent of its total annual gross income from the rental of rooms for overnight lodging); and

WHEREAS, Senate Bill 17 became law on May 8, 2018, amending Title 3, Chapter 3, Article 1 of the Official Code of Georgia Annotated and authorizing municipalities to allow the sale of alcoholic beverages for consumption on the premises on Sundays from 11:00 A.M. until 12:30 P.M. in any licensed establishment which derives at least 50 percent of its total annual gross sales from the sale of prepared meals or food and in any licensed establishment which derives at least 50 percent of its total annual gross income from the rental of rooms for overnight lodging, provided that same is approved by voters in a referendum election; and

WHEREAS, the City Council desires to amend Section 4-48 of The Code of the City of Alpharetta, Georgia in order to expand the hours for Sunday sales of alcoholic beverages in eating establishments and hotels, conditioned on voter approval in a referendum election.

NOW, THEREFORE, The Council of the City of Alpharetta hereby ordains, as follows:

Section 1: Section 4-48(2) of The Code of the City of Alpharetta, Georgia (the "Code") is hereby amended by deleting the text "12:30 p.m." and substituting in lieu thereof the text "11:00 a.m.", and by adding the following sentence to the end of the Section: "Notwithstanding the provisions of Section 4-401 and 4-452 permitting outside consumption of alcohol within the downtown district and certain mixed use developments, such sales and outside consumption are strictly prohibited on Sunday from 11:00 a.m. to 12:30 p.m."

Section 2: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 3: That, in a referendum election to be held on November 6, 2018, if City of Alpharetta voters approve the sale of alcohol by the drink on Sundays between 11:00 a.m. and 12:30 p.m., the ordinance revisions specified in Sections 1 and 2 above shall become effective upon certification of the election result to the Secretary of State and recognition of the election result by written resolution of the Mayor and Council of the City of Alpharetta. If the question of expanded alcohol sales on Sundays is rejected by the voters, the ordinance revisions specified above shall be null and void.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCIL MEMBERS

Jason Binder

Ben Burnett

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

[SIGNATURES CONTINUED FROM PREVIOUS PAGE]

John Hipes

Dan Merkel

Donald Mitchell

Karen Richard

(SEAL)

Attest:

Coty Thigpen, City Clerk

First Reading_____

Second Reading_____

Adopted_____

2907458



City Council Meeting STAFF REPORT

Submitting Department: Public Safety
Submitted By: Will Merrill
Meeting Date: August 20, 2018

I. AGENDA ITEM TITLE: DEPARTMENT OF PUBLIC SAFETY HEADQUARTERS FURNITURE PURCHASE.

II. RECOMMENDATION:

Authorize the purchase of new office furniture for Public Safety Headquarters through CWC in an amount totaling \$83,952 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:

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
Public Safety Headquarters Expansion (27031150-541300-C1630)	\$33,273.00
Public Safety Headquarters Expansion (30131150-541300-C1630)	\$50,679.00

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

The Department of Public Safety is requesting authorization to fund the purchase of new office furniture for the new Public Safety Headquarters expansion. This funding will furnish one (1) large conference room (2nd floor), one (1) small conference room (1st floor), twelve (12) offices, five (5) workstations, two (2) office chairs, one (1) table & eight (8) chairs to the Records/lobby area and thirty (30) conference room chairs.

The Department leveraged competitively-procured contracts through State Contract/GSA and contacted CWC (State Contract 060748) and National Business Furniture (NBF) and arranged for onsite consultations, measurements, and needs assessments. CWC was responsive throughout the process. After two months of slow-responses via email and missed deadlines, staff discontinued working with NBF and recommends moving forward with CWC.

Upon further dialogue, staff was able to negotiate the pricing below that of the State Contract line-items. The figures below are reflective of the reduced pricing.

Furniture components include the following:

- Office furniture \$56,522
- 5 Workstations \$11,247
- Delivery & Installation \$ 5,868
- Conference Rm chairs \$10,315
- Total \$83,952**

V. ALTERNATIVES:

VI. ATTACHMENTS:

Office Furniture and Workstations Quote, Conference Room Chairs Quote

8/7/18

APSB Private Offices and workstations Commercial Price

To
Captain Will Merrill
City of Alpharetta
2565 Old Milton Parkway

Alpharetta GA
30009

Commercial Pricing/Discounts Apply

Product delivered and Installed during normal working hours

Submitted by CWC John Mannino 822 1650

John.mannino@c-w-c.com

Ship To
Same as recipient

Quantity	Description	Unit Price	Total
1 lot	12 Global Wood private Offices with soft seating and side chairs included 1 - 2 nd floor conference room with table and 2 buffet Units. 1- 1 st floor conference table, 1Records Department small round conference table and 3 side chairs Product only – NO TASK CHAIRS or CONFERENCE CHAIRS	1 lot	\$56,522.00
5	HM workstations – Product Only	1 lot.	\$11,247.00
	ADD Delivery and installation	1 lot	\$ 5,868.00
	Freight Included		
	28 Conference Chairs on separate proposal		
	Task/Desk Chairs to be determined		
	TOTAL		\$ 73,637.00

C|W|C
office furnishings since 1929

 **Herman Miller**
Certified Dealer

p 800.292.8220

WWW.C-W-C.COM

OFFICE FURNITURE QUOTE

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
1						Alpharetta Public Safety Building- Private Offices Proposal #: 136632 Brittany Rhea Jennings	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	56.730
sub						Subtotal				\$ 0.00	\$ 0.00	0.000
2			GLB	GCU	PLRTM202B	6.8"d x 11"w, Power/Data Block, Black Finish, Includes 2 Duplexes, 2 Telecom Plate Knockouts (Sold Separately), 10' Cord, ... Standard with 11" Power Block Cut Out Option M-Split Cables Off Factory Order - Required...	3	\$ 463.00	\$ 200.34	\$ 1,389.00	\$ 601.02	56.730
					ECA			\$ 0.00				
3			GLB	GCU	Z60216REE	60"d x 216"w x 30"h, Rectangular Boardroom Table, Top is 3 Pieces, Includes 4 Bases w/ Wire Access Doors and Wire Concealment ... Standard with 216" Power Block Cut Out Option (STD) Thermally Fused Laminate, High Perf...	1	\$ 9,896.00	\$ 4,366.38	\$ 10,091.00	\$ 4,366.38	56.730
					~	Zira Top Finishes		\$ 0.00				
					~ZTOP			\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					C3	F-1.5" Top, Standard Edge		\$ 0.00				
					~ZBASE			\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					BLK	M-Black, Inner Base Trim		\$ 0.00				
					~POS1	Grommet/Electrical Options - Left Position		\$ 0.00				
					U/1	M-Power Cut-Out (Spec PLRTM202 Sep.)		\$ 65.00				
					~POS2	Grommet/Electrical Options - Center Position		\$ 0.00				
					U/2	M-Power Cut-Out (Spec PLRTM202 Sep.)		\$ 65.00				
					~POS3	Grommet/Electrical Options - Right Position		\$ 0.00				
					U/3	M-Power Cut-Out (Spec PLRTM202 Sep.)		\$ 65.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
4			GLB	GCU	Z721829BU	18"d x 72"w x 29.5"h, Buffet, 1 Adj. Fixed Shelves in Left and Right Sides, 1 Adj. Fixed Middle Shelf, Doors, ZIRA (STD) Thermally Fused Laminate, High Perf...	1	\$ 1,827.00	\$ 790.54	\$ 1,827.00	\$ 790.54	56.730
					~	Zira Top Finishes		\$ 0.00				
					~ZTOP			\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE			\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Doors (STD)		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					K-401	C-Keyed for Lock #401		\$ 0.00				
5			GLB	GCU	Z721836BU	18"d x 72"w x 36"h, Buffet, 1 Adj. Fixed Shelves in Left and Right Sides, 1 Adj. Fixed Middle Shelf, Doors, ZIRA (STD) Thermally Fused Laminate, High Perf...	1	\$ 2,021.00	\$ 874.49	\$ 2,021.00	\$ 874.49	56.730
					~	Zira Top Finishes		\$ 0.00				
					~ZTOP			\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE			\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Doors (STD)		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					K-401	C-Keyed for Lock #401		\$ 0.00				
sub						Conference Room Subtotal				\$ 15,328.00	\$ 6,632.43	56.730
6			GLB	GCU	PHAT3060T	29"d x 58"w x 1"h, Rectangular Top (Height Adjustable Base Sold Separately), FOLI, PRODUCTIVITY SOLUTIONS (STD) Thermally Fused Laminate, High Perf...	1	\$ 379.00	\$ 192.12	\$ 444.00	\$ 192.12	56.730
					~	Height Adjustable Laminate Finishes		\$ 0.00				
					~PDLM			\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~POS1	Grommet Cut-Out Options - Left Position		\$ 0.00				
					AG1	M-Grommet Cover (Black), Cut-Out 3.25" x ...		\$ 65.00				
					~	Grommet Not Required - Center Position		\$ 0.00				
					~	Grommet Not Required - Right Position		\$ 0.00				
					~	Grommet Not Required - Custom Grommet ...		\$ 0.00				
7			GLB	GCU	PHATB460	Height Adjustable Table Frame, Simple up/down switch, Adjustable Glides, Crossba...	1	\$ 1,264.00	\$ 546.93	\$ 1,264.00	\$ 546.93	56.730
8			GLB	GCU	PVETSL48	Task light, Slim low profile, Specify 6" shorter than storage unit width, 4.25"D x 48"W x ...	1	\$ 186.00	\$ 80.48	\$ 186.00	\$ 80.48	56.730
9			GLB	GCU	Z18M6WAL	20"D x 18"W x 65"H, Wardrobe, Left w/Full Length Hanging Rod included, ZIRA Zira Top Finishes	1	\$ 885.00	\$ 382.94	\$ 885.00	\$ 382.94	56.730
					~ZTOP			\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE			\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HQ	P-Bar Handle - Silver		\$ 0.00				
					K-402	C-Keyed for Lock #402		\$ 0.00				
10			GLB	GCU	Z2066CS2L	20"D x 66"W x 29.5"H, Full to Floor Single Pedestal Credenza with F/F Ped on the Left, Locks, ZIRA (STD) Thermally Fused Laminate, High Perf...	1	\$ 1,011.00	\$ 453.47	\$ 1,048.00	\$ 453.47	56.730
					~	Zira Top Finishes		\$ 0.00				
					~ZTOP			\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS			\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HQ	M-Bar Handle - Silver		\$ 37.00				
					SI	M-Silver Lock		\$ 0.00				
					K-402	C-Keyed for Lock #402		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet Cover (Black), Cut-Out 3.25" x 1....		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
11			GLB	GCU	Z30M7EN	20'd x 30'w x 74.5'h, Storage Modules w/ 3 Open Shelves, 2 File Drawers on Bottom and 2 Adjustable Shelves, ZIRA	1	\$ 1,654.00	\$ 715.69	\$ 1,654.00	\$ 715.69	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HQ	P-Bar Handle - Silver		\$ 0.00				
					~	Collator Option Not Required (STD)		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					K-402	C-Keyed for Lock #402		\$ 0.00				
12			GLB	GCU	Z48LMP	42'w x 18'h x 69'd, Laminate Desktop Modesty Panel, ZIRA	1	\$ 158.00	\$ 68.37	\$ 158.00	\$ 68.37	56.730
					~ZLM	Zira Laminate Modesty Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
13			GLB	GCU	Z66S36H	15'd x 66'w x 35.5'h, Closed Hutches w/Doors and 1 Fixed Shelf + Fixed Shelf Divider, ZIRA	1	\$ 1,108.00	\$ 479.43	\$ 1,108.00	\$ 479.43	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Doors (STD)		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HQ	P-Bar Handle - Silver		\$ 0.00				
					K-402	C-Keyed for Lock #402		\$ 0.00				
14			GLB	GCU	ZTB6416	64'w x 15.75'h, Tackboards for Hutches, For Use on Z66S36H and Z66S36HN, Includes Mounting and Screws, ZIRA	1	\$ 358.00	\$ 186.06	\$ 430.00	\$ 186.06	56.730
					~02	Grade 02		\$ 72.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				
15			GLB	GCU	ZMPBF19	19'd x 16'w x 22'h, Pedestals, Mobile w/Box/File Drawers, ZIRA	1	\$ 691.00	\$ 315.01	\$ 728.00	\$ 315.01	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HQ	M-Bar Handle - Silver		\$ 37.00				
					SI	M-Silver Lock		\$ 0.00				
					K-402	C-Keyed for Lock #402		\$ 0.00				
16			GLB	GCU	SEAT-AMPBF19	19'd x 16'w x 1'h, Pedestal Cushion, ADAPTABILITIES	1	\$ 121.00	\$ 61.01	\$ 141.00	\$ 61.01	56.730
					~02	Grade 02		\$ 20.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				
17			GLB	GUS	6901	SIDERO, Side Chair, Wall Saver, Armless, Std 4 Legged Base, Black Polypropylene Foot, Stack 5 high on Floor, Stacks 8 High ... Quality, DURABLE SEATING USA	2	\$ 361.00	\$ 169.62	\$ 784.00	\$ 339.24	56.730
					~02	Grade 02		\$ 31.00				
					~ALLA	Allante (Global)		\$ 0.00				
					A43E	1-Black		\$ 0.00				
					BK	F-(STD) Black Frame [BLK]		\$ 0.00				
					~	(STD) Black Glide		\$ 0.00				
					~	(STD) Standard Chair Back Design		\$ 0.00				
					~	(STD) Fire Barrier Lining Not Required		\$ 0.00				
					~	(STD) RTA Code in Pricebook per Model		\$ 0.00				
sub						Office 206 Subtotal				\$ 8,830.00	\$ 3,820.75	56.730
18			GLB	GCU	PVET5L36	Task light, Slim low profile. Specify 6" shorter than storage unit width. 4.25"D x 36"W x ...	1	\$ 168.00	\$ 72.69	\$ 168.00	\$ 72.69	56.730
19			GLB	GCU	Z18M6WAR	20'd x 18'w x 65'h, Wardrobe, Right w/Full Length Hanging Rod included, ZIRA	1	\$ 885.00	\$ 382.94	\$ 885.00	\$ 382.94	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					K-403	C-Keyed for Lock #403		\$ 0.00				
20			GLB	GCU	Z20483R	20'd x 48'w x 29.5'h, Full to Floor Flush Return, Box/File Ped on the Right, Locking, ZIRA	1	\$ 1,002.00	\$ 449.58	\$ 1,039.00	\$ 449.58	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-403	C-Keyed for Lock #403		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet Cover (Black), Cut-Out 3.25" x 1....		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
21	✓		GLB	GCU	Z3060F2L	29.69'd x 60'w x 29.5'h, Single Pedestal, Rectangular Top Desk, File/File Left, Faux Pedestal Right, ZIRA	1	\$ 1,267.00	\$ 592.37	\$ 1,369.00	\$ 592.37	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Full to Floor Modesty (STD)		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-403	C-Keyed for Lock #403		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet/Electrical Not Required - Center P...		\$ 0.00				
					~POS3	Grommet/Electrical Cut-Out Options - Right...		\$ 0.00				
					AG3	M-Grommet Cover (Black), Cut-Out 3.25" x ...		\$ 65.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
22	✓		GLB	GCU	Z30M7EN	20'd x 30'w x 71.5'h, Storage Modules w/ 3 Open Shelves, 2 File Drawers on Bottom and 2 Adjustable Shelves, ZIRA	1	\$ 1,654.00	\$ 715.69	\$ 1,654.00	\$ 715.69	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					~	Collator Option Not Required (STD)		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					K-403	C-Keyed for Lock #403		\$ 0.00				
23	✓		GLB	GCU	Z48S36H	15'd x 48'w x 35.5'h, Closed Hutch w/ Doors and 1 Fixed Shelf, ZIRA	1	\$ 809.00	\$ 350.05	\$ 809.00	\$ 350.05	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Doors (STD)		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					K-403	C-Keyed for Lock #403		\$ 0.00				
24	✓		GLB	GCU	Z1B4616	46'w x 15.75'h, Tackboards for Hutch, For Use on Z48S36H and Z48S36HN, Includes Mounting and Screws, ZIRA	1	\$ 233.00	\$ 121.16	\$ 280.00	\$ 121.16	56.730
					~02	Grade 02		\$ 47.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				
25	✓		GLB	GUS	6901	SIDERO, Side Chair, Wall Saver, Armless, Std 4 Legged Base, Black Polypropylene Foot, Stack 5 high on Floor, Stacks 8 High ...	1	\$ 361.00	\$ 169.62	\$ 392.00	\$ 169.62	56.730
					~02	Grade 02		\$ 31.00				
					~ALLA	Allante (Global)		\$ 0.00				
					A43E	1-Black		\$ 0.00				
					BK	F-(STD) Black Frame [BLK]		\$ 0.00				
					~	(STD) Black Glide		\$ 0.00				
					~	(STD) Standard Chair Back Design		\$ 0.00				
					~	(STD) Fire Barrier Lining Not Required		\$ 0.00				
					~	(STD) RTA Code in Pricebook per Model		\$ 0.00				
26	✓		GLB	GCU	CD20	Center Drawers-Use on small L-shaped units and on 30", 60" + 66" desks - 18D x 20W x 3H, DESK ACCESSORY	1	\$ 155.00	\$ 67.07	\$ 155.00	\$ 67.07	56.730
					~ALAM	Adaptabilities Laminate Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
sub	✓				Office 207 Subtotal					\$ 6,751.00	\$ 2,921.17	56.730
27	✓		GLB	GCU	CD28	Center Drawers-Use on 36" x 72" desks - 18D x 28W x 3H, DESK ACCESSORY	1	\$ 203.00	\$ 87.84	\$ 203.00	\$ 87.84	56.730
					~ALAM	Adaptabilities Laminate Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
28	✓		GLB	GCU	Z20603R	20'd x 60'w x 29.5'h, Full to Floor Flush Return, Box/Box/File Ped on the Right, Locking, ZIRA	1	\$ 1,069.00	\$ 478.57	\$ 1,106.00	\$ 478.57	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-404	C-Keyed for Lock #404		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet Cover (Black), Cut-Out 3.25" x 1....		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
29			GLB	GCU	Z3672FB2L	36"D x 72"W x 29.5"H, Single Pedestal, Bow Top Desk, File/File Left, Faux Pedestal Right, ZIRA	1	\$ 1,397.00	\$ 648.62	\$ 1,499.00	\$ 648.62	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~	Laminate Full to Floor Modesty (STD)		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-404	C-Keyed for Lock #404		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet/Electrical Not Required - Center P...		\$ 0.00				
					~POS3	Grommet/Electrical Cut-Out Options - Right...		\$ 0.00				
					AG3	M-Grommet Cover (Black), Cut-Out 3.25" x ...		\$ 65.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
30			GLB	GCU	Z36M43F	20"D x 36"W x 40.8"H, Storage Modules w/ 3 File Drawers, ZIRA	2	\$ 1,691.00	\$ 731.70	\$ 3,382.00	\$ 1,463.40	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					K-404	C-Keyed for Lock #404		\$ 0.00				
31			GLB	GCU	Z60S36H	15"D x 60"W x 35.5"H, Closed Hutches w/ Doors and 1 Fixed Shelf + Fixed Shelf Divider, ZIRA	1	\$ 1,033.00	\$ 446.98	\$ 1,033.00	\$ 446.98	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Doors (STD)		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					K-404	C-Keyed for Lock #404		\$ 0.00				
32			GLB	GCU	PVTSL48	Task light. Slim low profile. Specify 6" shorter than storage unit width. 4.25"D x 48"W x 1.25"H, Use SHTSLB1 When Attaching to ...	1	\$ 186.00	\$ 80.48	\$ 186.00	\$ 80.48	56.730
33			GLB	GCU	ZTB5816	58"W x 15.75"H, Tackboards for Hutches, For Use on Z60S36H and Z60S36HN, Includes Mounting and Screws, ZIRA	1	\$ 349.00	\$ 180.87	\$ 418.00	\$ 180.87	56.730
					~02	Grade 02		\$ 69.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				
34			GLB	GCU	ZHBC72	12"D x 36"W x 72"H, Bookcase w/ 1 Fixed and 3 Adjustable Shelves, ZIRA	1	\$ 837.00	\$ 362.17	\$ 837.00	\$ 362.17	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
35			GLB	GUS	6901	SIDERO, Side Chair, Wall Saver, Armless, Std 4 Legged Base, Black Polypropylene Foot, Stack 5 high on Floor, Stacks 8 High ...	2	\$ 361.00	\$ 169.62	\$ 784.00	\$ 339.24	56.730
					~02	Grade 02		\$ 31.00				
					~ALLA	Allante (Global)		\$ 0.00				
					A43E	1-Black		\$ 0.00				
					BK	F-(STD) Black Frame [BLK]		\$ 0.00				
					~	(STD) Black Glide		\$ 0.00				
					~	(STD) Standard Chair Back Design		\$ 0.00				
					~	(STD) Fire Barrier Lining Not Required		\$ 0.00				
					~	(STD) RTA Code in Pricebook per Model		\$ 0.00				
sub						Office 208 Subtotal				\$ 9,448.00	\$ 4,088.17	56.730
36			GLB	GCU	PVTSL48	Task light. Slim low profile. Specify 6" shorter than storage unit width. 4.25"D x 48"W x ...	1	\$ 186.00	\$ 80.48	\$ 186.00	\$ 80.48	56.730
37			GLB	GCU	Z20603R	20"D x 60"W x 29.5"H, Full to Floor Flush Return, Box/Box/File Ped on the Right, Locking, ZIRA	1	\$ 1,069.00	\$ 478.57	\$ 1,106.00	\$ 478.57	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-405	C-Keyed for Lock #405		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet Cover (Black), Cut-Out 3.25" x 1....		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
38			GLB	GCU	Z3060F2L	29.69'd x 60'w x 29.5'h, Single Pedestal, Rectangular Top Desk, File/File Left, Faux Pedestal Right, ZIRA	1	\$ 1,267.00	\$ 592.37	\$ 1,369.00	\$ 592.37	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Full to Floor Modesty (STD)		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-405	C-Keyed for Lock #405		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet/Electrical Not Required - Center P...		\$ 0.00				
					~POS3	Grommet/Electrical Cut-Out Options - Right...		\$ 0.00				
					AG3	M-Grommet Cover (Black), Cut-Out 3.25" x ...		\$ 65.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
39			GLB	GCU	Z60S36H	15'd x 60'w x 35.5'h, Closed Hutches w/Doors and 1 Fixed Shelf + Fixed Shelf Divider, ZIRA	1	\$ 1,033.00	\$ 446.98	\$ 1,033.00	\$ 446.98	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Doors (STD)		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					K-405	C-Keyed for Lock #405		\$ 0.00				
40			GLB	GCU	ZHBC65	12'd x 36'w x 65'h, Bookcase w/ 1 Fixed and 2 Adjustable Shelves, ZIRA	1	\$ 811.00	\$ 350.92	\$ 811.00	\$ 350.92	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
41			GLB	GCU	ZTB5816	58'w x 15.75'h, Tackboards for Hutches, For Use on Z60S36H and Z60S36HN, Includes Mounting and Screws, ZIRA	1	\$ 349.00	\$ 180.87	\$ 418.00	\$ 180.87	56.730
					~02	Grade 02		\$ 69.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				
42			GLB	GUS	6901	SIDERO, Side Chair, Wall Saver, Armless, Std 4 Legged Base, Black Polypropylene Foot, Stack 5 high on Floor, Stacks 8 High ...	2	\$ 361.00	\$ 169.62	\$ 784.00	\$ 339.24	56.730
					~02	Grade 02		\$ 31.00				
					~ALLA	Allante (Global)		\$ 0.00				
					A43E	1-Black		\$ 0.00				
					BK	F-(STD) Black Frame [BLK]		\$ 0.00				
					~	(STD) Black Glide		\$ 0.00				
					~	(STD) Standard Chair Back Design		\$ 0.00				
					~	(STD) Fire Barrier Lining Not Required		\$ 0.00				
					~	(STD) RTA Code in Pricebook per Model		\$ 0.00				
43			GLB	GCU	CD20	Center Drawers-Use on small L-shaped units and on 30",60" + 66" desks - 18D x 20W x 3H, DESK ACCESSORY	1	\$ 155.00	\$ 67.07	\$ 155.00	\$ 67.07	56.730
					~ALAM	Adaptabilities Laminate Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
sub						Office 209 Subtotal				\$ 5,862.00	\$ 2,536.50	56.730
44			GLB	GCU	CD28	Center Drawers-Use on 36" x 72" desks - 18D x 28W x 3H, DESK ACCESSORY	1	\$ 203.00	\$ 87.84	\$ 203.00	\$ 87.84	56.730
					~ALAM	Adaptabilities Laminate Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
45			GLB	GCU	Z20603R	20'd x 60'w x 29.5'h, Full to Floor Flush Return, Box/File Ped on the Right, Locking, ZIRA	1	\$ 1,069.00	\$ 478.57	\$ 1,106.00	\$ 478.57	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-406	C-Keyed for Lock #406		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet Cover (Black), Cut-Out 3.25" x 1....		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
46			GLB	GCU	Z2472LF2	24'd x 72'w x 29.5'h, Credenzas, Two 2-Drawer Lateral File, ZIRA	1	\$ 1,898.00	\$ 821.26	\$ 1,898.00	\$ 821.26	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					K-406	C-Keyed for Lock #406		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
47			GLB	GCU	Z3672FB2L	36"D x 72"W x 29.5"H, Single Pedestal, Bow Top Desk, File/File Left, Faux Pedestal Right, ZIRA	1	\$ 1,397.00	\$ 648.62	\$ 1,499.00	\$ 648.62	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~	Laminate Full to Floor Modesty (STD)		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-406	C-Keyed for Lock #406		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet/Electrical Not Required - Center P...		\$ 0.00				
					~POS3	Grommet/Electrical Cut-Out Options - Right...		\$ 0.00				
					AG3	M-Grommet Cover (Black), Cut-Out 3.25" x ...		\$ 65.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
48			GLB	GCU	Z72S36H	15'D x 72"W x 35.5"H, Closed Hutches w/Doors and 1 Fixed Shelf + Fixed Shelf Divider, ZIRA	1	\$ 1,176.00	\$ 508.86	\$ 1,176.00	\$ 508.86	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Doors (STD)		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					K-406	C-Keyed for Lock #406		\$ 0.00				
49			GLB	GCU	Z72S36H	70"W x 15.75"H, Taskboards for Hutches, For Use on Z72S36H and Z72S36HN, Includes Mounting an Screws, ZIRA	1	\$ 364.00	\$ 189.52	\$ 438.00	\$ 189.52	56.730
					~02	Grade 02		\$ 74.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				
50			GLB	GUS	8901	SIDERO, Side Chair, Wall Saver, Armless, Std 4 Legged Base, Black Polypropylene Foot, Stack 5 High on Floor, Stacks 8 High ...	2	\$ 361.00	\$ 169.62	\$ 784.00	\$ 339.24	56.730
					~02	Grade 02		\$ 31.00				
					~ALLA	Allante (Global)		\$ 0.00				
					A43E	1-Black		\$ 0.00				
					BK	F-(STD) Black Frame [BLK]		\$ 0.00				
					~	(STD) Black Glide		\$ 0.00				
					~	(STD) Standard Chair Back Design		\$ 0.00				
					~	(STD) Fire Barrier Lining Not Required		\$ 0.00				
					~	(STD) RTA Code in Pricebook per Model		\$ 0.00				
sub						Office 211 Subtotal				\$ 7,104.00	\$ 3,073.91	56.730
51			GLB	GCU	GRB22	22" Dia x 28"H, Round Base, Seated Height, Plate Base w/ 3" Dia x 27.5"H Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either ...	1	\$ 594.00	\$ 257.02	\$ 594.00	\$ 257.02	56.730
					~SBASE	GRB22H41 or GSB19, GSB19H35, ...		\$ 0.00				
					TUN	SWAP Base Finishes		\$ 0.00				
52			GLB	GCU	GRBTP36	36" Dia x 1"H, Round, Top Only, 1 Base Required, Use w/ Either GRB22, GRB22H35, GRB22H41 or GSB19, GSB19H35, ...	1	\$ 255.00	\$ 110.34	\$ 255.00	\$ 110.34	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~SLAM	SWAP Laminate Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
53			GLB	GCU	PHAT3072T	29'D x 70"W x 1"H, Rectangular Top (Height Adjustable Base Sold Separately), FOLI, PRODUCTIVITY SOLUTIONS	1	\$ 416.00	\$ 208.13	\$ 481.00	\$ 208.13	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~PDLM	Height Adjustable Laminate Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~	Grommet Not Required - Left Position		\$ 0.00				
					~	Grommet Not Required - Center Position		\$ 0.00				
					~POS3	Grommet Cut-Out Options - Right Position		\$ 0.00				
					AG3	M-Grommet Cover (Black), Cut-Out 3.25" x ...		\$ 65.00				
					~	Grommet Not Required - Custom Grommet ...		\$ 0.00				
54			GLB	GCU	PHATB460	Height Adjustable Table Frame, Simple up/down switch, Adjustable Glides, Crossbars expandable to match table top widths, Height 27.60" to 46.2" (Silver Double Coat ...)	1	\$ 1,264.00	\$ 546.93	\$ 1,264.00	\$ 546.93	56.730
55			GLB	GCU	Z18M6WAL	20'D x 18"W x 65"H, Wardrobe, Left w/Full Length Hanging Rod included, ZIRA	1	\$ 885.00	\$ 382.94	\$ 885.00	\$ 382.94	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HQ	P-Bar Handle - Silver		\$ 0.00				
					K-407	C-Keyed for Lock #407		\$ 0.00				

