



City Council Meeting SEPTEMBER 4, 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. PROCLAMATIONS AND PRESENTATIONS
 - A. Presentation by Fulton County Chief of Police Halbert - Human Trafficking
- V. CONSENT AGENDA
 - A. Council Meeting Minutes (Meeting of 08/20/2018)
 - B. Financial Management Report: Month Ending July 31, 2018
 - C. Approval of Mediated Settlement—Ranetta Cruse
- VI. OLD BUSINESS
 - A. PH-18-06: R.D. Manning House Historic Designation /10 Cumming Street **(2nd reading)**
Consideration of a request to designate this property as historic. The property is located at 10 Cumming Street and is legally described as being located in Land Lot 1253, 2nd District, 2nd Section, Fulton County, Georgia.
 - B. PH-18-07: Lewis Manning House Historic Designation/40 Cumming Street **(2nd reading)**
Consideration of a request to designate this property as historic per zoning conditions of CLUP-17-02/Z-17-04 Taylor Morrison/40 Cumming Street on September 25, 2017. The property is located at 40 Cumming Street and is legally described as being located in land lots 1196 and 1253, 2nd District, 2nd Section, Fulton County, Georgia.
 - C. PH-18-08: Troy Rucker House Historic Designation / 1080 Rucker Road **(2nd reading)**
Consideration of a request to designate this property as historic. The property is located at 1080 Rucker Road and is legally described as being located in Land Lot 1276, 2nd District, 2nd Section, Fulton County, Georgia.
- VII. NEW BUSINESS
 - A. Downtown Alpharetta Walkability and Pedestrian Safety Study
 - B. Morrison Parkway Sidewalk Improvements, ITB 19-002
- VIII. WORKSHOP
 - A. Downtown Alpharetta: Old Roswell Street Centralized Waste / Recycling Facility
- IX. PUBLIC COMMENT
- X. REPORTS
- XI. ADJOURNMENT



City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Meeting Date: September 4, 2018

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 08/20/2018)

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:

City Council Meeting Minutes 8-20-18



City Council Meeting & Public Hearing

August 20, 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

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 Brahmhatt

Registered Agent: Ritaben Brahmhatt

C. Financial Management Report: Month Ending June 30, 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 7-0

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

- City Attorney, Sam Thomas, read the Ordinance aloud constituting a second reading

❖ Council Member Merkel offered a motion to accept the 2nd reading of the amendment to the Alcohol Ordinance as read by the City Attorney

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

VI. NEW BUSINESS

A. Department of Public Safety Headquarters Furniture Purchase.

- Director of Public Safety, John Robison, came forward to present this item on behalf of staff.
- Staff recommends that Council 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.
- 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**

Public Comment

None

- ❖ Council Member Hipes offered a motion to authorize the purchase of new office furniture for Public Safety Headquarters through CWC in an amount not to exceed \$83,952 and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Merkel
 - The motion was approved unanimously 7-0

B. Downtown Alpharetta Walkability and Pedestrian Safety Study

- This item was removed from the agenda per Mayor Gilvin in order to allow for additional time for staff to answer questions from Mayor and Council

C. Emergency Repairs - Big Creek Greenway

- Director of Recreation & Parks, Morgan Rogers, came forward to present the item on behalf of staff.
- Staff requests council 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.
- 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.

Public Comment

None

- ❖ Council Member Binder offered a motion to authorize the undertaking of 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.
 - The motion received a second from Council Member Merkel
 - The motion was approved unanimously 7-0

D. 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. 12-31 10-0909-077-6) within the city of Alpharetta, Georgia, for road project- Morris Road operational improvements.

- City Administrator, Bob Regus, came forward to provide a brief overview on the items regarding eminent domain
- The City works very diligently with property owners to acquire right-of- way and is successful most of the time. Unfortunately, there are instances where we are unable to contact the property owner or come to an agreement and must use this process as a last resort to meet the deadline of the various road projects. The City will continue to attempt to negotiate with property owners up and until the condemnation is final.
- City Attorney, Sam Thomas, read the first full Resolution in its entirety aloud. The remaining were read into the Record by title.

Public Comment

None

- ❖ Mayor Pro Tem Mitchell offered a motion to approve 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. 12-31 10-0909-077-6) within the city of Alpharetta, Georgia, for road project- Morris Road operational improvements.
 - The motion received a second from Council Member Merkel
 - The motion was approved unanimously 7-0

E. 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.

- City Attorney, Sam Thomas, read the title of the Resolution into the record.

Public Comment

None

- ❖ Council Member Richard offered a motion to approve 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
 - The motion received a second from Council Member Binder
 - The motion was approved unanimously 7-0

F. 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.

- City Attorney, Sam Thomas, read the title of the Resolution into the record.

Public Comment

None

- ❖ Council Member Burnett offered a motion to approve 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.
 - The motion received a second from Council Member Merkel
 - The motion was approved unanimously 7-0

G. 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.

- City Attorney, Sam Thomas, read the title of the Resolution into the record.

Public Comment

None

- ❖ Council Member Binder offered a motion to approve 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
 - The motion received a second from Council Member Richard
 - The motion was approved unanimously 7-0

H. 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.

- City Attorney, Sam Thomas, read the title of the Resolution into the record.

Public Comment

None

- ❖ Council Member Merkel offered a motion to approve 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.
 - The motion received a second from Council Member Burnett
 - The motion was approved unanimously 7-0

I. 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.

- City Attorney, Sam Thomas, read the title of the Resolution into the record.

Public Comment

None

- ❖ Council Member Hipes offered a motion to approve 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
 - The motion received a second from Council Member Merkel
 - The motion was approved unanimously 7-0

J. 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.

- City Attorney, Sam Thomas, read the title of the Resolution into the record.

Public Comment

None

- ❖ Council Member Burnett offered a motion to approve 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.
 - The motion received a second from Council Member Mitchell
 - The motion was approved unanimously 7-0

K. 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.

- City Attorney, Sam Thomas, read the title of the Resolution into the record.

Public Comment

None

- ❖ Mayor Pro Tem Mitchell offered a motion to approve 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.
 - The motion received a second from Council Member Merkel
 - The motion was approved unanimously 7-0

L. 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.

- City Attorney, Sam Thomas, read the title of the Resolution into the record.

Public Comment

None

- ❖ Council Member Merkel offered a motion to approve 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.
 - The motion received a second from Council Member Richard
 - The motion was approved unanimously 7-0

M. 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.

- City Attorney, Sam Thomas, read the title of the Resolution into the record.

Public Comment

None

- ❖ Council Member Richard offered a motion to approve 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.
 - The motion received a second from Mayor Pro Tem Mitchell
 - The motion was approved unanimously 7-0

N. 