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
56			GLB	GCU	Z2066CS2R	20'd x 66" w x 29.5" h, Full to Floor Single Pedestal Credenza with F/F on the Right, Locks, ZIRA	1	\$ 1,011.00	\$ 453.47	\$ 1,048.00	\$ 453.47	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HQ	M-Bar Handle - Silver		\$ 37.00				
					SI	M-Silver Lock		\$ 0.00				
					K-407	C-Keyed for Lock #407		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet Cover (Black), Cut-Out 3.25" x 1....		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
57	✓		GLB	GCU	Z36M2E	20'd x 36" w x 29.5" h, Storage Modules w/ 2 File Drawers, ZIRA	1	\$ 1,244.00	\$ 538.28	\$ 1,244.00	\$ 538.28	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HQ	P-Bar Handle - Silver		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					K-407	C-Keyed for Lock #407		\$ 0.00				
58	✓		GLB	GCU	Z36S36TN	16'd x 36" w x 35.5" h, Table Top Bookcases, For Top of 29.5" h Units (Includes 2 Adjustable Shelves), ZIRA	1	\$ 505.00	\$ 218.51	\$ 505.00	\$ 218.51	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
59	✓		GLB	GCU	ZMPBF19	19'd x 16" w x 22" h, Pedestals, Mobile w/Box/File Drawers, ZIRA	1	\$ 691.00	\$ 315.01	\$ 728.00	\$ 315.01	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HQ	M-Bar Handle - Silver		\$ 37.00				
					SI	M-Silver Lock		\$ 0.00				
					K-407	C-Keyed for Lock #407		\$ 0.00				
60	✓		GLB	GCU	SEAT-AMPBF19	19'd x 16" w x 11" h, Pedestal Cushion, ADAPTABILITIES	1	\$ 121.00	\$ 61.01	\$ 141.00	\$ 61.01	56.730
					~02	Grade 02		\$ 20.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				
sub	✓					Office 211A Subtotal				\$ 7,145.00	\$ 3,091.64	56.730
61	✓		GLB	GCU	CD28	Center Drawers-Use on 36" x 72" desks - 18D x 28W x 3H, DESK ACCESSORY	1	\$ 203.00	\$ 87.84	\$ 203.00	\$ 87.84	56.730
					~ALAM	Adaptabilities Laminate Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
62	✓		GLB	GCU	Z20603L	20'd x 60" w x 29.5" h, Full to Floor Flush Return, Box/Box/File Ped on the left, Locking, ZIRA	1	\$ 1,069.00	\$ 478.57	\$ 1,106.00	\$ 478.57	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-408	C-Keyed for Lock #408		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet Cover (Black), Cut-Out 3.25" x 1....		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
63	✓		GLB	GCU	Z2072LF2	20'd x 72" w x 29.5" h, Credenzas, Two 2-Drawer Lateral File, ZIRA	1	\$ 1,859.00	\$ 804.39	\$ 1,859.00	\$ 804.39	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					K-408	C-Keyed for Lock #408		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
64			GLB	GCU	Z3672FB2R	36"D x 72"W x 29.5"H, Single Pedestal, Bow Top Desk, File/File Right, Faux Pedestal Left, ZIRA	1	\$ 1,397.00	\$ 648.62	\$ 1,499.00	\$ 648.62	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~	Laminate Full to Floor Modesty (STD)		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-408	C-Keyed for Lock #408		\$ 0.00				
					~POS1	Grommet/Electrical Cut-Out Options - Left ...		\$ 0.00				
					AG1	M-Grommet Cover (Black), Cut-Out 3.25" x ...		\$ 65.00				
					~	Grommet/Electrical Not Required - Center P...		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
65			GLB	GCU	Z72S36H	15"D x 72"W x 35.5"H, Closed Hutches w/Doors and 1 Fixed Shelf + Fixed Shelf Divider, ZIRA	1	\$ 1,176.00	\$ 508.86	\$ 1,176.00	\$ 508.86	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Doors (STD)		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					K-408	C-Keyed for Lock #408		\$ 0.00				
66			GLB	GCU	ZHBC48	12"D x 36"W x 48"H, Bookcase w/ 2 Adjustable Shelves, ZIRA	1	\$ 614.00	\$ 265.68	\$ 614.00	\$ 265.68	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
67			GLB	GCU	ZTB7016	70"W x 15.75"H, Tackboards for Hutches, For Use on Z72S36H and Z72S36HN, Includes Mounting an Screws, ZIRA	1	\$ 364.00	\$ 189.52	\$ 438.00	\$ 189.52	56.730
					~02	Grade 02		\$ 74.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-State		\$ 0.00				
68			GLB	GUS	6901	SIDERO, Side Chair, Wall Saver, Armless, Std 4 Legged Base, Black Polypropylene Foot, Stack 5 high on Floor, Stacks 8 High ...	2	\$ 361.00	\$ 169.62	\$ 784.00	\$ 339.24	56.730
					~02	Grade 02		\$ 31.00				
					~ALLA	Allante (Global)		\$ 0.00				
					A43E	1-Black		\$ 0.00				
					BK	F-(STD) Black Frame [BLK]		\$ 0.00				
					~	(STD) Black Glide		\$ 0.00				
					~	(STD) Standard Chair Back Design		\$ 0.00				
					~	(STD) Fire Barrier Lining Not Required		\$ 0.00				
					~	(STD) RTA Code in Pricebook per Model		\$ 0.00				
sub						Office 212 Subtotal				\$ 7,679.00	\$ 3,322.72	56.730
69			GLB	GCU	CD28	Center Drawers-Use on 36" x 72" desks - 18D x 28W x 3H, DESK ACCESSORY	1	\$ 203.00	\$ 87.84	\$ 203.00	\$ 87.84	56.730
					~ALAM	Adaptabilities Laminate Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
70			GLB	GCU	PVETSL48	Task light. Slim low profile. Specify 6" shorter than storage unit width. 4.25"D x 48"W x 1.25"H. Use SHTSLB1 When Attaching to ...	1	\$ 186.00	\$ 80.48	\$ 186.00	\$ 80.48	56.730
71			GLB	GCU	Z2042FB	20"D x 42"W x 29.5"H, Bridges, Grommet in worksurface, ZIRA	1	\$ 410.00	\$ 177.41	\$ 410.00	\$ 177.41	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					3MP	M-3/4 Modesty Panel (10" A.F.F)		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet Cover (Black), Cut-Out 3.25" x 1....		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
72			GLB	GCU	Z2072CS2L	20"D x 72"W x 29.5"H, Full to Floor Single Pedestal Credenza with F/F on the Left, Locks, ZIRA	1	\$ 1,050.00	\$ 470.34	\$ 1,087.00	\$ 470.34	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-409	C-Keyed for Lock #409		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet Cover (Black), Cut-Out 3.25" x 1....		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
73			GLB	GCU	Z3672FB3R	36"D x 72"W x 29.5"H, Single Pedestal, Bow Top Desk, Box/Box/File Right, Faux Pedestal Left, ZIRA	1	\$ 1,423.00	\$ 659.87	\$ 1,525.00	\$ 659.87	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~	Laminate Full to Floor Modesty (STD)		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-409	C-Keyed for Lock #409		\$ 0.00				
					~POS1	Grommet/Electrical Cut-Out Options - Left ...		\$ 0.00				
					AG1	M-Grommet Cover (Black), Cut-Out 3.25" x ...		\$ 65.00				
					~	Grommet/Electrical Not Required - Center P...		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
74			GLB	GCU	Z36M64FN	20"D x 36"W x 65"H, Storage Modules w/ 1 Open Shelf, 4 File Drawers, ZIRA	1	\$ 2,252.00	\$ 974.44	\$ 2,252.00	\$ 974.44	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
					K-409	C-Keyed for Lock #409		\$ 0.00				
75			GLB	GCU	Z72S36H	15"D x 72"W x 35.5"H, Closed Hutches w/Doors and 1 Fixed Shelf + Fixed Shelf Divider, ZIRA	1	\$ 1,176.00	\$ 508.86	\$ 1,176.00	\$ 508.86	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Doors (STD)		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					K-409	C-Keyed for Lock #409		\$ 0.00				
76			GLB	GCU	ZHBC65	12"D x 36"W x 65"H, Bookcase w/ 1 Fixed and 2 Adjustable Shelves, ZIRA	1	\$ 811.00	\$ 350.92	\$ 811.00	\$ 350.92	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
77			GLB	GCU	ZTB7016	70"W x 15.75"H, Tackboards for Hutches, For Use on Z72S36H and Z72S36HN, Includes Mounting an Screws, ZIRA	1	\$ 364.00	\$ 189.52	\$ 438.00	\$ 189.52	56.730
					~02	Grade 02		\$ 74.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				
78			GLB	GUS	6901	SIDERO, Side Chair, Wall Saver, Armless, Std 4 Legged Base, Black Polypropylene Foot, Stack 5 high on Floor, Stacks 8 High ... Grade 02	2	\$ 361.00	\$ 169.62	\$ 784.00	\$ 339.24	56.730
					~02	Allante (Global)		\$ 31.00				
					~ALLA	Allante (Global)		\$ 0.00				
					A43E	1-Black		\$ 0.00				
					BK	F-(STD) Black Frame [BLK]		\$ 0.00				
					~	(STD) Black Glide		\$ 0.00				
					~	(STD) Standard Chair Back Design		\$ 0.00				
					~	(STD) Fire Barrier Lining Not Required		\$ 0.00				
					~	(STD) RTA Code in Pricebook per Model		\$ 0.00				
sub						Office 213 Subtotal				\$ 8,872.00	\$ 3,838.92	56.730
79			GLB	GCU	PHAT3072T	29"D x 70"W x 1"H, Rectangular Top (Height Adjustable Base Sold Separate), FOL, PRODUCTIVITY SOLUTIONS	1	\$ 416.00	\$ 208.13	\$ 481.00	\$ 208.13	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~PDLM	Height Adjustable Laminate Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~POS1	Grommet Cut-Out Options - Left Position		\$ 0.00				
					AG1	M-Grommet Cover (Black), Cut-Out 3.25" x ...		\$ 65.00				
					~	Grommet Not Required - Center Position		\$ 0.00				
					~	Grommet Not Required - Right Position		\$ 0.00				
					~	Grommet Not Required - Custom Grommet ...		\$ 0.00				
80			GLB	GCU	PHATB460	Height Adjustable Table Frame, Simple up/down switch, Adjustable Glides, Crossbars expandable to match table top widths, Height Adjustable, ZIRA	1	\$ 1,264.00	\$ 546.93	\$ 1,264.00	\$ 546.93	56.730
81			GLB	GCU	PVE15L48	Task light, Slim low profile, Specify 6" shorter than storage unit width, 4.25"D x 48"W x 1.25"H, Use SHTSLB1 When Attaching to ... Underside of Steel Hutches, PRODUCTIVITY SOLUTIONS	1	\$ 186.00	\$ 80.48	\$ 186.00	\$ 80.48	56.730

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
82	✓		GLB	GCU	Z18M6WAL	20'd x 18"w x 65"h, Wardrobe, Left w/Full Length Hanging Rod included, ZIRA	1	\$ 885.00	\$ 382.94	\$ 885.00	\$ 382.94	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HQ	P-Bar Handle - Silver		\$ 0.00				
					K-410	C-Keyed for Lock #410		\$ 0.00				
83	✓		GLB	GCU	Z2066CS2L	20'd x 66"w x 29.5"h, Full to Floor Single Pedestal Credenza with F/F Ped on the Left, Locks, ZIRA	1	\$ 1,011.00	\$ 453.47	\$ 1,048.00	\$ 453.47	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HQ	M-Bar Handle - Silver		\$ 37.00				
					SI	M-Silver Lock		\$ 0.00				
					K-410	C-Keyed for Lock #410		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet Cover (Black), Cut-Out 3.25" x 1....		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
84	✓		GLB	GCU	Z60LMP	54"w x 18"h x .69"d, Laminate Desktop Modesty Panel, ZIRA	1	\$ 187.00	\$ 80.91	\$ 187.00	\$ 80.91	56.730
	✓				~ZLM	Zira Laminate Modesty Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
85	✓		GLB	GCU	Z66S36H	15'd x 66"w x 35.5"h, Closed Hutch w/Doors and 1 Fixed Shelf + Fixed Shelf Divider, ZIRA	1	\$ 1,108.00	\$ 479.43	\$ 1,108.00	\$ 479.43	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Doors (STD)		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HQ	P-Bar Handle - Silver		\$ 0.00				
					K-410	C-Keyed for Lock #410		\$ 0.00				
86	✓		GLB	GCU	ZHBC65	12'd x 36"w x 65"h, Bookcase w/ 1 Fixed and 2 Adjustable Shelves, ZIRA	1	\$ 811.00	\$ 350.92	\$ 811.00	\$ 350.92	56.730
	✓				~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
87	✓		GLB	GCU	ZTB6416	64"w x 15.75"h, Tackboards for Hutches, For Use on Z66S36H and Z66S36HN, Includes Mounting and Screws, ZIRA	1	\$ 358.00	\$ 186.06	\$ 430.00	\$ 186.06	56.730
					~02	Grade 02		\$ 72.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				
88	✓		GLB	GCU	ZMPBF19	19'd x 16"w x 22"h, Pedestals, Mobile w/Box/File Drawers, ZIRA	1	\$ 691.00	\$ 315.01	\$ 728.00	\$ 315.01	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HQ	M-Bar Handle - Silver		\$ 37.00				
					SI	M-Silver Lock		\$ 0.00				
					K-410	C-Keyed for Lock #410		\$ 0.00				
89	✓		GLB	GCU	SEAT-AMPBF19	19'd x 16"w x 1"h, Pedestal Cushion, ADAPTABILITIES	1	\$ 121.00	\$ 61.01	\$ 141.00	\$ 61.01	56.730
					~02	Grade 02		\$ 20.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				
90	✓		GLB	GUS	6901	SIDERO, Side Chair, Wall Saver, Armless, Std 4 Legged Base, Black Polypropylene Foot, Stack 5 high on Floor, Stacks 8 High ...	2	\$ 361.00	\$ 169.62	\$ 784.00	\$ 339.24	56.730
					~02	Grade 02		\$ 31.00				
					~ALLA	Allante (Global)		\$ 0.00				
					A43E	1-Black		\$ 0.00				
					BK	F-(STD) Black Frame [BLK]		\$ 0.00				
					~	(STD) Black Glide		\$ 0.00				
					~	(STD) Standard Chair Back Design		\$ 0.00				
					~	(STD) Fire Barrier Lining Not Required		\$ 0.00				
					~	(STD) RTA Code in Pricebook per Model		\$ 0.00				
91	✓		GLB	GUS	S7911	CITI SQUARE, 20'd x 24"w x 16"h, Cube End Table, Freestanding Only, Std with Square Metal Legs, GLOBAL SEATING USA	1	\$ 1,305.00	\$ 626.98	\$ 1,449.00	\$ 626.98	56.730
					~CLAM	Citi Square End/ Coffee Table Laminates		\$ 0.00				
					ACJ	1-Absolute Acajou, Laminate End/Coffee Ta...		\$ 0.00				
					S3	F-Chrome, Frame and Square Legs [CH]		\$ 144.00				
					~	Power/USB Module not Required, End/Side ...		\$ 0.00				

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
92			OFS	OST	203041	Cubic 28.5x30.25x32.5 Non-Tufted Lounge Chair	1	\$ 1,689.00	\$ 761.12	\$ 1,759.00	\$ 761.12	56.730
					H3E	Metal Sled Base (standard)		\$ 0.00				
					PAL	Polished Aluminum		\$ 0.00				
					2	Grade 2/COL Material		\$ 70.00				
					SPC 3078360	Spradling Caliber Iron Cal-8110		\$ 0.00				
93			OFS	OST	203042	Cubic 61x30.25x32.5 Non-Tufted Loveseat	1	\$ 2,217.00	\$ 1,032.42	\$ 2,386.00	\$ 1,032.42	56.730
					H3E	Metal Sled Base (standard)		\$ 0.00				
					PAL	Polished Aluminum		\$ 0.00				
					2	Grade 2/COL Material		\$ 169.00				
					SPC 3078360	Spradling Caliber Iron Cal-8110		\$ 0.00				
sub					Office 216 Subtotal					\$ 13,647.00	\$ 5,905.05	56.730
94			GLB	GCU	PHAT3072T	29'd x 70'w x 1'h, Rectangular Top (Height Adjustable Base Sold Separate), FOLI, PRODUCTIVITY SOLUTIONS	1	\$ 416.00	\$ 208.13	\$ 481.00	\$ 208.13	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~PDLM	Height Adjustable Laminate Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~	Grommet Not Required - Left Position		\$ 0.00				
					~	Grommet Not Required - Center Position		\$ 0.00				
					~POS3	Grommet Cut-Out Options - Right Position		\$ 0.00				
					AG3	M-Grommet Cover (Black), Cut-Out 3.25" x ...		\$ 65.00				
					~	Grommet Not Required - Custom Grommet ...		\$ 0.00				
95			GLB	GCU	PHATB460	Height Adjustable Table Frame, Simple up/down switch, Adjustable Glides, Crossba...	1	\$ 1,264.00	\$ 546.93	\$ 1,264.00	\$ 546.93	56.730
96			GLB	GCU	Z18M6WAR	20'd x 18'w x 65'h, Wardrobe, Right w/Full Length Hanging Rod included, ZIRA	1	\$ 885.00	\$ 382.94	\$ 885.00	\$ 382.94	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HQ	P-Bar Handle - Silver		\$ 0.00				
					K-411	C-Keyed for Lock #411		\$ 0.00				
97			GLB	GCU	Z2066CS2R	20'd x 66'w x 29.5'h, Full to Floor Single Pedestal Credenza with F/F on the Right, Locks, ZIRA	1	\$ 1,011.00	\$ 453.47	\$ 1,048.00	\$ 453.47	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HQ	M-Bar Handle - Silver		\$ 37.00				
					SI	M-Silver Lock		\$ 0.00				
98			GLB	GCU	Z30M2E	20'd x 30'w x 29.5'h, Storage Modules w/ 2 File Drawers, ZIRA	1	\$ 1,154.00	\$ 499.34	\$ 1,154.00	\$ 499.34	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HQ	P-Bar Handle - Silver		\$ 0.00				
					~	File Drawer (STD)		\$ 0.00				
99			GLB	GCU	ZHBC72	12'd x 36'w x 72'h, Bookcase w/ 1 Fixed and 3 Adjustable Shelves, ZIRA	1	\$ 837.00	\$ 362.17	\$ 837.00	\$ 362.17	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HQ	M-Bar Handle - Silver		\$ 37.00				
					SI	M-Silver Lock		\$ 0.00				
					K-411	C-Keyed for Lock #411		\$ 0.00				
100			GLB	GCU	ZMPBF19	19'd x 16'w x 22'h, Pedestals, Mobile w/Box/File Drawers, ZIRA	1	\$ 691.00	\$ 315.01	\$ 728.00	\$ 315.01	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HQ	M-Bar Handle - Silver		\$ 37.00				
					SI	M-Silver Lock		\$ 0.00				
					K-411	C-Keyed for Lock #411		\$ 0.00				
101			GLB	GCU	SEAT-AMPBF19	19'd x 16'w x 1'h, Pedestal Cushion, ADAPTABILITIES	1	\$ 121.00	\$ 61.01	\$ 141.00	\$ 61.01	56.730
					~02	Grade 02		\$ 20.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				

Item	Color		Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
102				GLB	GUS	6901	SIDERO, Side Chair, Wall Saver, Armless, Std 4 Legged Base, Black Polypropylene Foot, Stack 5 high on Floor, Stacks 8 High ... ~02 ~ALLA A43E BK ~ ~ ~ ~ ~ ~ (STD) RTA Code in Pricebook per Model	2	\$ 361.00	\$ 169.62	\$ 784.00	\$ 339.24	56.730
	✓						Grade 02 Allante (Global) 1-Black F-(STD) Black Frame [BLK] (STD) Black Glide (STD) Standard Chair Back Design (STD) Fire Barrier Lining Not Required (STD) RTA Code in Pricebook per Model		\$ 31.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00				
103				GLB	GUS	S7911	CITI SQUARE, 20"d x 24"w x 16"h, Cube End Table, Freestanding Only, Std with Square Metal Legs, GLOBAL SEATING USA ~CLAM ACJ S3 ~	1	\$ 1,305.00	\$ 626.98	\$ 1,449.00	\$ 626.98	56.730
	✓						Citi Square End/ Coffee Table Laminates 1-Absolute Acajou, Laminated End/Coffee Ta... F-Chrome, Frame and Square Legs [CH] Power/USB Module not Required, End/Side ...		\$ 0.00 \$ 0.00 \$ 144.00 \$ 0.00				
104				OFS	OST	203041	Cubic 28.5x30.25x32.5 Non-Tufted Lounge Chair H3E PAL 2 SPC 3078360	2	\$ 1,689.00	\$ 761.12	\$ 3,518.00	\$ 1,522.24	56.730
	✓						Metal Sled Base (standard) Polished Aluminum Grade 2/COL Material Spradling Caliber Iron Cal-8110		\$ 0.00 \$ 0.00 \$ 70.00 \$ 0.00 \$ 0.00				
105				OFS	OST	203043	Cubic 77x30.25x32.5 Non-Tufted Sofa H3E PAL 2 SPC 3078360	1	\$ 2,622.00	\$ 1,209.40	\$ 2,795.00	\$ 1,209.40	56.730
	✓						Metal Sled Base (standard) Polished Aluminum Grade 2/COL Material Spradling Caliber Iron Cal-8110		\$ 0.00 \$ 0.00 \$ 173.00 \$ 0.00 \$ 0.00				
sub							Office 217 Subtotal				\$ 15,084.00	\$ 6,526.86	56.730
106				GLB	GCU	PHAT3072T	29"D x 70"W x 11", Rectangular Top (Height Adjustable Base Sold Separate), FOLI, PRODUCTIVITY SOLUTIONS ~ ~PDLM ACJ ~POS1 AG1 ~ ~ ~	1	\$ 416.00	\$ 208.13	\$ 481.00	\$ 208.13	56.730
	✓						(STD) Thermally Fused Laminate, High Perf... Height Adjustable Laminate Finishes 1-Absolute Acajou Grommet Cut-Out Options - Left Position M-Grommet Cover (Black), Cut-Out 3.25" x ... Grommet Not Required - Center Position Grommet Not Required - Right Position Grommet Not Required - Custom Grommet ...		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 65.00 \$ 0.00 \$ 0.00 \$ 0.00				
107				GLB	GCU	PHATB460	Height Adjustable Table Frame, Simple up/down switch, Adjustable Glides, Crossbars expandable to match table top widths, Height Adjustable, 46.0" to 48.0" (Silver Powder Coat) Task light, Slim low profile, Specify 6" shorter than storage unit width, 4.25"D x 48"W x 1.25"H, Use SHTSLB1 When Attaching to ... ~ZTOP ACJ A3 ~ZBASE ACJ ~HAN HQ K-412	1	\$ 1,264.00	\$ 546.93	\$ 1,264.00	\$ 546.93	56.730
	✓						20"D x 18"W x 71.5"H, Wardrobe, Left w/Full Length Hanging Rod included, 1 Adj. Shelf above Rod, ZIRA						
108				GLB	GCU	PVET5L48	20"D x 18"W x 71.5"H, Wardrobe, Left w/Full Length Hanging Rod included, 1 Adj. Shelf above Rod, ZIRA	1	\$ 186.00	\$ 80.48	\$ 186.00	\$ 80.48	56.730
	✓												
109				GLB	GCU	Z18M7WAL	20"D x 18"W x 71.5"H, Wardrobe, Left w/Full Length Hanging Rod included, 1 Adj. Shelf above Rod, ZIRA ~ZTOP ACJ A3 ~ZBASE ACJ ~HAN HQ K-412	1	\$ 976.00	\$ 422.32	\$ 976.00	\$ 422.32	56.730
	✓						Zira Top Finishes 1-Absolute Acajou F-1" Top, Standard Edge Zira Storage Base Finishes 2-Absolute Acajou Handle Option (Required) P-Bar Handle - Silver C-Keyed for Lock #412		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00				
110				GLB	GCU	Z2066CS2L	20"d x 66"w x 29.5"h, Full to Floor Single Pedestal Credenza with F/F Ped on the Left, Locks, ZIRA ~ ~ZTOP ACJ A3 ~ZCHASS ACJ ~ HQ SI K-412 ~ ~ ~ ~	1	\$ 1,011.00	\$ 453.47	\$ 1,048.00	\$ 453.47	56.730
	✓						(STD) Thermally Fused Laminate, High Perf... Zira Top Finishes 1-Absolute Acajou F-1" Top, Standard Edge Zira Chassis Finishes 2-Absolute Acajou Handle Option M-Bar Handle - Silver M-Silver Lock C-Keyed for Lock #412 Grommet/Electrical Not Required - Left Posi... Grommet Cover (Black), Cut-Out 3.25" x 1.... Grommet/Electrical Not Required - Right Po... Grommet/Electrical Not Required - Custom ...		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00				
111				GLB	GCU	Z30M43F	20"d x 30"w x 40.8"h, Storage Modules w/3 File Drawers, ZIRA ~ ~ZTOP ACJ ~ZBASE ACJ A3 ~HAN HQ ~ ~ ~ ~ K-412	2	\$ 1,578.00	\$ 682.80	\$ 3,156.00	\$ 1,365.60	56.730
	✓						(STD) Thermally Fused Laminate, High Perf... Zira Top Finishes 1-Absolute Acajou Zira Storage Base Finishes 2-Absolute Acajou F-1" Top, Standard Edge Handle Option (Required) P-Bar Handle - Silver File Drawer (STD) File Drawer (STD) File Drawer (STD) C-Keyed for Lock #412		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00				

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
112			GLB	GCU	Z60LMP	54"W x 18"H x .68"D, Laminate Desktop Modesty Panel, ZIRA	1	\$ 187.00	\$ 80.91	\$ 187.00	\$ 80.91	56.730
					~ZLM	Zira Laminate Modesty Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
113			GLB	GCU	Z66S36H	15"D x 66"W x 35.5"H, Closed Hutch w/Doors and 1 Fixed Shelf + Fixed Shelf Divider, ZIRA	1	\$ 1,108.00	\$ 479.43	\$ 1,108.00	\$ 479.43	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Doors (STD)		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HQ	P-Bar Handle - Silver		\$ 0.00				
					K-412	C-Keyed for Lock #412		\$ 0.00				
114			GLB	GCU	ZHBC85	12"D x 36"W x 66"H, Bookcase w/ 1 Fixed and 2 Adjustable Shelves, ZIRA	1	\$ 811.00	\$ 350.92	\$ 811.00	\$ 350.92	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
115			GLB	GCU	ZTB6416	64"W x 15.75"H, Tackboards for Hutch, For Use on Z66S36H and Z66S36HN, Includes Mounting and Screws, ZIRA	1	\$ 358.00	\$ 186.06	\$ 430.00	\$ 186.06	56.730
					~02	Grade 02		\$ 72.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				
116			GLB	GCU	ZMPBF19	19"D x 16"W x 22"H, Pedestals, Mobile w/Box/File Drawers, ZIRA	1	\$ 691.00	\$ 315.01	\$ 728.00	\$ 315.01	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HQ	M-Bar Handle - Silver		\$ 37.00				
					SI	M-Silver Lock		\$ 0.00				
					K-412	C-Keyed for Lock #412		\$ 0.00				
117			GLB	GCU	SEAT-AMPBF19	19"D x 16"W x 1"H, Pedestal Cushion, ADAPTABILITIES	1	\$ 121.00	\$ 61.01	\$ 141.00	\$ 61.01	56.730
					~02	Grade 02		\$ 20.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-Slate		\$ 0.00				
118			GLB	GUS	6901	SIDERO, Side Chair, Wall Saver, Armless, Std 4 Legged Base, Black Polypropylene Foot, Stack 5 high on Floor, Stacks 8 High ...	2	\$ 361.00	\$ 169.62	\$ 784.00	\$ 339.24	56.730
					~02	Grade 02		\$ 31.00				
					~ALLA	Allante (Global)		\$ 0.00				
					A43E	1-Black		\$ 0.00				
					BK	F-(STD) Black Frame [BLK]		\$ 0.00				
					~	(STD) Black Glide		\$ 0.00				
					~	(STD) Standard Chair Back Design		\$ 0.00				
					~	(STD) Fire Barrier Lining Not Required		\$ 0.00				
					~	(STD) RTA Code in Pricebook per Model		\$ 0.00				
sub						1st Floor Patrol 2 Subtotal				\$ 11,300.00	\$ 4,889.51	56.730
119			GLB	GCU	PVETSL48	Task light. Slim low profile. Specify 6" shorter than storage unit width. 4.25"D x 48"W x ...	1	\$ 186.00	\$ 80.48	\$ 186.00	\$ 80.48	56.730
120			GLB	GCU	Z20603L	20"D x 60"W x 29.5"H, Full to Floor Flush Return, Box/Box/File Ped on the left, Locking, ZIRA	1	\$ 1,069.00	\$ 478.57	\$ 1,106.00	\$ 478.57	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-413	C-Keyed for Lock #413		\$ 0.00				
					~	Grommet/Electrical Not Required - Left Posi...		\$ 0.00				
					~	Grommet Cover (Black), Cut-Out 3.25" x 1....		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
121			GLB	GCU	Z3060F2R	29.69'd x 60'w x 28.5'h, Single Pedestal, Rectangular Top Desk, File/File Right, Faux Pedestal Left, ZIRA	1	\$ 1,267.00	\$ 592.37	\$ 1,369.00	\$ 592.37	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZCHASS	Zira Chassis Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Full to Floor Modesty (STD)		\$ 0.00				
					~	Handle Option		\$ 0.00				
					HR	M-Bar Handle - Black		\$ 37.00				
					BK	M-Black Lock		\$ 0.00				
					K-413	C-Keyed for Lock #413		\$ 0.00				
					~POS1	Grommet/Electrical Cut-Out Options - Left ...		\$ 0.00				
					AG1	M-Grommet Cover (Black), Cut-Out 3.25" x ...		\$ 65.00				
					~	Grommet/Electrical Not Required - Center P...		\$ 0.00				
					~	Grommet/Electrical Not Required - Right Po...		\$ 0.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
122			GLB	GCU	Z60S36H	15'd x 60'w x 35.5'h, Closed Hutch w/ Doors and 1 Fixed Shelf + Fixed Shelf Divider, ZIRA	1	\$ 1,033.00	\$ 446.98	\$ 1,033.00	\$ 446.98	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					~	Laminate Doors (STD)		\$ 0.00				
					~HAN	Handle Option (Required)		\$ 0.00				
					HR	P-Bar Handle - Black		\$ 0.00				
					K-413	C-Keyed for Lock #413		\$ 0.00				
123			GLB	GCU	ZHBC65	12'd x 36'w x 65'h, Bookcase w/ 1 Fixed and 2 Adjustable Shelves, ZIRA	1	\$ 811.00	\$ 350.92	\$ 811.00	\$ 350.92	56.730
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					A3	F-1" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Storage Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
124			GLB	GCU	ZTB5816	58'w x 15.75'h, Tackboards for Hutch, For Use on Z60S36H and Z60S36HN, Includes Mounting and Screws, ZIRA	1	\$ 349.00	\$ 180.87	\$ 418.00	\$ 180.87	56.730
					~02	Grade 02		\$ 69.00				
					~IMP2	Imprint (Global)		\$ 0.00				
					IM83	1-State		\$ 0.00				
125			GLB	GUS	6901	SIDERO, Side Chair, Wall Saver, Armless, Std 4 Legged Base, Black Polypropylene Foot, Stack 5 high on Floor, Stacks 8 High ...	2	\$ 361.00	\$ 169.62	\$ 784.00	\$ 339.24	56.730
					~02	Grade 02		\$ 31.00				
					~ALLA	Allante (Global)		\$ 0.00				
					A43E	1-Black		\$ 0.00				
					BK	F-(STD) Black Frame [BLK]		\$ 0.00				
					~	(STD) Black Glide		\$ 0.00				
					~	(STD) Standard Chair Back Design		\$ 0.00				
					~	(STD) Fire Barrier Lining Not Required		\$ 0.00				
					~	(STD) RTA Code in Pricebook per Model		\$ 0.00				
sub						Additional Office Subtotal				\$ 5,707.00	\$ 2,469.43	56.730
126			GLB	GCU	Z6096REE	60'd x 96'w x 30'h, Rectangular Boardroom Table, Top is 1 Piece, Includes 2 Bases w/ Wire Access Doors and Wire Concealment ...	1	\$ 4,260.00	\$ 1,927.68	\$ 4,455.00	\$ 1,927.68	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~ZTOP	Zira Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
					C3	F-1.5" Top, Standard Edge		\$ 0.00				
					~ZBASE	Zira Laminate Outer Base Finishes		\$ 0.00				
					ACJ	2-Absolute Acajou		\$ 0.00				
					BLK	M-Black, Inner Base Trim		\$ 0.00				
					~POS1	Grommet/Electrical Options - Left Position		\$ 0.00				
					U/1	M-Power Cut-Out (Spec PLRTM202 Sep.)		\$ 65.00				
					~POS2	Grommet/Electrical Options - Center Position		\$ 0.00				
					U/2	M-Power Cut-Out (Spec PLRTM202 Sep.)		\$ 65.00				
					~POS3	Grommet/Electrical Options - Right Position		\$ 0.00				
					U/3	M-Power Cut-Out (Spec PLRTM202 Sep.)		\$ 65.00				
					~	Grommet/Electrical Not Required - Custom ...		\$ 0.00				
127			GLB	GCU	PLRTM202B	6.8'd x 11'w, Power/Data Block, Black Finish, Includes 2 Duplexes, 2 Telecom Plate Knockouts (Sold Separately), 10' Cord, ...	3	\$ 463.00	\$ 200.34	\$ 1,389.00	\$ 601.02	56.730
					ECA	Specific with 11'P Power Block Cut-Out Option M-Split Cables Off Factory Order - Required...		\$ 0.00				
sub						Square Conference Room Subtotal				\$ 5,844.00	\$ 2,528.70	56.730
128			GLB	GCU	GRBTP36	36" Dia x 1'H, Round, Top Only, 1 Base Required, Use w/ Either GRB22, GRB22H35, GRB22H41 or GSB19, GSB19H35, ...	1	\$ 255.00	\$ 110.34	\$ 255.00	\$ 110.34	56.730
					~	(STD) Thermally Fused Laminate, High Perf...		\$ 0.00				
					~SLAM	SWAP Laminate Top Finishes		\$ 0.00				
					ACJ	1-Absolute Acajou		\$ 0.00				
129			GLB	GCU	GRB22	22" Dia x 28"H, Round Base, Seated Height, Plate Base w/ 3" Dia x 27.5'h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either ...	1	\$ 594.00	\$ 257.02	\$ 594.00	\$ 257.02	56.730
					~SBASE	SWAP Base Finishes		\$ 0.00				
					BLK	1-Black		\$ 0.00				

Item	Color		Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
130				GLB	GUS	6901	SIDERO, Side Chair, Wall Saver, Armless, Std 4 Legged Base, Black Polypropylene Foot, Stack 5 high on Floor, Stacks 6 High ... Poly Global Seating USA Grade 02	3	\$ 361.00	\$ 169.62	\$ 1,176.00	\$ 508.86	56.730
						~02			\$ 31.00				
						~ALLA	Allante (Global)		\$ 0.00				
						A43E	1-Black		\$ 0.00				
						BK	F-(STD) Black Frame [BLK]		\$ 0.00				
						~	(STD) Black Glide		\$ 0.00				
						~	(STD) Standard Chair Back Design		\$ 0.00				
						~	(STD) Fire Barrier Lining Not Required		\$ 0.00				
						~	(STD) RTA Code in Pricebook per Model		\$ 0.00				
sub							Extras Subtotal				\$ 2,025.00	\$ 876.22	56.730
						Installation	Installation	1		\$ 0.00	\$ 0.00	\$ 0.00	
						State Sales Tax 6%	Sales Tax	1		\$ 0.00	\$ 0.00	\$ 0.00	
							Grand Total				\$ 130,626.00	\$ 56,521.98	56.730

WORKSTATIONS QUOTE

Item	Color	Preview	Mfg	Cat	Part Number	Part Description	Qty	Unit List	Sell	Ext List	Ext Sell	Sell - %
1				HAO	A1125.3924G	Panel,Tack Ac-Barr Pwr 4-Circ W/Com Lc 39H 24W	5	\$ 713.00	\$ 256.68	\$ 3,565.00	\$ 1,283.40	64.000
					SG	slate grey		\$ 0.00				
					SG	slate grey		\$ 0.00				
					5T04	resonance greige		\$ 0.00				
					5T04	resonance greige		\$ 0.00				
2				HAO	A1125.3942G	Panel,Tack Ac-Barr Pwr 4-Circ W/Com Lc 39H 42W	5	\$ 827.00	\$ 297.72	\$ 4,135.00	\$ 1,488.60	64.000
					SG	slate grey		\$ 0.00				
					SG	slate grey		\$ 0.00				
					5T04	resonance greige		\$ 0.00				
					5T04	resonance greige		\$ 0.00				
3				HAO	A1125.6760G	Panel,Tack Ac-Barr Pwr 4-Circ W/Com Lc 67H 60W	5	\$ 1,211.00	\$ 435.96	\$ 6,055.00	\$ 2,179.80	64.000
					SG	slate grey		\$ 0.00				
					SG	slate grey		\$ 0.00				
					5T04	resonance greige		\$ 0.00				
					5T04	resonance greige		\$ 0.00				
4				HAO	A1220.67H	Conn,2-Way 90 Deg Hard 67H	2	\$ 151.00	\$ 54.36	\$ 302.00	\$ 108.72	64.000
					SG	slate grey		\$ 0.00				
5				HAO	A1220.67H	Conn,2-Way 90 Deg Hard 67H	1	\$ 151.00	\$ 54.36	\$ 151.00	\$ 54.36	64.000
					SG	slate grey		\$ 0.00				
6				HAO	A1230.67H	Conn,3-Way 90 Deg Hard 67H	2	\$ 256.00	\$ 92.16	\$ 512.00	\$ 184.32	64.000
					SG	slate grey		\$ 0.00				
7				HAO	A1271.39H	Fin End 39H	3	\$ 58.00	\$ 20.88	\$ 174.00	\$ 62.64	64.000
					SG	slate grey		\$ 0.00				
8				HAO	A1271.67H	Fin End 67H	5	\$ 65.00	\$ 23.40	\$ 325.00	\$ 117.00	64.000
					SG	slate grey		\$ 0.00				
9				HAO	A1311.A	15 Amp Receptacle 4 Circuit, Duplex, Circuit A 6/Pkg	1	\$ 197.00	\$ 70.92	\$ 197.00	\$ 70.92	64.000
					SG	slate grey		\$ 0.00				
10				HAO	A1311.B	15 Amp Receptacle 4 Circuit, Duplex, Circuit B 6/Pkg	1	\$ 197.00	\$ 70.92	\$ 197.00	\$ 70.92	64.000
					SG	slate grey		\$ 0.00				
11				HAO	A1311.DN	15 Amp Receptacle 4 Circuit, Duplex, Circuit D 6/Pkg	1	\$ 197.00	\$ 70.92	\$ 197.00	\$ 70.92	64.000
					SG	slate grey		\$ 0.00				
12				HAO	A1322.06E	Base Pwr Entry,Dir Con 4-Circ,6Ft L	3	\$ 172.00	\$ 61.92	\$ 516.00	\$ 185.76	64.000
13				HAO	A2380.24L	Support Panel,Wk Surf,End Lam 24D	3	\$ 269.00	\$ 96.84	\$ 807.00	\$ 290.52	64.000
				BU	black umber			\$ 0.00				
14				HAO	A2310.2442L	Work Surf,Sq-Edge Rect, Lam Top/TP Edge 24D 42W	5	\$ 324.00	\$ 116.64	\$ 1,620.00	\$ 583.20	64.000
				LBJ	graphite twill			\$ 0.00				
				LBJ	graphite twill			\$ 0.00				
				SG	slate grey			\$ 0.00				
15				HAO	AO215.27	Draw Rod 27H	5	\$ 23.00	\$ 8.28	\$ 115.00	\$ 41.40	64.000
16				HAO	AO259.	Fin End,Chg-Of-Ht,Panel/Conn	5	\$ 29.00	\$ 10.44	\$ 145.00	\$ 52.20	64.000
					SG	slate grey		\$ 0.00				
17				HFT	Y5010.	Drw,Pencil 21W 16D	5	\$ 44.00	\$ 15.84	\$ 220.00	\$ 79.20	64.000
					SG	slate grey		\$ 0.00				
18				HGN	DV6ATS.2460L E	Rect Table w/T-Foot, Sq-Edge, Lam Top/TP Edge, Elec Std Range, 24D 60W	5	\$ 1,899.00	\$ 683.64	\$ 9,495.00	\$ 3,418.20	64.000
				STS	simple up/down touch switch			\$ 0.00				
				LBJ	graphite twill			\$ 0.00				
				LBJ	graphite twill			\$ 0.00				
				G2	graphite satin			\$ 0.00				
				S7	glides			\$ 0.00				
19				HTU	LW100.24FF	Ped W-Pull,Freestd 24D F/F	5	\$ 503.00	\$ 181.08	\$ 2,515.00	\$ 905.40	64.000
				SB	full-extension ball-bearing			\$ 0.00				
				SS	smooth paint on smooth steel			\$ 0.00				
				SG	slate grey			\$ 0.00				
				KA	keyed alike			\$ 0.00				
				1F	standard height			\$ 0.00				
				NN	none			\$ 0.00				
					Installation	Installation	1		\$ 0.00	\$ 0.00	\$ 0.00	
					State Sales Tax 6%	Sales Tax	1		\$ 0.00	\$ 0.00	\$ 0.00	
						Grand Total				\$ 31,243.00	\$ 11,247.48	64.000

CONFERENCE ROOM CHAIRS QUOTE

8/6/18

APSB Conference Chairs

State Of Georgia Contract Price

To
Captain Will Merrill
City of Alpharetta
2565 Old Milton Parkway

Alpharetta GA
30009

State Of Georgia Contract Pricing applies.

Delivered and Installed Discounts

Submitted by CWC John Mannino 404 822 1650

John.mannino@c-w-c.com

Ship To
Same as recipient

Quantity	Description	Unit Price	Total
28	Allseating Conference Chairs, Zip Fully Upholstered Task Mid back, synchro Tilt NO ARMS Faux leather Model 92040-NA	\$ 341.69	\$ 9,567.32
2	Allseating Conference Chairs, Zip, Fully Upholstered, task Mid back, synchro tilt, ARMS, faux leather Model # 92040-T2	\$ 373.65	\$ 747.30
	Black Base on chairs		
	Delivered and Installed State Of GA Discounting		
Total			\$ 10,314.62



p 800.292.8220

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City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: John Maloney, Geoffrey Sarra
Meeting Date: August 20, 2018

I. AGENDA ITEM TITLE: DOWNTOWN ALPHARETTA WALKABILITY AND PEDESTRIAN SAFETY STUDY

II. RECOMMENDATION:

Please approve AECOM's proposal in the amount of \$124,280.00 for the Downtown Alpharetta Walkability and Pedestrian Safety Study 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:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Pedestrian Safety Study (30141100-541410-C1918)	\$124,280.00

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

This request is for the study of pedestrian activity in Downtown Alpharetta.

Current and planned development is increasing the amount of pedestrian activity in the Downtown area. As more people choose to walk to destinations, there becomes a greater need to enhance existing pedestrian facilities and implement measures to increase the area's walkability. The purpose of this study is to evaluate the City's existing pedestrian facilities in relation to planned or approved developments/projects and provide answers to four key questions:

1. Where are people walking today?
2. Where are they likely to be walking, once the planned and approved developments/projects mature?
3. How can the existing infrastructure be enhanced?
4. What additional infrastructure can be installed to support the increase of pedestrians?

The study will be divided into four tasks, with each task building upon work performed in the preceding tasks. The first task will document existing pedestrian infrastructure and pedestrian destinations to assess the current conditions of the pedestrian network. The second task will involve conducting field evaluations around the focus areas to observe pedestrian and driver behavior with the goal of developing an understanding of where people are crossing the street and how pedestrians and drivers are responding to existing infrastructure. The third task will utilize the gathered data to provide recommendations for improvements to existing infrastructure and future infrastructure needs to enhance walkability and pedestrian safety. The final task will be the preparation of a toolbox of recommended pedestrian safety measures that can be used with future projects and developments.

AECOM was awarded one of three contracts for on-call engineering services on August 1, 2016 through RFQ 16-1009. AECOM staff is currently working on updating Georgia Department of Transportation's "Pedestrian and Streetscape Guide". Thus, AECOM was selected for this task from the three on-call firms based on their

expertise in this area.

Staff reviewed AECOMs proposal and found their rates and allocated hours for the various design tasks to be reasonable and in line with industry standards. City staff will review AECOM's invoices to verify that the hours being billed to each task accurately represent the progress made for each billing period.

Once a notice to proceed is issued, the work is anticipated to be complete within six months.

V. ALTERNATIVES:

None

VI. ATTACHMENTS:

Alpharetta_Downtown Walkability Study_Scope_07312018 (003)

NEED AND PURPOSE

Current and planned development is increasing the amount of pedestrian activity in Downtown Alpharetta. As more people choose to walk to destinations, there becomes a greater need to enhance existing pedestrian facilities and implement countermeasure to increase the area's walkability. The purpose of this study is to evaluate the City's existing pedestrian facilities in relation to planned or approved developments/projects and identify opportunities, for additional pedestrian countermeasures and/or midblock crossing locations.

STUDY AREA

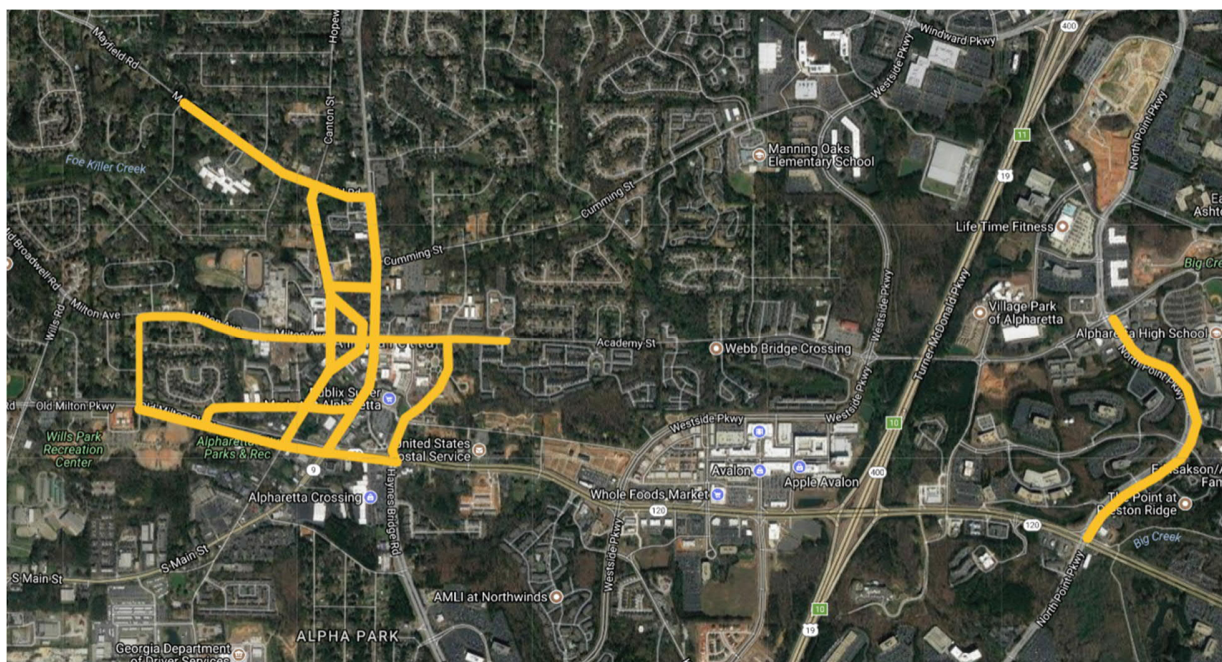


Figure 1. Alpharetta Downtown Walk Study Project Limits

1. The following streets around Downtown Alpharetta are included in the study area, please see the map for the evaluation limits of each street:
 - Canton Street and Old Canton Street (City considers this their worst intersection)
 - Canton Street at Hopewell Road (not shown on map)
 - Milton Avenue
 - Main Street
 - Alpharetta Highway
 - Old Milton Parkway (near Wills Recreation Center)
 - Haynes Bridge Road
 - Roswell Street and Old Roswell Street
 - Mayfield Road
 - North Point Parkway

2. Streets and intersections around the following developments (this list is not extensive):
 - Raised Intersection/Shared Street in front of new hotel on Milton Ave.
 - Alpha Loop
 - STEM school
 - City Parking Deck
 - Teasley Place Development (luxury townhomes)
 - City Center II
 - Wills Park on Milton Ave.
 - Multiple developments permitted or under permit at the time of notice to proceed within the study area and are adjacent to the highlighted roads.
 - GDOT project programmed at the time of NTP.
 - Other existing planned projects as relayed to the Team by the City at NTP.
 - North Point Parkway – 3 intersections near Alpharetta High School to Preston Ridge Road.

PHASE 1:

During the first phase of the project, the team will answer the following questions:

- Where are people walking today?
- Where are they likely to be walking, once the planned and approved developments/projects mature?
- How can the existing infrastructure be enhanced?
- And, what additional infrastructure can be installed to support the increase of pedestrians?

Task 1: Background Data Compilation

AECOM will document existing pedestrian infrastructure and pedestrian destinations to assess the current conditions of the pedestrian network. The project team will utilize City provided data such as existing and proposed development plans, vehicle/pedestrian counts and crashes related to the study area to assess existing conditions, locate future pedestrian destinations, and identify areas of concern. As part of this task, the project team will include a brief assessment of the projects' potential impact on pedestrian activity and walkability.

A deliverable of task one will be a map of the existing pedestrian infrastructure, current pedestrian destinations, and future developments/projects. Other attributes can be illustrated on the map depending upon availability of data. One meeting with City staff will be conducted to discuss the findings and affirm specific focus areas for detailed evaluation.

Task 2: Conduct Site Visits/Evaluate Pedestrian Facilities

Building off of information gathered from Task 1, AECOM will conduct field evaluations around the focus areas to observe pedestrian and driver behavior. The goal is to understand where people are crossing the street and how pedestrians and drivers are responding to existing infrastructure. For example, are people using the existing crosswalks and are drivers yielding to pedestrians?

While the field evaluations are expected to occur over the course of two weeks, which will be conducted during the school year, it is anticipated that at several locations extended observations will enhance the ability to make improvement recommendations. Consequently, the Team will utilize video data provide by the City to monitor pedestrian/motorist movements or conflict points in the public right-of-way. In addition, the Team will lead a public walkabout to better understand the community's vision for walking in Downtown Alpharetta.

A deliverable of task two will be a map of current and future pedestrian travel paths overlaid on the map produced in task 1.

Task 3: Walkability/Safety Analyses and Recommendations

AECOM will use the information obtained during Tasks 1 and 2 to analyze existing conditions and the impact that planned, programmed or approved development projects may have on pedestrian activity. These analyses will result in recommendations for improvements to existing infrastructure, as well as, future infrastructure needs to enhance walkability and pedestrian safety.

AECOM will prepare a summary report documenting the existing conditions and opportunities for enhancement and recommended countermeasures promoting walkability. This report will be brief and include up to eight (8) graphics in the form of maps and conceptual drawings to illustrate the conceptual recommendations and existing pedestrian network. AECOM will utilize available GIS and project development plans and files provided by the City of Alpharetta to develop graphics. In addition, AECOM will provide planning level cost estimates for design and construction of the recommendations.

Task 4: Pedestrian Safety Countermeasure Toolbox

AECOM will prepare a toolbox of recommended pedestrian safety countermeasures that can be used with future projects and developments. This toolbox will include a description of each feature, the context for applying each feature, illustrations, and specific design criteria/dimensions where appropriate. AECOM will develop up to (6) illustrations/graphics and final document production.

Schedule:

This scope of work is to be carried out between August 20, 2018 and February 1, 2019 assuming a NTP of this task order/work assignment by August 13, 2018.

Compensation for Tasks 1-4:

The services necessary to complete the tasks described in the scope of work above will be performed for a **fee of \$124,280** including reimbursable expenses. The fee will be billed hourly at the rates set forth in the on-call agreement. It is expected that the fees for services will be allocated as follows:

Downtown Alpharetta Walkability and Pedestrian Safety Study
Scope of Work – July 31, 2018.



Labor Costs:

		Project Manager	Senior Traffic Engineer	Traffic Engineer	Traffic Technician	Senior Landscape Architect	Landscape Architect	Clerical	
	Hourly Rate	\$170	\$165	\$125	\$85	\$135	\$100	\$60	
Task 1: Background Data Collection	Subtotal Fee	\$3,740	\$1,020	\$9,520	\$0	\$340	\$3,400	\$1,360	\$19,380 Total Fee this Task
	Total Hrs.	22	6	56	0	2	20	8	114 Total Hrs this Task
Task 2: Conduct Site Visits / Evaluate Pedestrian Facilities	Subtotal Fee	\$4,420	\$1,020	\$9,860	\$4,080	\$1,020	\$7,820	\$1,360	\$29,580 Total Fee this Task
	Total Hrs.	26	6	58	24	6	46	8	174 Total Hrs this Task
Task 3: Walkability/Safety Analyses and Recommendations	Subtotal Fee	\$4,080	\$3,400	\$19,040	\$0	\$3,400	\$8,160	\$1,360	\$39,440 Total Fee this Task
	Total Hrs.	24	20	112	0	20	48	8	232 Total Hrs this Task
Task 4: Pedestrian Safety Countermeasure Toolbox	Subtotal Fee	\$4,420	\$2,380	\$9,180	\$0	\$2,380	\$8,160	\$1,360	\$27,880 Total Fee this Task
	Total Hrs.	26	14	54	0	14	48	8	164 Total Hrs this Task
Project Totals:	Fee	\$16,660	\$7,820	\$47,600	\$4,080	\$7,140	\$27,540	\$5,440	\$116,280 Total Project Fee
	Hours	74	26	168	24	22	114	24	452 Total Project Hrs

Direct Costs:

Task #	ODC Amount
Task 1	
Mileage	\$ 750.00
Task 2	
Mileage	\$ 750.00
Data Collection	\$ 5,000.00
Task 3	
Mileage	\$ 750.00
Task 4	
Mileage	\$ 750.00
Total Project ODC's	\$ 8,000.00

A detailed hourly breakdown by individual subtask can be provided upon request. Invoices will be submitted monthly, based on the hourly on-call rates and reimbursable expenses.

Key Team Leads:

Will Sheehan, Project Manager
Mickey O'Brien, Pedestrian Safety Evaluator
Marc Start, Pedestrian Safety Evaluator
Jonathan DiGioia, Pedestrian Safety Evaluator
Anna Nord, Pedestrian Safety Evaluator



City Council Meeting STAFF REPORT

Submitting Department: Recreation and Parks
Submitted By: Morgan Rodgers
Meeting Date: August 20, 2018

I. AGENDA ITEM TITLE: EMERGENCY REPAIRS - BIG CREEK GREENWAY

II. RECOMMENDATION:

Staff requests authorization to undertake emergency repairs to a section of the Big Creek Greenway and to expend funds in an amount not to exceed \$100,000 for engineering and construction services to execute the project.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY
OPRT. BUDGET: NO

TOTAL PROJECT COST: FUNDING IN THE NON-ALLOCATED
CAPITAL RESERVE ACCOUNT AFTER APPROVAL OF THIS
INITIATIVE TOTALS \$3.3 MILLION.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Greenway Repair/Maintenance (30161150-541510-C1636)	\$100,000.00
Non-Allocated Capital (30190200-579000)	(\$100,000.00)

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
-	\$0.00
-	\$0.00

IV. REPORT IN BRIEF:

A section of the Big Creek Greenway located just south of Preston Ridge Road requires emergency repairs as a result of a sinkhole/erosion issue. The sinkhole/eroded area is approximately 50 feet in length, 3 to 4 feet in depth, and extends under the trail approximately 3 to 4 feet.

The City secured the services of Pond Company to analyze the cause of the erosion issue and develop conceptual repair plans. Based upon geotechnical and topographic analysis, Pond advises the following to be the cause of the sinkhole.

1. Based upon observation of the elevated water levels of Big Creek, Pond believes that the primary mechanism that lead to the sinkhole is the creek waters. The elevated water levels and flow velocity present during peak flow events likely caused erosion of surface soils and even soils within subsurface voids as described below.
2. The large stump adjacent to the trail could have also contributed to the sinkhole. As the roots and stump shrink and decompose, they will create subsurface voids and gaps in the soil. These voids could cause a collapse by themselves over time, but could have also been worsened by the proximity of the creek. When the area is submerged by Big Creek, these voids will fill with water and then drain when the creek recedes, causing further erosion.
3. Another issue which may have contributed to the sink hole is the runoff from the apartment complex upstream, either by surface flow impacts or by soaking into the flat floodplain area upstream of the trail and pushing its way through the subsurface soils under the trail to the creek. This could cause loss of soils, especially combined with the previous items.

Based upon the determination, Pond recommends the following approach to repairing the issue.

1. Remove existing tree stump and other debris from within the hole;
2. Fill the void space under the trail with flowable fill;
3. Place a gabion wall to help stabilize the slope;
4. Back fill the area between the flowable fill and the gabion wall with structural soils that are properly compacted;
5. Stabilize the creek bank below the gabion wall with surge stone and/or riprap; and
6. Explore options for minor grading (adding swales and/or berms) to the upstream side of the trail, to help guide the upstream runoff to the existing culverts under the trail.

Additional detail is provided in the attached report issued by Pond.

The total estimated cost of construction is \$87,445; however, this is only Pond's opinion of the probable construction cost. Because of this and the probable need for additional engineering services associated with the project, Staff is requesting the allocation of funding in an amount not to exceed \$100,000.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Erosion Analysis And Conceptual Repair



3500 Parkway Lane, Suite 500
Peachtree Corners, Georgia 30092

T: 678.336.7740 | F: 678.336.7744
www.pondco.com

August 1, 2018

Kurt Kirby
Project Manager
City of Alpharetta Parks and Recreation
2 Park Plaza
Alpharetta, GA 30009

Re: *Big Creek Greenway- Erosion Analysis and Conceptual Repair*
 City of Alpharetta, Georgia

Mr. Kirby:

Pond thanks you for the opportunity to assist you with your project. Based on our conversations and initial site observations, we understand that the Big Creek Greenway has experienced a sinkhole or erosion issue just south of Preston Ridge Road and is in need of repair. Pond contracted with the City to perform initial site investigations (including geotechnical exploration) and conceptual design for a repair.

This letter provides a summary of our findings and a description of our recommended repair concept.

Existing Conditions and Observations

Per discussions with the City, the sinkhole was first encountered after a large rain event in late June. The sinkhole appeared adjacent to an area that was previously repaired due to a similar issue approximately 2 years ago. No utilities or piping are known to be underground in the location of the sinkhole.

Pond performed several site visits in early July to observe the sinkhole location. At this time, the sinkhole/eroded area was approximately 50 feet long, 3 to 4 feet deep, and extended under the trail approximately 3-4 feet. A large tree stump was observed adjacent to the trail in the location of the sinkhole (the tree stump had dropped in elevation and shifted due to the sinkhole). Stone, rip-rap, and other debris/loose soils were observed at the bottom of the hole. On our initial visit, the bottom of hole was dry. On subsequent visits, the observations ranged from a slow trickle of water present at the bottom of the hole to the entire hole being submerged 1-2 feet deep by the waters of Big Creek. Photographs that show the various existing conditions observed are included in Attachment 1.

Under direction from Pond, a geotechnical engineer visited the site to perform preliminary geotechnical analysis of the subsurface conditions in the area in the attempt to pinpoint the cause of the sinkhole. The results of this exploration are attached to this letter in Attachment 2. In summary, the borings showed a layer of topsoil underlain by alluvial soils—typical of what would be expected in a location adjacent to a creek such as this. The subsurface exploration found no obvious geotechnical issues that would have caused the sinkhole.

In addition, Pond's surveyor visited the site to perform a topographic survey of the project location. This survey is attached to this letter as Attachment 3. The survey shows how flat the project location is, with little options for the runoff upstream of the trail to surface flow into the creek. The survey also shows the limits of the sinkhole and eroded area.

Possible Causes of the Sinkhole

Based upon our observations of the site, we presume the following for the cause of the sinkhole:

1. Based upon our observation of the elevated water levels of Big Creek, we now believe that the primary mechanism that lead to the sinkhole is the creek waters. The elevated water levels and flow velocity present during peak flow events likely caused erosion of surface soils and even soils within subsurface voids as described below.
2. The large stump adjacent to the trail could have also contributed to the sinkhole. As the roots and stump shrink and decompose, they will create subsurface voids and gaps in the soil. These voids could cause a collapse by themselves over time, but could have also been worsened by the proximity of the creek. When the area is submerged by Big Creek, these voids will fill with water and then drain when the creek recedes, causing further erosion.
3. Another issue which may have contributed to the sink hole is the runoff from the apartment complex upstream, either by surface flow impacts or by soaking into the flat floodplain area upstream of the trail and pushing its way through the subsurface soils under the trail to the creek. This could cause loss of soils, especially combined with the previous items.

It is very likely some combination of the above items ultimately caused the movement of soils and the sinkhole.

Conceptual Design of Repair

Through our observations and discussions with the geotechnical engineer, we recommend the following approach to repairing the sinkhole. This approach is similar to the previous repair that was completed adjacent to this location.

1. Remove existing tree stump and other debris from within the hole
2. Fill the void space under the trail with flowable fill
3. Place a gabion wall to help stabilize the slope
4. Back fill the area between the flowable fill and the gabion wall with structural soils that are properly compacted
5. Stabilize the creek bank below the gabion wall with surge stone and/or riprap.
6. Explore options for minor grading (adding swales and/or berms) to the upstream side of the trail, to help guide the upstream runoff to the existing culverts under the trail.

This concept is shown in Attachment 4.

Since this area is farther from the creek than the adjacent area previously repaired, there is more room to work and layout the items. This means the wall can be set farther from the existing trail, and that there should be enough room to gradually grade out the slope so that the wall will be less than 30 inches high and therefore would not require a railing. This would also result in a larger shoulder that would be grassed or landscaped to help blend in with the surrounding environment. Likewise, live stakes or other plantings would be used to 'soften' the gabion wall and rip-rap surfaces.

Conceptual Opinion of Probable Construction Cost

The following is a summary of our opinion of probable construction cost for the repair as described above. A more detailed breakdown of the cost information is located in Attachment 5.

Opinion of Probable Construction Cost: \$87,445 (includes a 25% contingency)

Please note that this cost information is approximate and is subject to change as the design progresses. Also note that the opinion of probable cost is based upon the conceptual plan utilizing a combination of RSMeans construction cost data and research of similar projects. This cost information is provided for information only. True construction cost is dependent on a multitude of factors outside the control of Pond, including market conditions, contractor availability, unforeseen site conditions, and actual construction start dates. Additional items may be discovered as the design progresses or during the permitting process which could affect the final cost. This cost also does not include design or construction administration costs.

Recommendations

We recommend the following steps:

1. Pond can complete construction documents for the repair as described above (a separate proposal can be provided upon request) including a bid form so that unit prices are obtained.
2. The City should obtain bid from contractor(s).
3. Construction of the repair can commence. We highly suggest that Pond and our geotechnical engineer be under contract during the construction process to observe the contractor's progress, verify unit quantities, and help identify and work through issues that may arise. This construction administration work can be included in the separate design proposal referenced above.

It is recommended that the repair work be completed as quickly as possible before the problem worsens or becomes a more serious safety issue.

Please let us know if you have any questions and thank you again for your trust in our firm.

Sincerely,



Kevin Hendrix, PE
Senior Project Manager | Community Development

Attachments

- Attachment 1: Photographs of Observed Conditions
- Attachment 2: Geotechnical Report
- Attachment 3: Topographic Survey
- Attachment 4: Conceptual Design Plan
- Attachment 5: Preliminary Opinion of Probable Cost

Attachment 1: Photographs of Observed Conditions





GEOHYDRO ENGINEERS

Report of Limited Subsurface Investigation

Big Creek Greenway Sinkhole
Alpharetta, Georgia

Prepared for Pond & Company
July 30, 2018



Mr. Kevin Hendrix, P.E.
Pond & Company
3500 Parkway Lane, Suite 600
Norcross, Georgia 30092

July 30, 2018

**Report of Limited Subsurface Investigation
Big Creek Greenway Sinkhole
Alpharetta, Georgia
Geo-Hydro Project Number 180714.10**

Dear Mr. Hendrix:

Geo-Hydro Engineers, Inc. has completed the limited subsurface investigation for the above referenced project. The scope of services was outlined in our proposed number 22065.1 dated July 3, 2018, and our email correspondence with you.

Big Creek Greenway is located west of and generally parallel to Big Creek in Alpharetta, Georgia. This report concerns a section of the trail north of Old Milton Parkway and south of Executive Drive. The image below shows the approximate location of the apparent sinkhole.

We understand that a sinkhole developed on the creek (south) side of the trail and was discovered after a recent heavy rain event. We performed an initial site reconnaissance on July 5th, 2018. At that time, the sinkhole was approximately 50 feet long, extended beneath the trail slab, and was about 3 to 4 feet deep. The location of the sinkhole roughly coincides with a stump left in place after a tree was removed from the area. The photographs below show the observed void and were provided by you.



EXPLORATORY PROCEDURES

The subsurface exploration consisted of two hand auger borings performed in the immediate area of the sinkhole. Dynamic cone penetrometer testing (ASTM STP-399) was performed at select depths in the hand auger borings. Soil samples obtained from the drilling operation were examined and classified in general accordance with ASTM D2488 (Visual-Manual Procedure for Description of Soils). Soil classifications include the use of the Unified Soil Classification System described in ASTM D2487 (Classification of Soils for Engineering Purposes). The soil classifications also include our evaluation of the geologic origin of the soils. Evaluations of geologic origin are based on our experience and interpretation and may be subject to some degree of error.

REGIONAL GEOLOGY

The project site is located in the Northern Piedmont Geologic Province of Georgia. Soils in this area have been formed by the in-place weathering of the underlying crystalline rock, which accounts for their classification as “residual” soils. Residual soils near the ground surface, which have experienced advanced weathering, frequently consist of red brown clayey silt (ML) or silty clay (CL). The thickness of this surficial clayey zone may range up to roughly 6 feet. For various reasons, such as erosion or local variation of mineralization, the upper clayey zone is not always present.

With increased depth, the soil becomes less weathered, coarser grained, and the structural character of the underlying parent rock becomes more evident. These residual soils are typically classified as sandy micaceous silt (ML) or silty micaceous sand (SM). With a further increase in depth, the soils eventually become quite hard and take on an increasing resemblance to the underlying parent rock. When these materials have a standard penetration resistance of 100 blows per foot or greater, they are referred to as partially weathered rock. The transition from soil to partially weathered rock is usually a gradual one, and may occur at a wide range of depths. Lenses or layers of partially weathered rock are not unusual in the soil profile.

Partially weathered rock represents the zone of transition between the soil and the indurated metamorphic rocks from which the soils are derived. The subsurface profile is, in fact, a history of the weathering process which the crystalline rock has undergone. The degree of weathering is most advanced at the ground surface, where fine grained soil may be present. And, the weathering process is in its early stages immediately above the surface of relatively sound rock, where partially weathered rock may be found.

The thickness of the zone of partially weathered rock and the depth to the rock surface have both been found to vary considerably over relatively short distances. The depth to the rock surface may frequently range from the ground surface to 80 feet or more. The thickness of partially weathered rock, which overlies the rock surface, may vary from only a few inches to as much as 40 feet or more.

Stream valleys in the Piedmont Region may contain alluvial (water-deposited) soils, depending on ground surface topography, stream flow characteristics, and other factors. By nature, alluvial soils can be highly variable depending upon the energy regime at the time of deposition. Coarse materials such as sand or gravel are deposited in higher energy environments, while fine grained materials such as silt and clay are

deposited in low energy environments. Alluvial soils may also contain significant organic materials, and are frequently in a loose, saturated condition. In many cases, fine grained alluvial soils will be highly compressible and have relatively low shear strength.

SOIL TEST BORING SUMMARY

Starting at the ground surface, both of the hand auger borings encountered about 4 inches of topsoil. Beneath the topsoil, the borings encountered alluvial (water-deposited) soil extending to termination depths of about 6 feet. The alluvium was classified as silty sand and silty clay. Dynamic cone penetration resistances recorded in the alluvium ranged from 2 to 12 blows per increment but were typically less than 6 blows per increment.

At the time of our exploration, the hand auger borings encountered groundwater at a depth of 3 feet. It should be noted that groundwater levels will fluctuate depending on yearly and seasonal rainfall variations and other factors and may rise in the future. Perched groundwater will be highly variable, as its presence will be predominately a function of recent rainfall. We expect the stabilized groundwater level to roughly match the water level in the creek.

EVALUATIONS AND RECOMMENDATIONS

The following evaluations and recommendations are based on the information available on the existing trail and the observed void, the data obtained from hand auger borings, and our experience with soils and subsurface conditions similar to those encountered at this site. Because of the dynamic nature of the creek, it is possible that conditions may be encountered during implementation of repairs that are substantially different from those indicated by the hand auger borings. In these instances, adjustments to the design and construction may be necessary.

Based on our observations, we believe the primary mechanism that led to formation of the void is erosion of the soil as a result of elevated water levels and velocity of Big Creek during peak flow events. The photograph below shows the level of the creek at the time of our exploration. It is likely that the peak level of the creek is above the trail. However, we cannot rule out the possibility that surface runoff from the apartments to the north is contributing to the problem. We recommend that rehabilitation include efforts to stabilize the creek bank in the area of the void to protect against future erosion from the creek and also include minor grading on the north side of the trail to direct any surface runoff from the neighboring properties to the existing culverts upstream and downstream of the observed void. We recommend the following general approach to remediating the void.



Backfill Void: The void should be backfilled with flowable fill up to the bottom of the concrete trail. Flowable fill is a product available from ready-mix plants that resembles very dense soils after curing. It will be necessary to construct a temporary berm or place formwork on the south side of the void to allow for the entire void to be backfilled and the flowable fill to reestablish contact with the concrete trail.

Stabilize Creek Bank: Creek stabilization should include complete removal of the stump and the associated root ball at the void location. Leaving the stump in place will promote future erosion as the stump and associated root ball continue to decay. We recommend that creek stabilization consists of a layer of baby surge stone with a minimum dimension of 2 feet underlain by a layer of 8-ounce, non-woven, needle-punched geofabric such as Mirafi 180N. The surge stone should be topped with a layer of rip-rap to interlock with the top of the surge stone.

Minor Grading: After backfilling the void and reestablishing and stabilizing the creek bank, we recommend performing minor grading on the north side of the trail to direct surface runoff to one of the culverts upstream or downstream of the sinkhole location. Depending on the elevation of the existing culverts, a combination of berms and ditches may be necessary to intercept surface runoff and direct it to one of the existing culverts.

ALTERNATE APPROACH

Any approach for remediating the void should include complete removal of the stump and associated root ball. A gabion wall has been constructed along the creek bank just downstream from the observed sinkhole. Installing a similar wall along the observed sinkhole would effectively stabilize the creekbank. It may be possible to implement the same design as the downstream installation, which appears to be functioning well in a similar design environment.

Also, a boardwalk or similar means of elevating the trail above the observed sinkhole could be used. This approach would involve allowing the erosion to continue, and it may be difficult to predict where the erosion will stabilize. Designing a boardwalk foundation may require additional subsurface information to reliably estimate the cost of helical piers, small drilled shaft foundations, or timber pile foundations.

CONSTRUCTION RECOMMENDATIONS

Due to the nature of sinkhole investigations, it is possible that conditions may arise either before or during the repair process that would alter the recommendations provided in this report. We recommend that Geo-Hydro remain engaged throughout the rehabilitation process to evaluate any changing conditions and revise our recommendations as necessary based on actual conditions at the time of the rehabilitation.

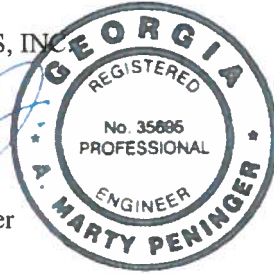
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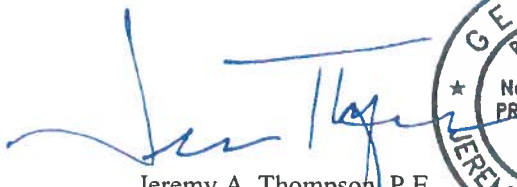
We appreciate the opportunity to serve as your geotechnical consultant for this project and are prepared to provide any additional services you may require. If you have any questions concerning this report or any of our services, please call us.

Sincerely,

GEO-HYDRO ENGINEERS, INC.


A. Marty Peninger, P.E.
Senior Geotechnical Engineer
mpeninger@geohydro.com




Jeremy A. Thompson, P.E.
Geotechnical / Materials Engineer
jthompson@geohydro.com



AMP/JAT/180714.10 - Big Creek Greenway Sinkhole Evaluation

Attachment 5, Preliminary Opinion of Probable Cost
Big Creek Greenway Erosion Repair

Item	Quantity	Unit	Unit Cost	Total Cost
Flowable Fill (including placing and forms)	25	CY	\$250	\$6,250
Haul in and Compact Fill	150	CY	\$25	\$3,750
Excavation & Haul Off	100	CY	\$22	\$2,200
Gabion Wall	120	SF	\$65	\$7,800
Surge Stone with underlayment	40	SY	\$95	\$3,800
Fine Grading	12500	SF	\$1.18	\$14,750
Erosion & Sedimentation Control	0.3	AC	\$15,000	\$4,500
Mobilization/Demobilization	25	%	--	\$10,763
Contractor Soft Costs, OH&P, Etc. (30%)				\$16,144
25% Construction Contingency				\$17,489
Total Opinion of Probable Cost				\$87,445

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 1175 MID BROADWELL ROAD, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - BETHANY ROAD AT MID BROADWELL ROAD INTERSECTION IMPROVEMENTS

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of intersection operational improvements at the intersection of Bethany Road and Mid Broadwell Road, on Mid Broadwell Road, such road project being known as the Bethany Road at Mid Broadwell Road Intersection Improvements project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by Luke Merriam and Tracy Merriam located at 1175 Mid Broadwell Road within the City of Alpharetta, Georgia (reference: **Parcel No. 3**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 1175 Mid Broadwell Road, Alpharetta, Georgia, in order to ensure the timely completion of the Project - Bethany Road at Mid Broadwell Road Intersection Improvements. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2018-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCILMEMBERS

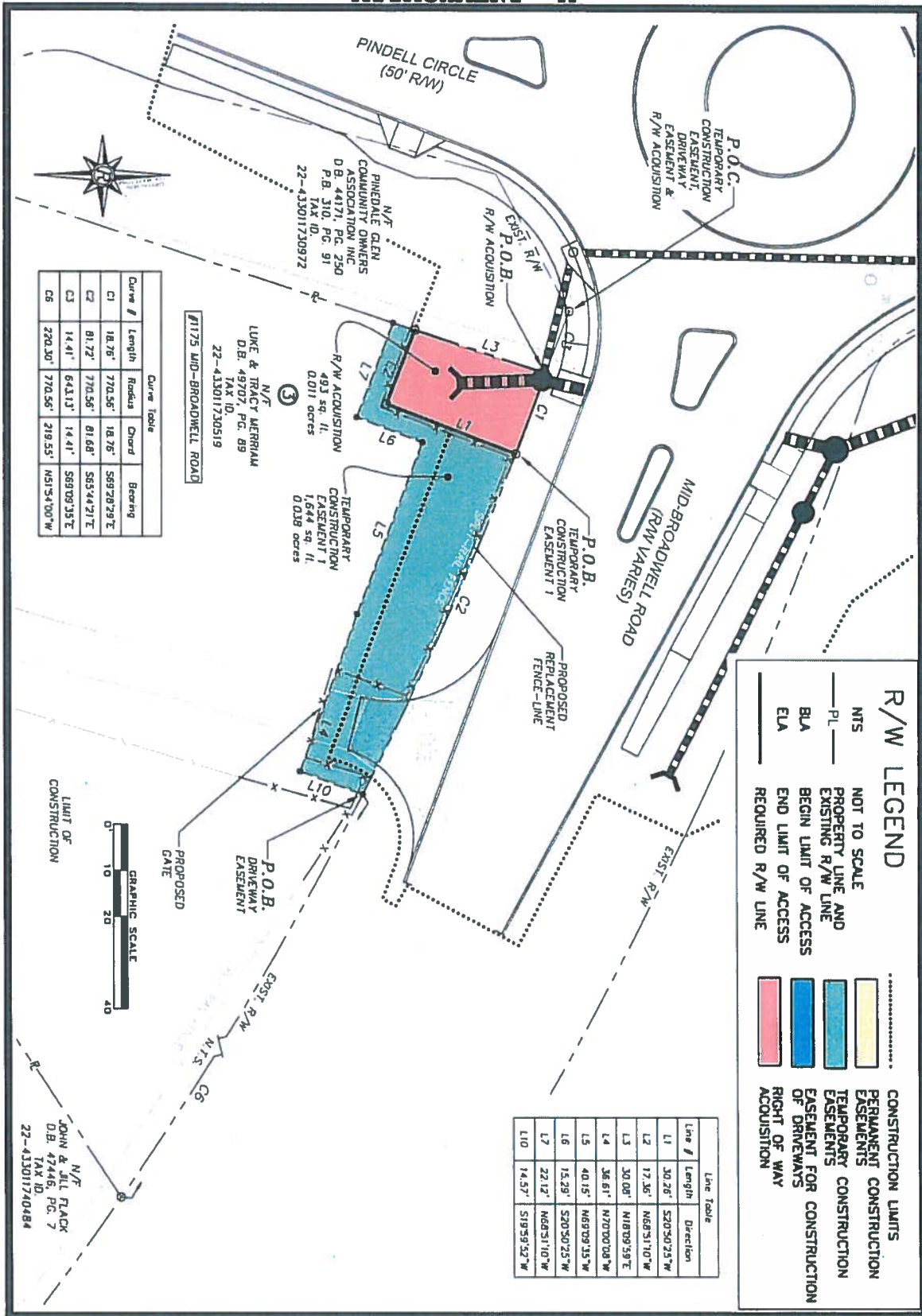
Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

ATTACHMENT "A"



SHEET 1 OF 1

DATE 10-23-17
SCALE 1"=20'
JOB NO. F216011.104
DWN. BY: JRW
FILE NO. *EXB03.dwg

RIGHT-OF-WAY & EASEMENT EXHIBIT FOR
LUKE & TRACY MERRIAM
#1175 MID-BROADWELL ROAD

LYING IN
LAND LOT 1174, 2ND DISTRICT, 2ND SECTION
CITY OF ALPHARETTA, FULTON COUNTY, GEORGIA

NO.	DATE	DESCRIPTION
1	1/24/18	GRAPHIC SCALE

REVISIONS

Rochester & Associates, Inc.

286 Highway 314, Suite A • Fayetteville, Georgia 30214
(770)716.8123 (770)716.8124 Fax • www.rochester-associates.com

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO
AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY
LOCATED AT 1205 MAYFIELD ROAD, ALPHARETTA, GEORGIA, FOR ROAD
PROJECT - BETHANY ROAD AT MAYFIELD ROAD INTERSECTION IMPROVEMENTS**

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of intersection operational improvements at the intersection of Bethany Road and Mayfield Road, on Mayfield Road, such road project being known as the Bethany Road at Mayfield Road Intersection Improvements project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by DAU Properties, LLC located at 1205 Mayfield Road within the City of Alpharetta, Georgia (reference: **Parcel No. 7**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 1205 Mayfield Road, Alpharetta, Georgia, in order to ensure the timely completion of the Project - Bethany Road at Mayfield Road Intersection Improvements. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2018-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCILMEMBERS

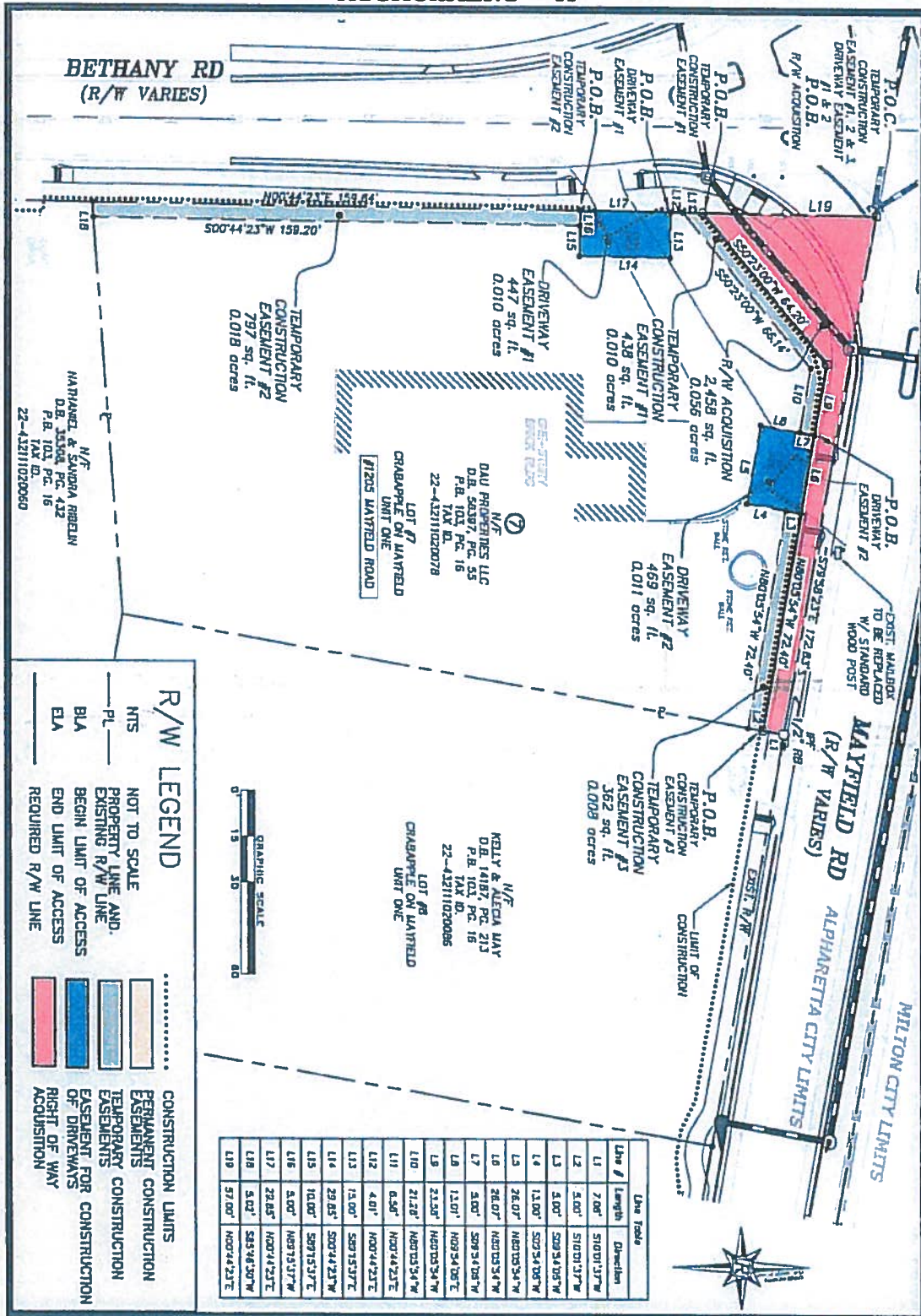
Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

ATTACHMENT "A"



SHEET
1

DATE 1-15-18
SCALE 1"=30'
JOB NO. F216011.105
DWN. BY: JRW
FILE NO. *EX007.dwg

RIGHT-OF-WAY & EASEMENT EXHIBIT FOR
DAU PROPERTIES LLC
#1205 MAYFIELD ROAD

LYING IN
LAND LOT 1102, 2ND DISTRICT, 2ND SECTION
CITY OF ALPHARETTA, FULTON COUNTY, GEORGIA

NO.	DATE	DESCRIPTION
1	1/24/18	GRAPHIC SCALE

REVISIONS

Rochester
& Associates, Inc.

286 Highway 3 & 4, Suite 200, Marietta, Georgia 30064
(770) 585-1123 (770) 716-1319 Fax: (770) 585-1123

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO
AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY
LOCATED AT 1240 MAYFIELD ROAD, ALPHARETTA, GEORGIA, FOR ROAD
PROJECT - BETHANY ROAD AT MAYFIELD ROAD INTERSECTION IMPROVEMENTS**

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of intersection operational improvements at the intersection of Bethany Road and Mayfield Road, on Mayfield Road, such road project being known as the Bethany Road at Mayfield Road Intersection Improvements project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by J.L English and Helen English located at 1240 Mayfield Road within the City of Alpharetta, Georgia (reference: **Parcel No. 6**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 1240 Mayfield Road, Alpharetta, Georgia, in order to ensure the timely completion of the Project - Bethany Road at Mayfield Road Intersection Improvements. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2018-_____

SO RESOLVED AND ADOPTED this _____ day of
_____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

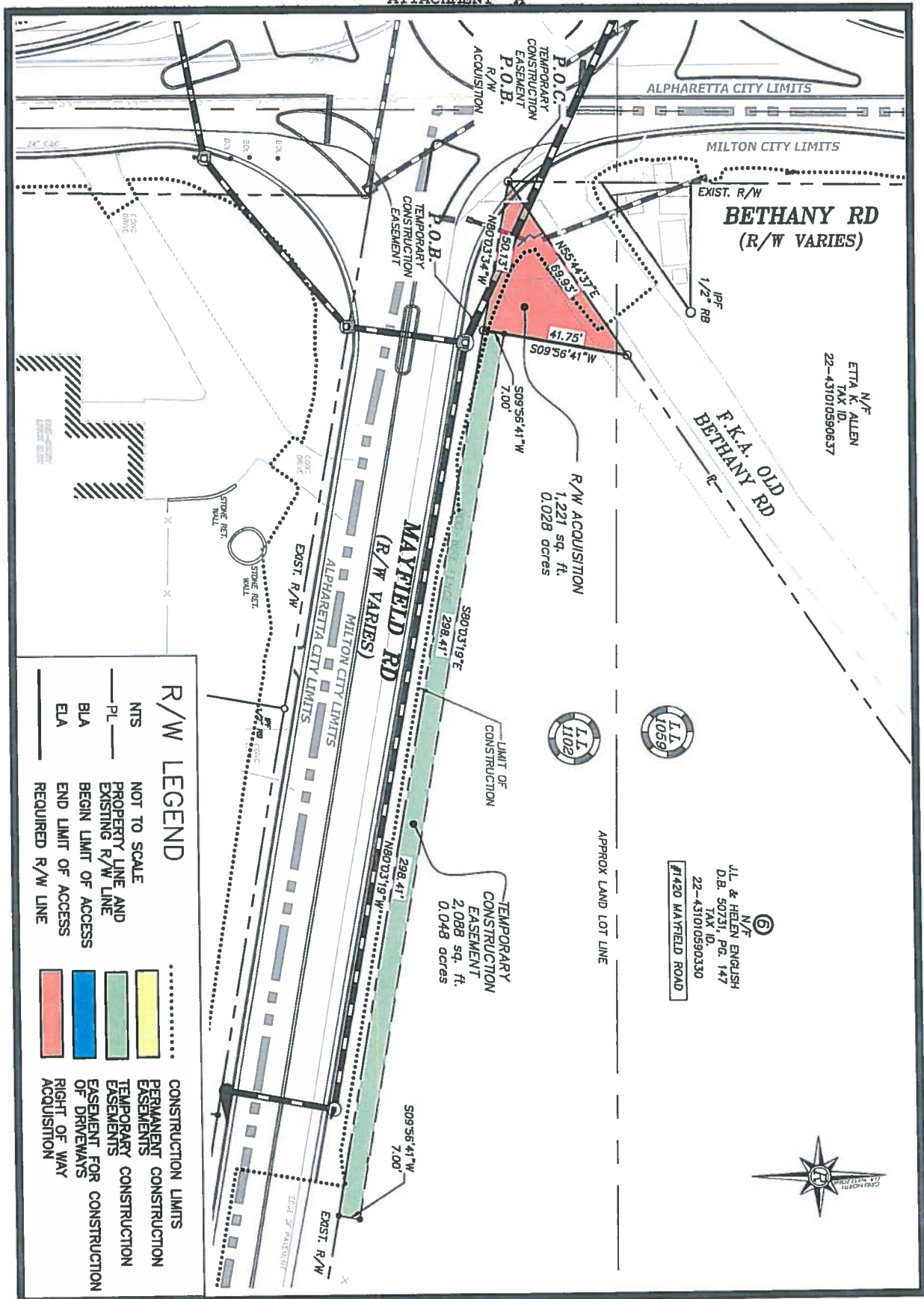
COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney



A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 1245 MAYFIELD ROAD, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - BETHANY ROAD AT MAYFIELD ROAD INTERSECTION IMPROVEMENTS

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of intersection operational improvements at the intersection of Bethany Road and Mayfield Road, on Mayfield Road, such road project being known as the Bethany Road at Mayfield Road Intersection Improvements project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by Tracey Leigh Whigham located at 1245 Mayfield Road within the City of Alpharetta, Georgia (reference: **Parcel No. 11**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 1245 Mayfield Road, Alpharetta, Georgia, in order to ensure the timely completion of the Project - Bethany Road at Mayfield Road Intersection Improvements. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2018-_____

SO RESOLVED AND ADOPTED this _____ day of
_____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 1255 MAYFIELD ROAD, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - BETHANY ROAD AT MAYFIELD ROAD INTERSECTION IMPROVEMENTS

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of intersection operational improvements at the intersection of Bethany Road and Mayfield Road, on Mayfield Road, such road project being known as the Bethany Road at Mayfield Road Intersection Improvements project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by Michael Caleb Kimsey and Kristin Marie Kimsey located at 1255 Mayfield Road within the City of Alpharetta, Georgia (reference: **Parcel No. 12**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 1255 Mayfield Road, Alpharetta, Georgia, in order to ensure the timely completion of the Project - Bethany Road at Mayfield Road Intersection Improvements. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2018-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 3010 ROYAL BOULEVARD, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - KIMBALL BRIDGE ROAD CONGESTION MITIGATION

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of additional turn lanes, intersection improvements and other operational improvements, on Kimball Bridge Road from North Point Parkway to Waters Road, such road project being known as the Kimball Bridge Road Congestion Mitigation project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by Royal Forest Properties, LLC located at 3010 Royal Boulevard within the City of Alpharetta, Georgia (reference: **Parcel No. 5**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 3010 Royal Boulevard, Alpharetta, Georgia, in order to ensure the timely completion of the Project - Kimball Bridge Road Congestion Mitigation. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2018-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney



PROPERTY AND EXISTING ROW LINE	DATE	REVISIONS	DATE	REVISIONS	CITY OF ALPHARETTA
 PROPERTY AND EXISTING ROW LINE EASEMENT FOR CONSTRUCTION EASEMENT FOR MAINTENANCE EASEMENT FOR CONSTRUCTION EASEMENT FOR CONSTRUCTION					DEPARTMENT OF PUBLIC WORKS RIGHT OF WAY MAP PROJECT NO. 100-000000 COUNTY, FULTON LAND LOT NO. 849, 850 DISTRICT 2 DEDICATED DATE 09/09/2017 SH 10 OF 28
BEGIN LIMIT OF ACCESS.....BLA END LIMIT OF ACCESS.....ELA LIMIT OF ACCESS RED'D ROW & LIMIT OF ACCESS					
 SCALE IN FEET					

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 3060 ROYAL BOULEVARD SOUTH, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - KIMBALL BRIDGE ROAD CONGESTION MITIGATION

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of additional turn lanes, intersection improvements and other operational improvements, on Kimball Bridge Road from North Point Parkway to Waters Road, such road project being known as the Kimball Bridge Road Congestion Mitigation project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by International Realty, LLC located at 3060 Royal Boulevard South within the City of Alpharetta, Georgia (reference: **Parcel No. 7**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 3060 Royal Boulevard South, Alpharetta, Georgia, in order to ensure the timely completion of the Project - Kimball Bridge Road Congestion Mitigation. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2018-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

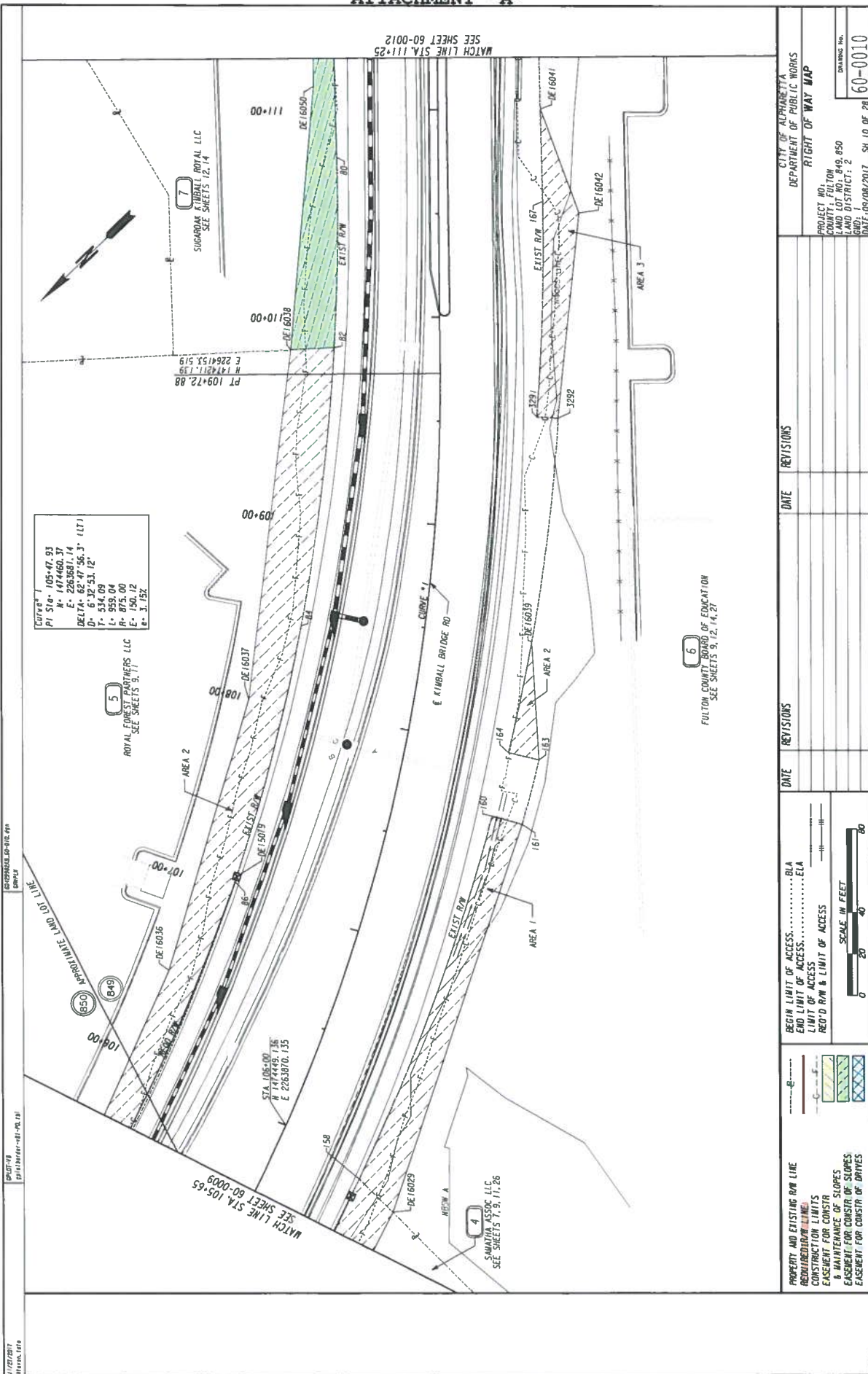
COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney



A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 3325 KIMBALL BRIDGE ROAD, ALPHARETTA, GEORGIA (TAX PARCEL NOS. 12-3140-0916-034-2 AND 12-3140-0916-033-4) FOR ROAD PROJECT - KIMBALL BRIDGE ROAD CONGESTION MITIGATION

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of additional turn lanes, intersection improvements and other operational improvements, on Kimball Bridge Road from North Point Parkway to Waters Road, such road project being known as the Kimball Bridge Road Congestion Mitigation project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by Minjane Jan and Li Fen Hsieh located at 3325 Kimball Bridge Road (Tax Parcel Nos. 12-3140-0916-034-2 and 12-3140-0916-033-4) within the City of Alpharetta, Georgia (reference: **Parcel Nos. 16 and 17**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 3325 Kimball Bridge Road, Alpharetta, Georgia (Tax Parcel Nos. 12-3140-0916-034-2 and 12-3140-0916-033-4), in order to ensure the timely completion of the Project - Kimball Bridge Road Congestion Mitigation. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2018-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

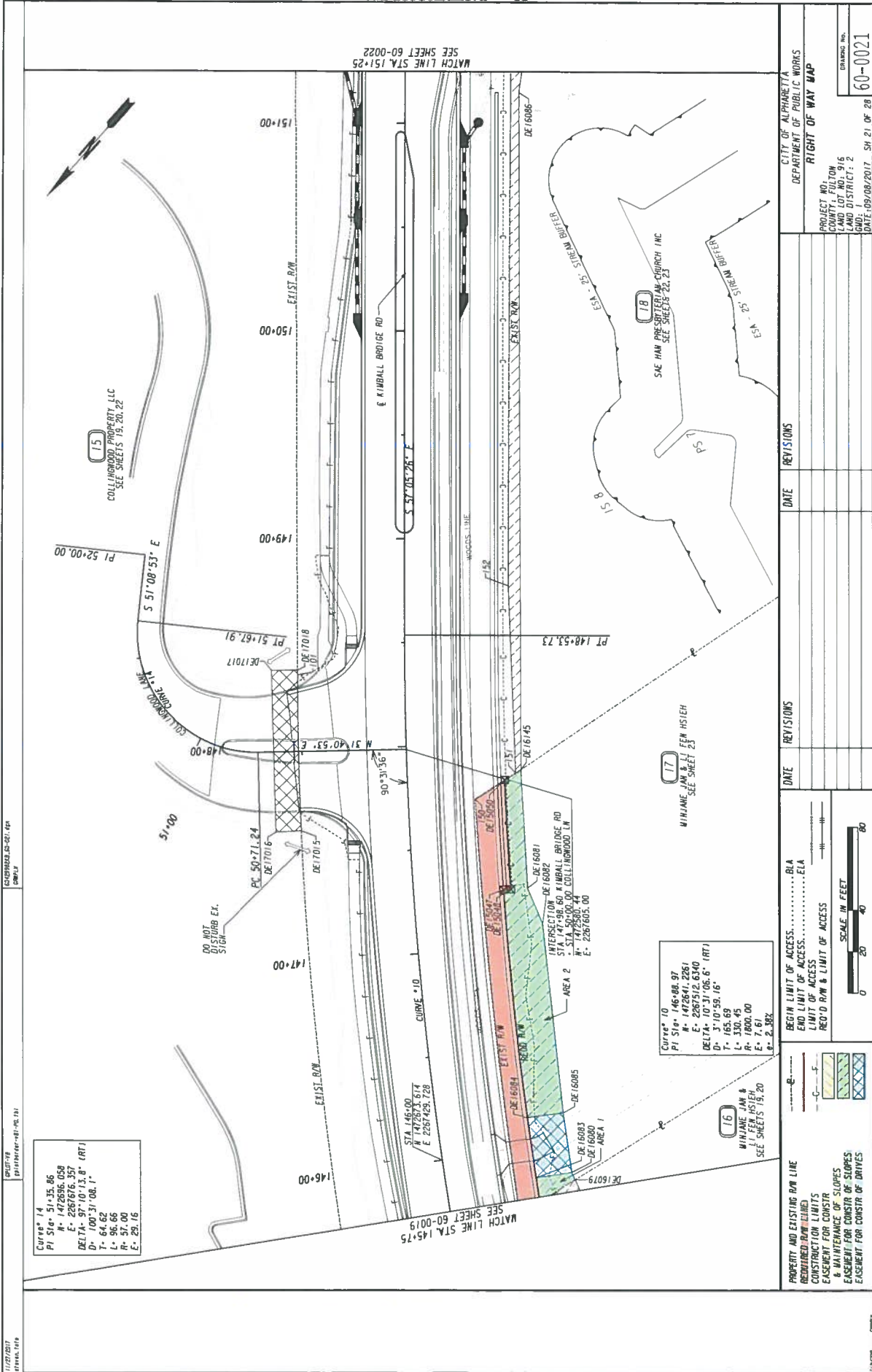
APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

[illegible]



Category 1



**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO
AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY
LOCATED AT 11975 MORRIS ROAD, ALPHARETTA, GEORGIA, FOR ROAD PROJECT
- MORRIS ROAD OPERATIONAL IMPROVEMENTS**

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes road reconstruction and the construction of intersection improvements and other operational improvements, on Morris Road from Old Milton Parkway/SR 120 to Webb Bridge Road, such road project being known as the Morris Road Operational Improvements project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by Northside Ventures, Inc. and Health Care REIT, Inc. located at 11975 Morris Road within the City of Alpharetta, Georgia (reference: **Parcel No. 2**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 11975 Morris Road, Alpharetta, Georgia, in order to ensure the timely completion of the Project - Morris Road Operational Improvements. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2018-_____

SO RESOLVED AND ADOPTED this _____ day of _____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCILMEMBERS

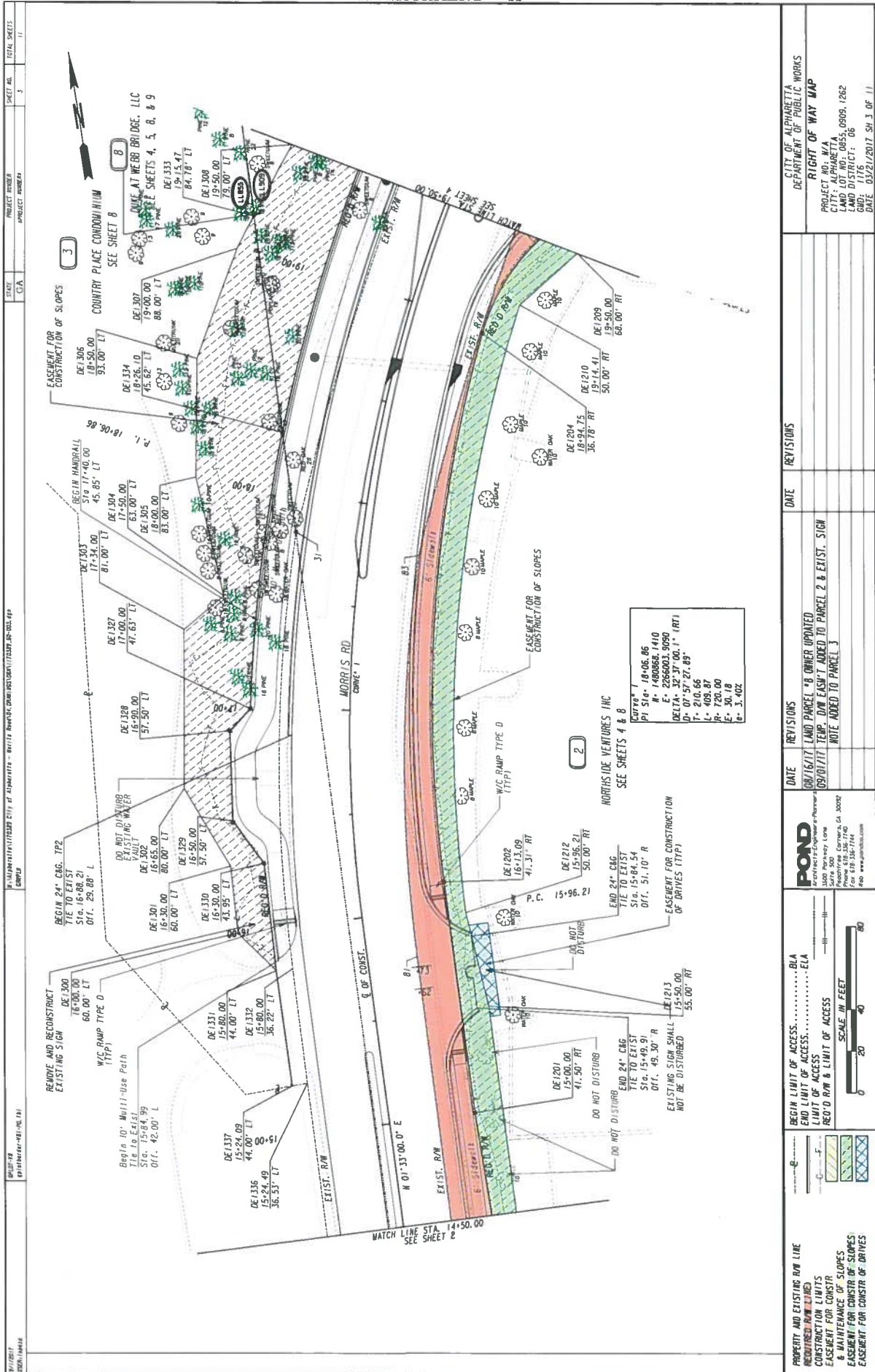
Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney

ATTACHMENT "A"



CITY OF ALPHARETTA
 DEPARTMENT OF PUBLIC WORKS
 PROJECT NO. W/A
 CITY: ALPHARETTA
 LAND LOT NO. 0855.0505.1262
 LAND DISTRICT: 06
 DATE: 03/21/2017 SH. 3 OF 11

DATE: 03/21/2017
 REVISIONS: 03/21/2017 SH. 3 OF 11

POND
 3500 Parkway Lane
 Suite 300
 Marietta, GA 30067
 Phone: 678.336.7740
 Fax: 678.336.7740
 Web: www.pondinc.com

REVISIONS

DATE	REVISIONS
08/16/17	LAND PARCEL 'B' OWNER UPDATED
09/01/17	TEMP. DOWNSHIFT ADDED TO PARCEL 2 & EXIST. SIGN NOTE ADDED TO PARCEL 3

PROPERTY AND EXISTING R/W LINE
CONSTRUCTION LIMITS
EASEMENT FOR CONSTRUCTION
EASEMENT FOR CONSTRUCTION OF SLOPES
EASEMENT FOR CONSTRUCTION OF DIVERS

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT 12450 PINDELL CIRCLE, ALPHARETTA, GEORGIA, FOR ROAD PROJECT - BETHANY ROAD AT MID BROADWELL ROAD INTERSECTION IMPROVEMENTS

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of intersection operational improvements at the intersection of Bethany Road and Mid Broadwell Road, on Mid Broadwell Road, such road project being known as the Bethany Road at Mid Broadwell Road Intersection Improvements project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by Karla J. Attanasio located at 12450 Pindell Circle within the City of Alpharetta, Georgia (reference: **Parcel No. 5**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at 12450 Pindell Circle, Alpharetta, Georgia, in order to ensure the timely completion of the Project - Bethany Road at Mid Broadwell Road Intersection Improvements. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

SO RESOLVED AND ADOPTED this _____ day of _____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

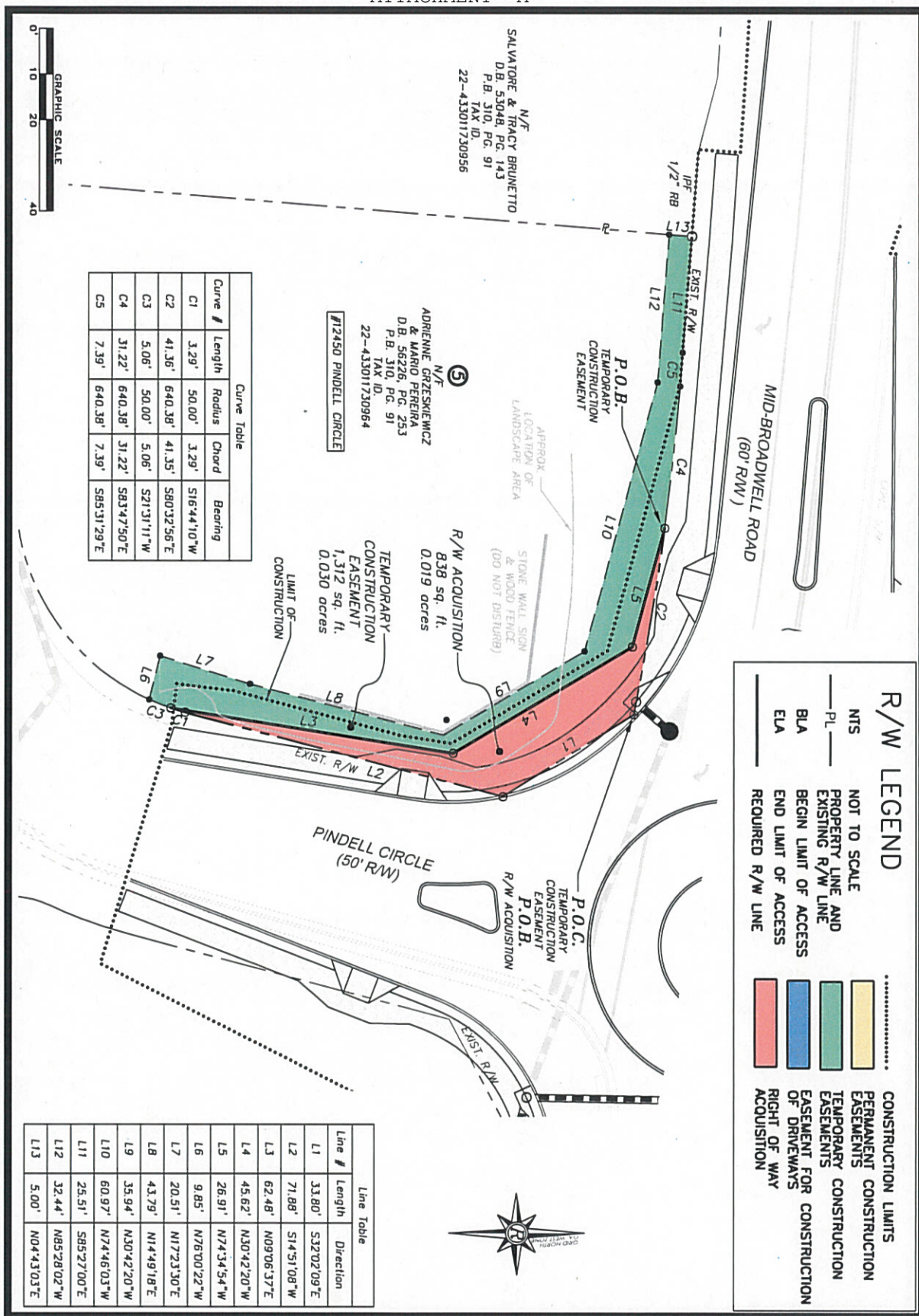
COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney



SHEET **1** OF **1**

DATE 10-23-17
SCALE 1"=20'
JOB NO. F216011.T04
DWN. BY:JRW
FILE NO. *EXB05.dwg

RIGHT-OF-WAY & EASEMENT EXHIBIT FOR
ADRIENNE GRZESKIEWICZ & MARIO PEREIRA
#12450 PINDELL CIRCLE

LYING IN
LAND LOT 1173, 2ND DISTRICT, 2ND SECTION
CITY OF ALPHARETTA, FULTON COUNTY, GEORGIA

1	1/24/18	GRAPHIC SCALE
NO.	DATE	DESCRIPTION
REVISIONS		

Rochester
& Associates, Inc.

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(770)716.8123 (770)716.8124 Fax • www.rochester-assoc.com

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT THE INTERSECTION OF COUNTRY PLACE COURT AND MORRIS ROAD (0 COUNTRY PLACE COURT, ALPHARETTA, GEORGIA; TAX PARCEL NO. 12-2971-0855-007-7) WITHIN THE CITY OF ALPHARETTA, GEORGIA, FOR ROAD PROJECT - MORRIS ROAD OPERATIONAL IMPROVEMENTS

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes road reconstruction and the construction of intersection improvements and other operational improvements, on Morris Road from Old Milton Parkway/SR 120 to Webb Bridge Road, such road project being known as the Morris Road Operational Improvements project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by Country Place Apartments, L.P., f/k/a Country Place Apartments, LTD., located at the intersection of Country Place Court and Morris Road (0 Country Place Court, Alpharetta, Georgia; Tax Parcel No. 12-2971-0855-007-7) within the City of Alpharetta, Georgia (reference: **Parcel No. 3**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at the intersection of Country Place Court and Morris Road (0 Country Place Court, Alpharetta, Georgia; Tax Parcel No. 12-2971-0855-007-7) in order to ensure the timely completion of the Project - Morris Road Operational Improvements. Further, the Mayor is specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2018-_____

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

SO RESOLVED AND ADOPTED this _____ day of
_____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney



A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT THE SOUTHWEST CORNER OF THE INTERSECTION OF NORTH POINT PARKWAY AND KIMBALL BRIDGE ROAD (0 NORTH POINT PARKWAY, ALPHARETTA, GEORGIA; TAX PARCEL NOS. 12-2860-0807-032-8 AND 12-2990-0849-052-9) WITHIN THE CITY OF ALPHARETTA, GEORGIA, FOR ROAD PROJECT - KIMBALL BRIDGE ROAD CONGESTION MITIGATION

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes the construction of additional turn lanes, intersection improvements and other operational improvements, on Kimball Bridge Road from North Point Parkway to Waters Road, such road project being known as the Kimball Bridge Road Congestion Mitigation project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by Courtenay Partners, LLC located at the southwest corner of the intersection of North Point Parkway and Kimball Bridge Road (0 North Point Parkway, Alpharetta, Georgia; Tax Parcel Nos. 12-2860-0807-032-8 and 12-2990-0849-052-9) within the City of Alpharetta, Georgia (reference: **Parcel Nos. 4 and 23**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at the southwest corner of the intersection of North Point Parkway and Kimball Bridge Road (0 North Point Parkway, Alpharetta, Georgia; Tax Parcel Nos. 12-2860-0807-032-8 and 12-2990-0849-052-9) in order to ensure the timely completion of the Project - Kimball Bridge Road Congestion Mitigation. Further, the Mayor is

STATE OF GEORGIA
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specifically authorized to execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

SO RESOLVED AND ADOPTED this _____ day of _____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCILMEMBERS

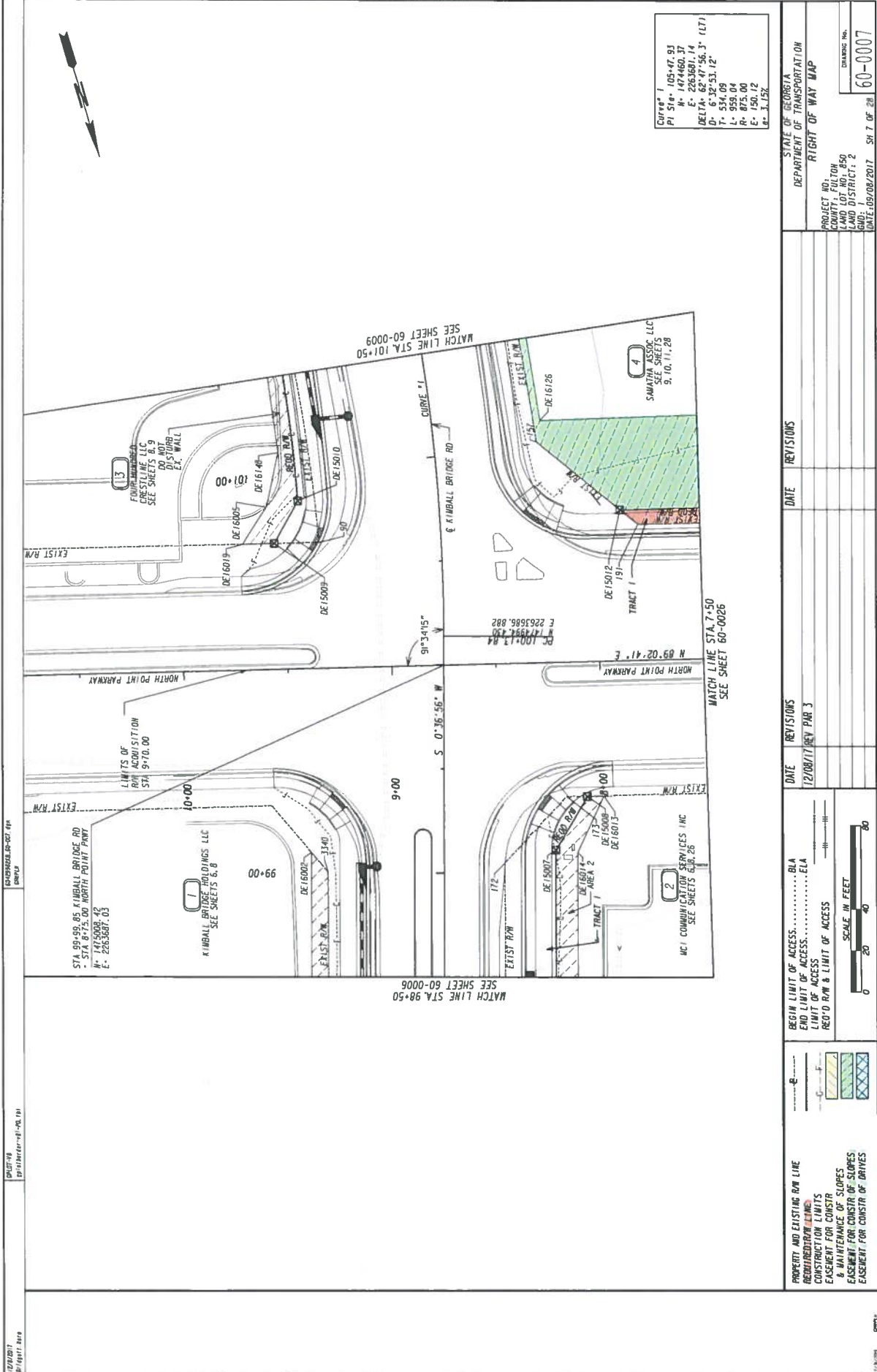
Attest:

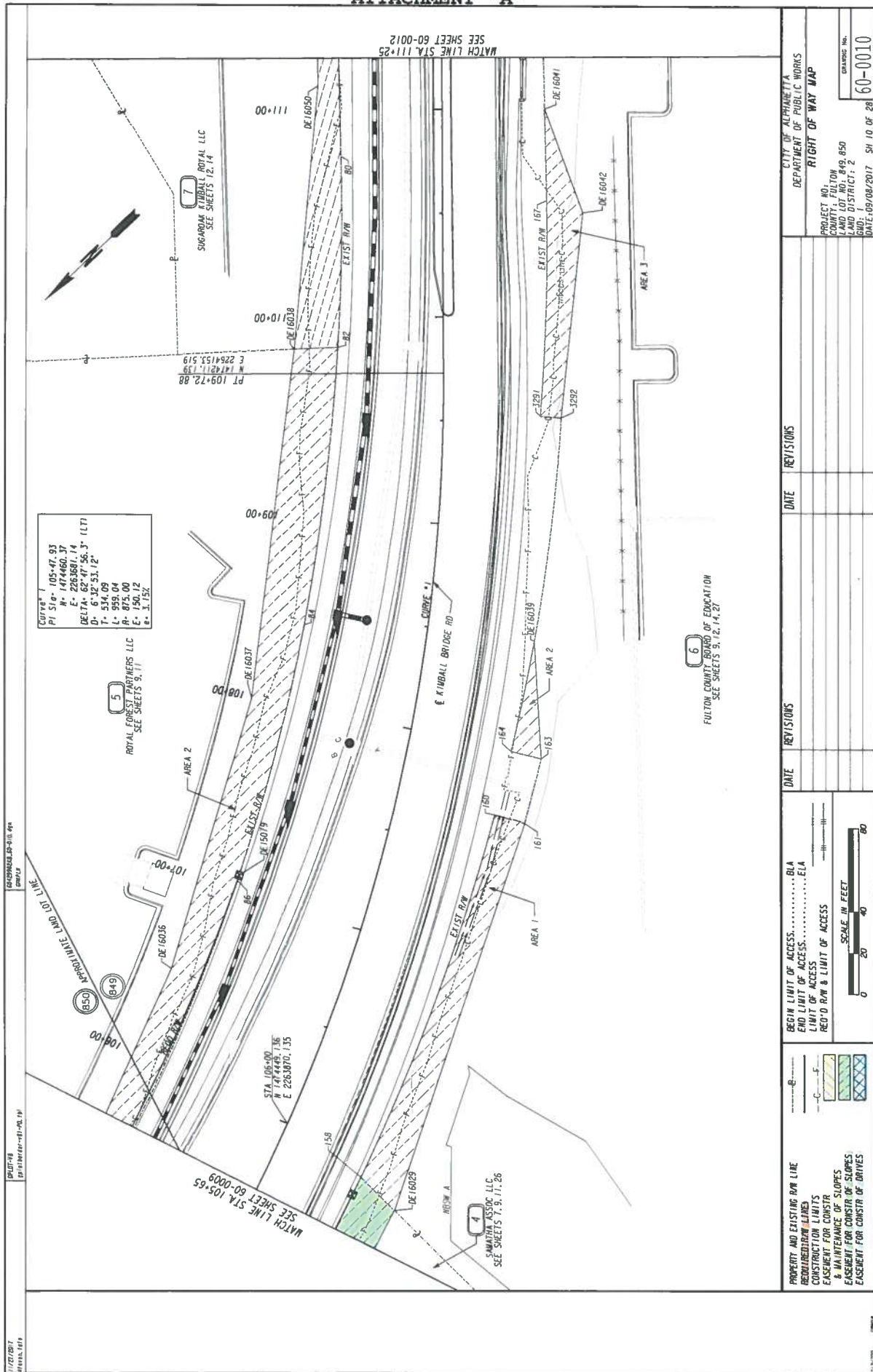
Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

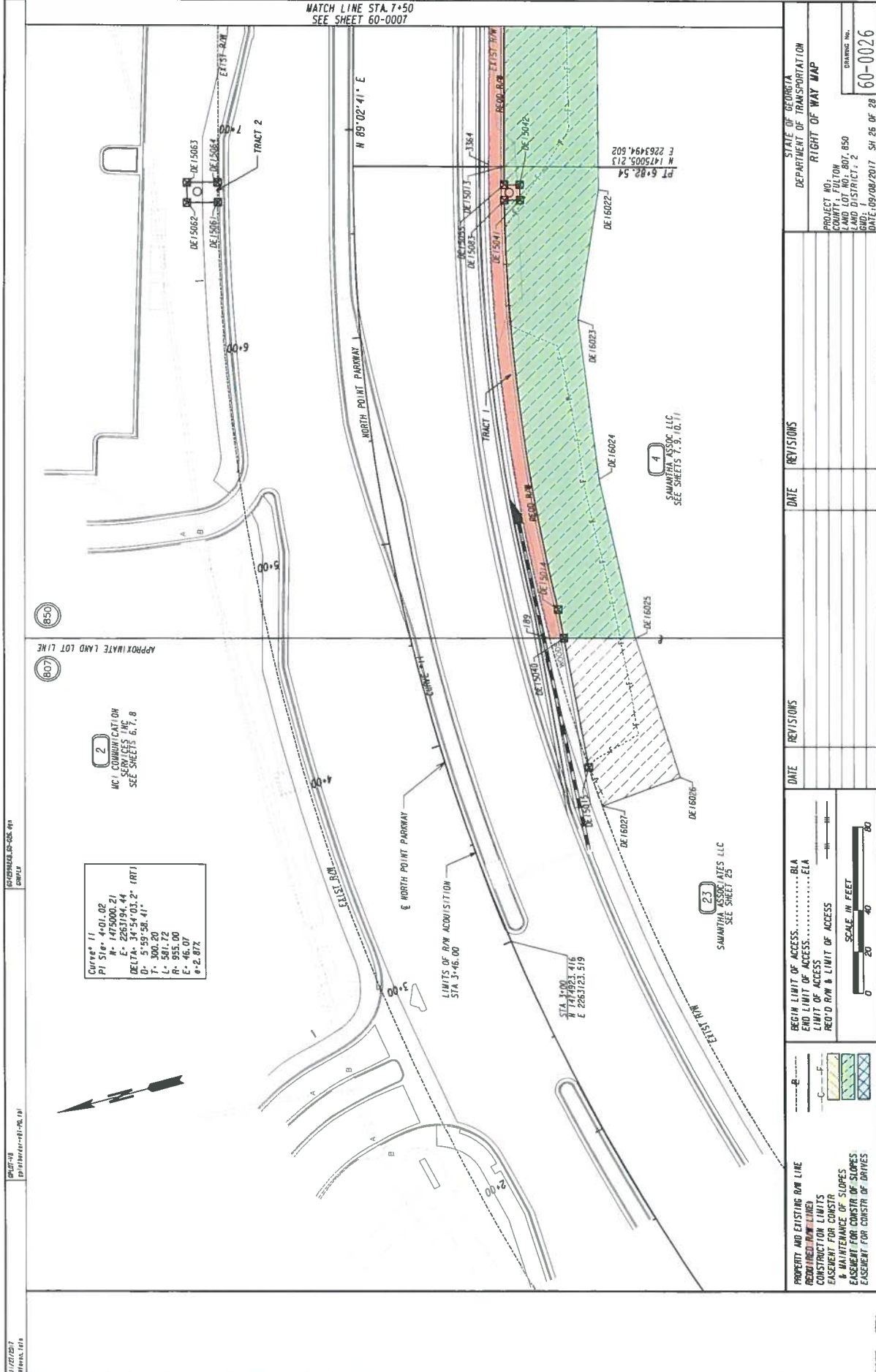
C. Sam Thomas, City Attorney

ATTACHMENT "A"

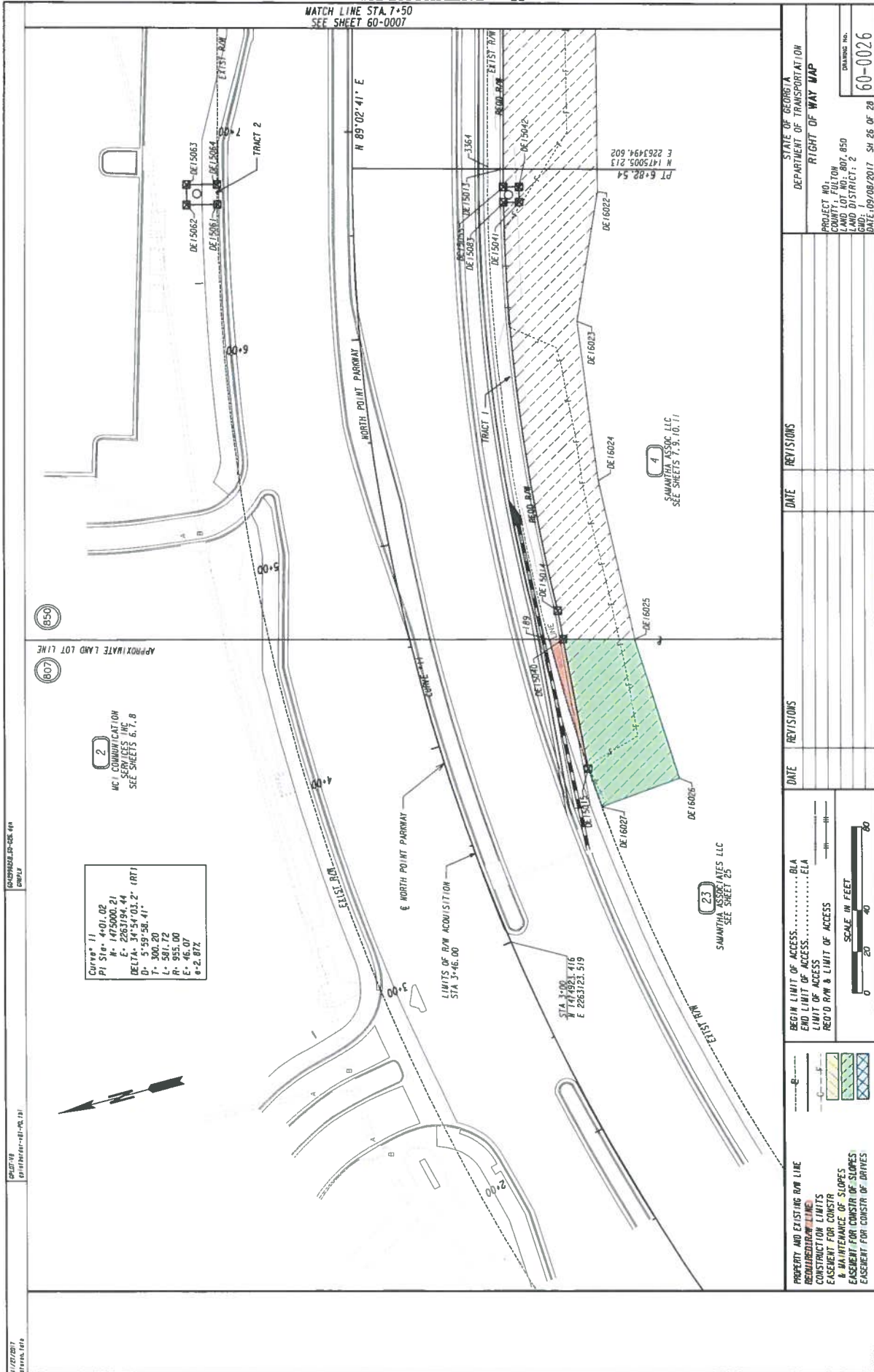




MATCH LINE STA. 7+50
SEE SHEET 60-0007



MATCH LINE STA. 7+50
SEE SHEET 60-0007



4
SAMATHA ASSOC. LLC
SEE SHEETS 7.9, 10, 26

4
SAMATHA ASSOCIATES

ROYAL FOREST

ROYAL FOREST

PMT	OFFSET/	DIST	STATION/	BEARING	ALIGNMENT
DE 1501	65.34	11.04	7+79.92	N 77°59.32' E	North Point Play
DE 1502	72.50	7.50	S 50°29.39' E		
DE 1503	72.50	7.50	S 48°32' 41.3" W		North Point Play
DE 1504	72.50	7.50	S 60°02.54		North Point Play
ARC LENGTH = 8.82					
CHORD BEAR = S 08°45'30.6" W					
LYTH CHORD = 8.82					
CHORD BEAR = S 08°45'30.6" W					
DE 1505	67.13	0.00	6+73.00	N 77°59.32' E	North Point Play
DE 1506	72.50	7.50	S 50°29.39' E		
DE 1507	72.50	7.50	S 48°32' 41.3" W		North Point Play
DE 1508	72.50	7.50	S 60°02.54		North Point Play
ARC LENGTH = 8.82					
CHORD BEAR = S 08°45'30.6" W					
LYTH CHORD = 8.82					
CHORD BEAR = S 08°45'30.6" W					
DE 1509	67.13	0.00	6+73.00	N 77°59.32' E	North Point Play
DE 1510	72.50	7.50	S 50°29.39' E		
DE 1511	72.50	7.50	S 48°32' 41.3" W		North Point Play
DE 1512	72.50	7.50	S 60°02.54		North Point Play
ARC LENGTH = 8.82					
CHORD BEAR = S 08°45'30.6" W					
LYTH CHORD = 8.82					
CHORD BEAR = S 08°45'30.6" W					
DE 1513	67.13	0.00	6+73.00	N 77°59.32' E	North Point Play
DE 1514	72.50	7.50	S 50°29.39' E		
DE 1515	72.50	7.50	S 48°32' 41.3" W		North Point Play
DE 1516	72.50	7.50	S 60°02.54		North Point Play
ARC LENGTH = 8.82					
CHORD BEAR = S 08°45'30.6" W					
LYTH CHORD = 8.82					
CHORD BEAR = S 08°45'30.6" W					
DE 1517	67.13	0.00	6+73.00	N 77°59.32' E	North Point Play
DE 1518	72.50	7.50	S 50°29.39' E		
DE 1519	72.50	7.50	S 48°32' 41.3" W		North Point Play
DE 1520	72.50	7.50	S 60°02.54		North Point Play
ARC LENGTH = 8.82					
CHORD BEAR = S 08°45'30.6" W					
LYTH CHORD = 8.82					
CHORD BEAR = S 08°45'30.6" W					
DE 1521	67.13	0.00	6+73.00	N 77°59.32' E	North Point Play
DE 1522	72.50	7.50	S 50°29.39' E		
DE 1523	72.50	7.50	S 48°32' 41.3" W		North Point Play
DE 1524	72.50	7.50	S 60°02.54		North Point Play
ARC LENGTH = 8.82					
CHORD BEAR = S 08°45'30.6" W					
LYTH CHORD = 8.82					
CHORD BEAR = S 08°45'30.6" W					
DE 1525	67.13	0.00	6+73.00	N 77°59.32' E	North Point Play
DE 1526	72.50	7.50	S 50°29.39' E		
DE 1527	72.50	7.50	S 48°32' 41.3" W		North Point Play
DE 1528	72.50	7.50	S 60°02.54		North Point Play
ARC LENGTH = 8.82					
CHORD BEAR = S 08°45'30.6" W					
LYTH CHORD = 8.82					
CHORD BEAR = S 08°45'30.6" W					
DE 1529	67.13	0.00	6+73.00	N 77°59.32' E	North Point Play
DE 1530	72.50	7.50	S 50°29.39' E		
DE 1531	72.50	7.50	S 48°32' 41.3" W		North Point Play
DE 1532	72.50	7.50	S 60°02.54		North Point Play
ARC LENGTH = 8.82					
CHORD BEAR = S 08°45'30.6" W					
LYTH CHORD = 8.82					
CHORD BEAR = S 08°45'30.6" W					
DE 1533	67.13	0.00	6+73.00	N 77°59.32' E	North Point Play
DE 1534	72.50	7.50	S 50°29.39' E		
DE 1535	72.50	7.50	S 48°32' 41.3" W		North Point Play
DE 1536	72.50	7.50	S 60°02.54		North Point Play
ARC LENGTH = 8.82					
CHORD BEAR = S 08°45'30.6" W					
LYTH CHORD = 8.82					
CHORD BEAR = S 08°45'30.6" W					
DE 1537	67.13	0.00	6+73.00	N 77°59.32' E	

[illegible][illegible]

PARCEL 5 - T&M	RED'D TEMP.	EAS'W'T.	DE1609	AREA 2
PNT	OFFSET	STATION	ALIGNMENT	
DE15066	68.00 L	105+37.00	Kimbrel Bridge Rd	
DE16035	68.00 L	105+37.00	Kimbrel Bridge Rd	
DE16036	68.00 L	105+37.00	Kimbrel Bridge Rd	
DE16037	72.00 L	108+06.00	Kimbrel Bridge Rd	
DE16038	72.00 L	109+84.72	Kimbrel Bridge Rd	
APR LENGTH = 50.96 L		109+85.57	Kimbrel Bridge Rd	
CHORD BEAR = N 75° 11.0' W				
LATH CHORD = 134.93				
RADIUS = 1074.33				
DEGREE = 5° 19' 59.4"				
ARC LENGTH = 125.13 L		108+42.48	Kimbrel Bridge Rd	
CHORD BEAR = N 47° 15' 41.3" W				
CHORD BEAR = N 25° 0'				
LATH CHORD = 125.00				
RADIUS = 674.06 L				
DEGREE = 6° 24' 05.3"				
DE15079	63.46 L	107+08.00	Kimbrel Bridge Rd	
ARC LENGTH = 158.15 L				
CHORD BEAR = N 37° 16' 05.6" W				
LATH CHORD = 314.31				
RADIUS = 944.81				
DEGREE = 6° 03' 51.4"				
DE15066	68.00 L	105+37.00	Kimbrel Bridge Rd	
RED'D EAS'W'T AREA = 1622.22 SF				
TOTAL EAS'W'T AREA = 9214.83 SF				

PARCEL 5 - DMS&T	RED'D DMV.T.	EAS'W'T.	DE1700	
PNT	OFFSET	STATION	ALIGNMENT	
DE16048	68.00 L	104+80.00	Kimbrel Bridge Rd	
DE17001	68.00 L	105+37.00	Kimbrel Bridge Rd	
DE17003	912.00 L	105+37.00	Kimbrel Bridge Rd	
DE15066	68.00 L	105+37.00	Kimbrel Bridge Rd	
ARC LENGTH = 52.57 L				
CHORD BEAR = S 53° 16' 31.1" W				
LATH CHORD = 53.16				
RADIUS = 807.00				
DEGREE = 7° 05' 59.5"				
DE16048	68.00 L	104+80.00	Kimbrel Bridge Rd	

[illegible]

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE CERTAIN PROPERTY LOCATED AT THE NORTHEAST CORNER OF THE INTERSECTION OF OLD MILTON PARKWAY/SR 120 AND MORRIS ROAD (0 OLD MILTON PARKWAY, ALPHARETTA, GEORGIA; TAX PARCEL NO. 12-3110-0909-077-6) WITHIN THE CITY OF ALPHARETTA, GEORGIA, FOR ROAD PROJECT - MORRIS ROAD OPERATIONAL IMPROVEMENTS

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to construct a road project, which includes road reconstruction and the construction of intersection improvements and other operational improvements, on Morris Road from Old Milton Parkway/SR 120 to Webb Bridge Road, such road project being known as the Morris Road Operational Improvements project (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights in, over, under, and through the property now or formerly owned by Hospital Authority of Fulton County located at the northeast corner of the intersection of Old Milton Parkway/SR 120 and Morris Road (0 Old Milton Parkway, Alpharetta, Georgia; Tax Parcel No. 12-3110-0909-077-6) within the City of Alpharetta, Georgia (reference: **Parcel No. 1**), as further described in Attachment "A" attached hereto and incorporated herein by this reference; and

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

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

For public road purposes and to meet the public necessity for immediately acquiring the subject property rights, which is hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to Title 32 of the Official Code of Georgia Annotated, the necessary property rights in, over, under, and across the property located at the northeast corner of the intersection of Old Milton Parkway/SR 120 and Morris Road (0 Old Milton Parkway, Alpharetta, Georgia; Tax Parcel No. 12-3110-0909-077-6) in order to ensure the timely completion of the Project - Morris Road Operational Improvements. Further, the Mayor is specifically authorized to

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION R2018-_____

execute any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

SO RESOLVED AND ADOPTED this _____ day of _____, 2018.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCILMEMBERS

Attest:

Coty Thigpen, City Clerk (SEAL)

APPROVED AS TO FORM:

C. Sam Thomas, City Attorney



City Council Meeting STAFF REPORT

Submitting Department: Finance

Submitted By:

Meeting Date: August 20, 2018

I. AGENDA ITEM TITLE: CAPITAL FUNDING WORKSHOP

II. RECOMMENDATION:

The purpose of this workshop is to discuss capital funding availability and capital investment options.

III. REPORT IN BRIEF:

The FY 2019 Budget was distributed electronically to the City Council on April 30, 2018 and made available on the City's website through the financial transparency portal (OpenGov) and as a downloadable pdf document.

The Finance Department presented an overview of the operating/capital budget at the May 7th, May 21st, and June 4th City Council Meetings.

Public Hearings on the budget were held on June 11th and 18th with final approval of the FY 2019 Budget occurring on June 18, 2018.

Due to uncertainty regarding the tax digest, adoption of a millage rate was postponed pending receipt and analysis of the certified tax digest from the Fulton County Tax Commissioner.

The FY 2019 Capital Plan included funding totaling \$15 million allocated towards identified capital initiatives with residual funding placed in non-allocated accounts pending further review of the tax digest by the City Council. The general non-allocated capital account totals \$3.3 million.

Public Hearings on the millage rate levy were held on July 16th (11:30am and 6:30pm) and July 23rd with final approval of the FY 2019 millage rate levy occurring on July 23, 2018.

The actual growth in the tax digest exceeded the conservative budget estimate resulting in an additional \$1.4 million in tax revenue. As the City's tax base is roughly 55% Commercial/45% Residential, millage rate reductions would primarily benefit commercial property owners. City Council and staff researched multiple opportunities for targeting residential property owners through a combination of long-term tax reduction measures and neighborhood capital improvements. This research culminated in the approval by City Council of three separate homestead exemption tax relief measures. The first tax relief measure is a Council approved floating homestead exemption that will be subject to voter approval on the November 2018 ballot. The second tax relief measure is a \$5,000 increase to the City's base homestead exemption (increasing the homestead exemption from \$40,000 to \$45,000) that will be subject to voter approval on the November 2019 ballot. The third tax relief measure involves removing income restrictions for residents age 65 and older to qualify for the \$10,000 additional senior homestead exemption and will be subject to voter approval on the November 2019 ballot. These Council approved tax relief measures are aimed at reducing the tax burden on our residential property owners and keeping Alpharetta an affordable place to live.

The \$1.4 million in additional tax revenue discussed above, would bring total general non-allocated capital funding to \$4.7 million. Please refer to the "Capital Funding Snapshot" for a breakdown of available capital funding. Also, please refer to the "Mayor's Recommended Capital Initiatives" and "Unfunded Capital Initiative Requests" for a write-up of capital investment opportunities including neighborhood capital improvement options.

IV. ALTERNATIVES:

V. ATTACHMENTS:

Capital Funding Snapshot, Mayor's Recommended Capital Initiatives Writeup, Unfunded Capital Initiatives Writeup

City of Alpharetta
Capital Funding Snapshot
Non-Allocated and Project-Specific Balances (as of August 14, 2018)

	Non-Allocated Balances (before Mayor's Recommended Capital Initiatives)					
	Currently Available					Forecasted
	Restricted Sources					
	General	Transportation	Recreation	Public Safety	Subtotal	To-Be-Budgeted
Capital Project Fund	3,333,722	-	-	-	3,333,722	1,400,000
Impact Fee Fund	-	541,889	313,693	30,774	886,356	-
Hotel/Motel Fund	-	-	256,124	-	256,124	-
Series 2016 Bond Fund	-	502,239	332,756	-	834,995	-
	\$ 3,333,722	\$ 1,044,128	\$ 902,573	\$ 30,774	\$ 5,311,197	\$ 1,400,000
						\$ 6,711,197

	Mayor's Recommended Capital Initiatives				
	Currently Available				
	Restricted Sources				
	General	Transportation	Recreation	Public Safety	Totals
Milling and Resurfacing (Neighborhood Streets)*	(1,000,000)	-	-	-	(1,000,000)
City Hall Generator	(450,000)	-	-	-	(450,000)
City Center Parking Deck Security/Lighting	(50,000)	-	-	-	(50,000)
Kimball Bridge Park (design/construction)**	(286,307)	-	(313,693)	-	(600,000)
	\$ (1,786,307)	\$ -	\$ (313,693)	\$ -	\$ (2,100,000)

	Non-Allocated Balances (after Mayor's Recommended Capital Initiatives)					
	Currently Available					Forecasted
	Restricted Sources					
	General	Transportation	Recreation	Public Safety	Subtotal	To-Be-Budgeted
Capital Project Fund	1,547,415	-	-	-	1,547,415	1,400,000
Impact Fee Fund	-	541,889	-	30,774	572,663	-
Hotel/Motel Fund	-	-	256,124	-	256,124	-
Series 2016 Bond Fund	-	502,239	332,756	-	834,995	-
	\$ 1,547,415	\$ 1,044,128	\$ 588,880	\$ 30,774	\$ 3,211,197	\$ 1,400,000
						\$ 4,611,197

* This allocation will bring the total 2019 Milling & Resurfacing budget to over \$3.5 million.

** This funding will augment the \$400,000 approved in the FY 2019 Budget bringing total funding for this project scope to \$1 million.

City of Alpharetta

Mayor's Recommended Capital Initiatives (Narrative)

Public Works

Recurring Milling and Resurfacing (Neighborhood Streets) \$1,000,000

This request is for the on-going maintenance of milling and resurfacing of city streets in neighborhoods. Resurfacing of city streets increases the life expectancy of the roads. Without resurfacing, roadways will deteriorate and be more costly to repair.

The city maintains a road rating database similar to that of the Georgia Department of Transportation. In using this approach, each road receives a rating from 1 to 100, with lower scores representing a greater need for maintenance. This allocation will bring the total 2019 Milling & Resurfacing budget to over \$3.5 million.

City Hall Generator \$450,000

This request is for the purchase and installation of generator(s) to cover City Hall. Currently, City Hall relies on power supply backups for network equipment and workstations that provide limited operational uptime and essentially operates to provide time for proper shutdown of technology to avoid data loss. Generator(s) will enable City Hall to retain operational capabilities during power losses. This equipment will be scheduled to be replaced every 10-15 years (normal maintenance life) in order to provide for both reliable and efficient service.

City Center Parking Deck Security/Lighting \$50,000

This request is for installation of additional security cameras/lighting in the City Center parking deck. As activity increases within the parking deck, so too does the need for security camera coverage. When the Private development tied onto the city's parking deck, a significant amount of ambient lighting was lost. Though the lights are on all the time, several areas of the deck remain dark causing patrons to feel unsafe.

Recreation, Parks & Cultural Services

Design and Construction of new Park Spaces (Kimball Bridge Park) \$600,000

This request is for the design and construction of new park spaces (i.e. Kimball Bridge Park). **Funding is provided through Impact Fees (\$313,693 based on allowable impact fee funding allocations) and Fund Balance (\$286,307).** This funding will augment the \$400,000 approved in the FY 2019 Budget bringing total funding for this project scope to \$1 million.

City of Alpharetta

Unfunded Capital Initiative Requests

(Narrative – FY 2019 Budget)

City Administration

Downtown Beautification Grant

\$50,000

Priority 2: This request is for seed funding for the Downtown Beautification grant program which is used to incentivize downtown building renovations and improvements (including façade improvements). This small city investment has resulted in numerous private renovation projects in downtown over the past 15 years.

Citywide Economic Development Analysis and Strategic Plan

\$75,000

Priority 1: The last Economic Development Strategy and strategic plan was done in 2011-2012. The relevant life of such a study is 3-5 years and continually needs updating as the economy and environment is constantly changing. Given the amount of development we have had in the last 5 years, a new outside evaluation of the health of the Alpharetta economy, strategic vision and priority of development, and evaluation of current initiatives and business inventory is needed. The scope of the entire economic engine in Alpharetta is too large to be internally evaluated and is best evaluated periodically by an outside agency. The request is to hire an outside economic development consulting agency to perform an economic outlook, economic evaluation of business and industry health within Alpharetta and recommendations for strategic planning initiatives to forward the mission and objectives of the economic development department for the next 3-5 years.

Community Development

Downtown Parking and Wayfinding Signage

\$150,000 (Hotel/Motel Fund)

Priority 1: This project is intended to develop and implement a comprehensive parking sign package for Downtown Alpharetta. Major components include monument signage at city parking lots, wayfinding signage directing the traveling public to city lots, and time restriction parking signage. Decorative sign poles and bases will be identified. In addition, a signature logo will be proposed in order to coordinate the entire downtown parking infrastructure. The proposed design guidelines will be presented to the downtown business association and approved by the Design Review Board. Deliverables from this project will include the following:

- Downtown Parking Sign design Guidelines;
- Installation of monument signage at the two City Surface lots (Old Roswell lot, Roswell/Marietta lot);
- Wayfinding signage throughout Downtown (Main Street, Academy Street, Roswell Street, Milton Avenue); and
- Time restricted signage for Milton Avenue (2 hour limit/15 min limit).

Funding is provided through Hotel/Motel Taxes (facility portion).

Parking Management – Meters/Old Roswell Lot Gate Arm \$115,000 (expense); \$18,200 (revenue)

Priority 1: This projects consists of installing approximately 70 parking meters along Main Street and Milton Avenue. Maintenance fees assumed wireless meter management and wireless sensor management. User fees (revenues) are based on

very nominal usage: assuming \$0.50 per hour during weekdays (8am-5pm) and each meter averaging 2 hours use per day (\$1.00*260 days *70), Actual revenues have a much higher potential.

Project also includes installing a gate arm and ticket machine at the Old Roswell Lot. Implementation and funding would be based on revenues from the meter program. Old Roswell Lot will be time restricted to 3 hours, for no costs, or \$1.00 per hour if more than 3 hours. Gate arm and ticket facility will decrease manpower effort required to enforce parking time limits and provide an opportunity for parking for those willing to pay a daily fee.

Public Works

Major Intersection Improvements

\$300,000

Priority 2: This request would allow the City to quickly address major intersection improvement projects, such as adding turn lanes at major intersections. Projects will be selected based on their effect on traffic flow and safety.

The requested design funds is for the design of a left-turn lane from Kimball Bridge Road to Park Brooke Drive. The City has received a number of requests over recent years to provide this improvement. The requested construction funding for FY 2019 is for the construction of dual left turn lanes from south-bound Haynes Bridge Road to east-bound North Point Drive.

Davis Dr Extension to Westside Parkway

\$500,000

Priority 1: This project would construct the extension of Davis Drive from its current cul-de-sac at The Cooler and Pappadeaux to Westside Parkway at Sanctuary Parkway. The constructed road segment would be a two lane road with bicycle lanes and 6' sidewalks. Also included in the project scope is modifying the existing four lane configuration of Davis Drive to a two lane configuration with a center turn lane and bicycle lanes. The new roadway section would be approximately 1,400 linear feet in length. Design for this project was funded in FY 2014. Transportation impact fees can offset a portion of these costs. City and the North Fulton Community Improvement District are working together to fund completion of the project.

Connector Road (NP Pkwy to Edison Dr.; Design)

\$150,000

Priority 2: This project would create a new two-lane roadway with sidewalks connecting North Point Parkway and Edison Drive. Proposed roadway would utilize the existing curb cut for the AT&T property on the east side of North Point Parkway at Dryden Road. Proposed roadway would be approximately 900 linear feet in length. FY 2019 funding request is for design. ROW and construction costs are estimated at \$930,000 and would be part of future funding requests.

Pedestrian/Safety Improvements at Marietta Street and SR9

\$175,000

Priority 1: This request is for the construction of pedestrian enhancements and safety improvements at the intersection of SR 9 and Marietta Street. A proposed pedestrian enhancement at this intersection will assist pedestrians in crossing SR 9 by removing conflicting side-street straight and left-turn movements.

Hembree Road Turn Lanes (Design; ROW)

\$150,000

Priority 1: This request is for the design and construction of various turn lanes along Hembree Road from Maxwell Road to Old Roswell Road. The project length would be approximately 2,000 linear feet. During the morning peak hours, Hembree Road is

congested with vehicles attempting to make left turns into various properties. These vehicles are creating congestion through the intersection of Maxwell Rd. and Hembree Rd. as well as creating undue delays at the intersection of Westside Parkway and Hembree Rd. Installing turn lanes at various intersections will alleviate congestion along this corridor. Construction costs are estimated at \$600,000 and would be part of a future funding request.

Marjean Way Extension (Design)

\$500,000

Priority 2: This request is for the design of the extension of Marjean Way from its current terminus at Orchid Lane north to Milton Avenue. The roadway extension will include brick sidewalks on both sides of the road to match the roadway section approved as part of the Windsong Townhomes development. Also included in the project scope will be the design of a regional stormwater facility designed to accommodate any future redevelopment of the adjacent upstream properties (currently occupied by the Masonic Lodge and Krogh Cabinetry) and the city-owned property at 90/92 Milton Avenue. The stormwater facility will be designed in such a manner to provide an attractive amenity to the area. In addition, the design shall include amenities associated with the future park. Construction costs are estimated at \$3 million and would be part of future funding requests.

Wills Road Widening (Design; Milton Ave. to Old Milton Parkway) \$200,000

Priority 1: The City has received complaints of traffic backups that occur at the intersection of Mid Broadwell Road and Wills Road. The downtown area of Milton Avenue near Roswell Street/Canton Street is becoming more congested. Providing connectivity to the multi-lane of Old Milton Parkway from Wills Road may serve as a reliever route for traffic not wishing to go through downtown. An additional southbound lane on Wills Road from Mid Broadwell will provide a free flow right off of Mid Broadwaell Road and allow connection to Old Milton Pkwy thus giving drivers an option around downtown. ROW and Construction costs are estimated at \$650,000 and would be part of a future funding request.

Waters Road Traffic Calming (Design)

\$350,000

Priority 1: The city has received numerous complaints from citizens living along Waters Road regarding the volume of traffic and speed of vehicles. Several options and locations were evaluated and it has been determined that roundabouts at the intersections of Waters Road and Centennial Drive and Waters Road and Waters Mill Drive would be the most feasible method for addressing these concerns. Design funds are being requested for FY 2019. It is anticipated that right-of-way will be needed from property owners and will be acquired after completion of the design documents in FY 2020. ROW and Construction costs are estimated at \$2.4 million and would be part of a future funding request.

Douglas Road Traffic Calming Improvements (Option 1)

\$500,000

Priority 1: This request is for the design and implementation of safety improvements along Douglas Road. Citizens of Waters Road have expressed concerns of individuals driving at excessive speeds. The topography of Douglas Road does not make it any easier to slow drivers. Requests have been submitted for roundabouts, sidewalks on both sides of the street, chicanes, and improved landscape areas. This funding request is to remove the right turn lanes along the corridor. Removal of the right turn lanes and replacing the areas with landscaping will provide drivers a tunnel affect and force drivers

to slow their speed and become more aware of their surroundings. Another option would be roundabouts which are included in a separate capital request.

Douglas Road Traffic Calming Improvements (Option 2; Design) \$150,000

Priority 1: The City has received numerous complaints from citizens living along Douglas Road regarding the volume of traffic and speed of vehicles. Several options and locations were evaluated along Douglas Road. Intersection improvements at Douglas Road/Clubhouse Drive and Douglas Road/Newport Bay Passage are being considered. A roundabout is being proposed at Douglas Road/Clubhouse Drive to address the intersections volume as well as a traffic calming. Traffic calming measures for the Newport Bay Passage intersection would include a lane diet and sight distance improvements. Design funds are being requested for FY 2019. It is anticipated that right-of-way will be needed from property owners and will be acquired after completion of the design documents in FY 2020. ROW and Construction costs are estimated at \$1.7 million and would be part of a future funding request. Another option includes smaller scale traffic calming measures including removal of right-turn lanes and are included in a separate capital request.

Flashing Yellow Signals \$60,000

Priority 1: This request is to upgrade 36 signalized intersections within the city to the flashing yellow arrow standard. This signal change introduces a flashing yellow arrow during the permissive left turn phase of the signal operation. The Federal Highway Administration had demonstrated that this new application has helped reduce left turn crashes, causes less driver confusion on the decision to turn, and provides additional traffic management flexibility. Implementing the new federal standard for permissive phasing also provides consistency with neighboring jurisdictions. Currently SR 120 has 2 flashing yellow intersections and GDOT has plans to continue upgrades to the rest of the corridor.

The city's upgrade will be done over a 4-year period starting with the arterial streets, then moving to collector and local streets. The following is a list of intersections to be done in FY 2019: North Point Parkway at Rockmill Road; North Point Pkwy at Kimball Bridge Road; Haynes Bridge Road at Westside Pkwy; Haynes Bridge Road at Lakeview/Northwinds Pkwy; Haynes Bridge Road at Ga Lane; North Point Parkway at Mansell Crossing South; North Point Parkway at Mansell Crossing Middle; North Point Parkway at Mansell Crossing North; North Point Parkway at Ga Lane; and North Point Parkway at North Point Drive. Estimated cost for the project is \$240,000 and would be allocated over the four-year period beginning in FY 2019.

Citywide Sign Inventory \$120,000

Priority 3: This request is for a citywide sign inventory. The City does not currently have an inventory of our right-of-way signage which hinders our ability to adequately maintain these assets. With this inventory the management, location, and condition of signage will be tracked. This inventory will provide data collection, post processing, and a geodatabase that will integrate with the city's asset management system (CityWorks) and the city's GIS. Each year, Public Works performs over 250 work orders associated with street signage and the work orders are reactionary based on complaints. The inventory system will enable Public Works to identify when signage was installed and develop a pro-active replacement program for when signage exceeds its useful life (e.g. degradation of reflectivity).

Waters Road Sidewalk Improvements**\$750,000**

Priority 1: This funding request is for the installation of sidewalks on both sides of the street to improve pedestrian connectivity. Pedestrians would only need to cross Waters Road at signalized intersections: Kimball Bridge Road; and Jones Bridge Road. Citizens of Waters Road have expressed concerns of individuals driving at excessive speeds. The topography of Waters Road does not make it any easier to slow drivers. Requests have been submitted for roundabouts, sidewalks on both sides of the street, chicanes, and improved landscape areas.

AlphaLoop (City Trail)**\$1,000,000**

Priority 1: This request is to provide construction funding for the AlphaLoop City Trail. AlphaLoop is envisioned as a multi-use trail and park system intended to connect City Center, Avalon, and the Northwinds Area together via paved pedestrian pathways.

Phase A runs from Old Milton Parkway to Westside Parkway and Phase B runs from Westside Parkway to Kimball Bridge Road. Phase C covers the intersections and crossings (e.g. Old Milton Parkway, Westside Parkway, Northwinds Parkway, Kimball Bridge Road, etc.). Phases A & B are further broken down into two tiers: Tier 1 covers the trail and Tier 2 covers pocket parks/plazas.

Construction estimates for Phase A (tiers 1 and 2) total \$4.5 million. The FY 2018 budget includes available funding of \$1.5 million. This request is for an additional \$1 million bringing total funding for construction to \$2.5 million. These funds will be utilized to leverage private investment as proof of a solid financial commitment has been made by the city. Unfunded construction obligations for Phase A will be part of future funding requests.

Construction estimates for Phase B (tiers 1 and 2) and Phase C total \$5 million and would be part of a future funding request.

Douglas Rd Drainage and Erosion Control Improvements**\$200,000**

Priority 1: This request is for the reconstruction of approximately 915 linear feet of existing sidewalk along the west side of Douglas Road between Newport Bay Passage and the bridge over Caney Creek. Along this stretch of Douglas Road there is no curb and gutter between the road and the existing sidewalk. When it rains, runoff from the road runs across and along the sidewalk making it unusable for pedestrians. This is also causing erosion problems in the area. This project will reconstruct the sidewalk, install curb and gutter, install storm drainage structures and pipes, and address the erosion issues.

Public Safety Headquarters Façade (Design)**\$200,000**

Priority 1: The current Public Safety Headquarters building was originally designed on the basis of facing Kimball Bridge Road. However, upon the completion of Westside Parkway and the addition of AVALON, the front of the building is in the open more and is in need of aesthetic treatments. The funding of this CIP request will go towards designing a retrofit to the existing facade and developing a cost estimate for complementation for a subsequent CIP request.

Restroom Renovations (Wacky World/Wills Park) \$150,000

Priority 2: This request is for the interior remodeling of the existing restroom facility adjacent to the Wacky World Playground. The building is showing its age and needs upgrades to enhance the use of the building as well as the overall appearance for the citizens. The project will entail removing everything within the current facility and replacing all of the current items with brand new items of similar materials in the restroom facilities at Brooke Street Park and the City Hall Parking Deck.

Concession Building Renovation (North Park fields 1-4; Design) \$150,000

Priority 1: This request is for design of a new restroom/concession building at North Park Fields 1-4. The building is showing its age and needs replacement instead of an upgrade to enhance the use of the building as well as the overall appearance for the citizens. Construction costs are estimated at \$1.5 million and would be part of a future capital funding request.

Downtown Enhancements \$35,000

Priority 1: This request is for the design, installation, and repair of streetscape/aesthetic enhancements on city property throughout the downtown area. Improvements consist of new trash receptacles, kiosks, benches, arbors, and landscape enhancements to city owned property.

Public Safety

Community Center Generator (new) \$200,000

Priority 2: The Alpharetta Community Center is targeted to serve as an emergency shelter. However, the American Red Cross and Salvation Army require emergency shelters that serve the public to have emergency generators servicing the facility. The Community Center does not currently have generators. This projects includes the purchase and installation of a new 400kw Natural Gas Generator.

Fire Station Camera System \$38,000

Priority 2: This request is to install seven (7) IP cameras at Fire Stations for parking lot security. This was a City Council initiated request in 2017 after several Fire Stations were the scene of multiple entering autos, causing the loss of personal and department property as well as damage to our Firefighter's personal vehicles. There are currently no security cameras at any of the Fire Stations to deter criminals or provide any useful information in the event a crime or significant incident arises. This initiative provides for a local recording server and licensing to support camera recording and interfaces. The proposal is to install two (2) "IP" cameras at Fire Station 81, and one (1) "IP" camera each at Fire Stations 82 through 86. The installation includes the needed local storage and interfaces needed to connect to the city's existing security camera infrastructure.

SWAT Medic Take-Home Vehicles (Qty: 4) \$160,000

Priority 3: This request is for the purchase of four (4) emergency vehicles to be issued to SWAT medics to enhance their deployment speed and safely secure their equipment. SWAT medics are Advanced Emergency Medical Technicians (AEMT) and GA POST Law Enforcement certified firefighters who are integral members of SWAT. A properly outfitted vehicle would provide the SWAT medics with secure storage for the highly sensitive weapons and equipment they are entrusted with.

This request would provide each SWAT medic with an unmarked Ford Explorer SUV (Admin Package; \$29,000); emergency lights and equipment (\$5,000); SWAT Trunk

Vault (\$2,500); Rifle\Shotgun rack (\$500); and radio (\$3,000) for a cost per vehicle of \$40,000. There are currently four assigned SWAT medics making the initial cost \$160,000. The anticipated future costs would include the addition of two (2) vehicles and equipment (year 2 and 3) to be issued to new medics bringing a total of six SWAT medics (two per fire shift). There is normal maintenance costs associated with vehicles. Current policy regarding assigned City vehicles would be followed.

3D Laser Scanner

\$90,700

Priority 1: This request is for a 3D laser scanner and software with equipment which will replace the out of service and outdated Total Station equipment previously used during crash investigations by the Traffic Unit. The laser scanner captures a 3D representation of any scene, exactly how it was at the time. It can create 2D and 3D scene diagrams and animations, perform crash and crime scene analysis, and creates courtroom presentations. This system can also be used for crime scene investigations, arson investigations, training, pre-planning, and a wide array of other uses by several units within Public Safety. This requests includes: 3D Laser Scanner (\$47,000); Set up (\$8,300); 3D software (\$13,900); Equipment (\$8,500; notebook, stands, tripods, battery); and 3-year maintenance and warranty on equipment and software (\$13,000).

Patrol Rifle System

\$130,000

Priority 2: This request is for the purchase of 65 rifle platforms at \$2,000 each and will allow the Department to issue the same type of rifle platform (make and model rifle, optics, light system and sling) to Officers. Currently, due to the limited number of Department owned rifles and the number of Officers, the Department allows Officers to the option of carrying an approved rifle that is personally owned or carrying one of the limited number of rifles the Department owns. The Department has issued 36 rifles to Uniformed Patrol Officers and has 4 unassigned and available to Uniform Patrol. Currently, 22 Officers carry their own Department approved personal rifles due to their preference in optics, light systems and sling systems which are not supplied by the Department. With the new standardized rifle platform the carry of personal rifles will no longer be needed and the current policy of authorizing the practice will be modified. The estimated number of rifles takes into consideration the 36 issued to Officers, the 22 personal rifles currently being carried and the 4 currently unassigned but available and 3 spares - for a total of 65 new standardized rifle platforms. All rifles will be from the same manufacturer with the same optics, light and sling systems.

Recreation, Parks & Cultural Services

Heritage Park (preliminary design/planning, Heritage Site declaration) \$250,000

Priority 1: This request is to provide funds for the design and study of the area referred to as "Heritage Park" located at the corner of Old Milton Parkway and Georgia 400. Funds would be utilized to obtain a historical site designation, Geo-technical data, and necessary permits. This site is considered to be the oldest settlement in the City of Alpharetta. There is a City Council condition that requires the donation of land to occur no later than the issuance of a land disturbance permit on the office property. The property is presently under review for a land disturbance permit (April 2018).

Thompson Street Trail Sculpture

\$44,000

Priority 1: This request is for the purchase of a sculpture at the entrance to the Thompson Street Trail. Costs are estimated at \$44,000 and include artists' fees, juror fees, and installation. This request is being presented from Arts Alpharetta. Thompson Street Park will become one of the favorite stops along the Inner Alpha Loop. The need for an iconic

piece of artwork cannot be understated. Arts Alpharetta will use the same process that it has used for *Instruments of Inspiration* and for *Miscellany* to select the artwork.

Midwick Wall Mural

\$82,500

Priority 1: This request is for a mural at Midwick Wall. Costs are estimated at \$82,500 and include artists' fees, design fees, juror fees, wall preparation, and installation. This wall is along the inner Alpha Loop between City Hall and Avalon. This piece of artwork will help soften a large retaining wall that faces Academy Park. The spot for the mural and the conditions surrounding its selection has been vetted by the City of Alpharetta in cooperation with Academy Park and the developer.

Downtown Holiday Decorations (expansion)

\$88,000

Priority 1: This request is for additional Holiday Decorating Displays for the Downtown which includes the following: "RGB" Tree-of-Lights, with preprogrammed effects, approx. 58'-60'; (12) 30" manzanita snow balls; (12) 24" manzanita snow balls; (6) 7.5 3D deer (matches existing stars); one cluster of three slim-topiary style Christmas trees (sizes = 12'/10'/8') enhanced with manzanita type branches (nestled together to accent small park near promenade). This will be an addition to the current displays we highlighted in 2017. Capital costs total \$88,000 for purchase of the holiday décor described above. Operational costs are estimated \$15,000 annually for the installation, takedown, and storage and is included in the Recreation, Parks & Cultural Services Department operating budget. The performance of these decorations will be measured by the number of attendees, number of sponsors, number of volunteers recruited, and the number of community organizations involved in the Christmas Tree Lighting.

Wills Park Drainage Improvements (main parking lot)

\$350,000

Priority 1: This project is located in the forested area between the main parking lot for Wills Park Pool and the stream that runs east to west through the park. Currently the area receives runoff from the parking lot, the baseball fields, and a large portion of this side of the park. High volume and velocity storm flows have carved a large gully through the wooded area impacting mature trees, threatening the walking path, and creating a dangerous hazard condition for Frisbee golfers. The FY 2017 Capital Budget included funding for the design of a solution to repair the inflow pipes and stabilize the channel. The corrugated metal inflow pipes have deteriorated and the headwalls structures have fallen off the pipes. This project will add two junction boxes and replace approximately 150 linear feet of the most downstream pipe. The gully will be re-shaped using a regenerative stormwater conveyance system including rock step pools and stone weirs to cascade the water gently downslope into the stream. This will reduce erosion and stabilize the area near the walking path and the Frisbee golf course. Additionally, a new pedestrian safe bridge will be added for the Frisbee golf course allowing players to safely reach the pin. Some large sweetgums will be removed for safety during construction. This project addresses measure 1 in the watershed improvement plan. FY 2017 Capital Budget included funding for design. FY 2019 request is for construction of the underlying improvements.

Big Creek Stream Bank Restoration

\$50,000

Priority 1: This project will work in conjunction with a Stormwater Study of Big Creek erosion funded in FY 2018. The Study will create a template design for minor maintenance that can be used for small repairs. It will further identify areas of unique concern that require individual design, state permitting, and extensive restoration

construction. Routine maintenance is expected in FYs 2019-2022 and individual designs and construction projects are anticipated in FYs 2022-2028.

New Fleet – Parks Department Managers (Qty: 2)

\$64,000

Priority 1: The Recreation, Parks & Cultural Services Department has undergone a significant change in Department Leadership and the physical location of Department Managers. With the addition of two divisions, the need to accommodate the Management Team with the appropriate transportation will be vital to their success.

Ford Explorer - Staff is requesting a Ford Explorer (addition to the fleet) for Managers of Recreation Services, Cultural Affairs and Community Services Divisions; the managers will work out of City Hall so they will have easy access to share this vehicle.

Ford F150 4x4 Supercab – Staff is requesting a Ford F150 4X4 Supercab Truck (addition to the fleet) that truck will be assigned to the Park Services Manager. The plan is to provide every staff person deemed Essential Personnel in Park Services a 4X4 truck. The Park Services Manager's current truck will be assigned to staff to meet the essential needs of the daily operations that is highlighted in the following justifications:

- a) The Recreation, Parks & Cultural Services Dept. has undergone tremendous growth over the past five years. In FY 2016, the department was given the oversight, and additional support, for the Special Events Division. Even though monies and resources were added for staff and program implementation, no additional funds were added for Park Services support, equipment or fleet.
- b) Another significant addition to the Department is the opening of the new Art Center which coincides with the launch of the new Cultural Affairs division. This facility will require janitorial support of the current Facility Technician Team. The intention is utilize current staff to accommodate the needs of the four Recreation Centers and Art Facility. This additional truck will be used by the technicians to meet this additional responsibility.
- c) (c) Two new parks were added in FY 2018 (Brookside Property and Avalon Fitness Park), totaling approximately 35 acres that are currently being maintained by Parks Staff. FY 2019 will add a minimum of two more properties, Thompson Street Linear Park and Encore Park, which will require more vehicles to properly meet the current maintenance standard.



City Council Meeting STAFF REPORT

Submitting Department: Recreation and Parks

Submitted By:

Meeting Date: August 20, 2018

I. AGENDA ITEM TITLE: FALL / WINTER SPECIAL EVENT UPDATE

II. RECOMMENDATION:

This item is presented for informational and discussion purposes only. No action is requested on this item.

III. REPORT IN BRIEF:

City Staff will provide an overview of a variety of City-planned special events that will be occurring in the coming months.

IV. ALTERNATIVES:

V. ATTACHMENTS: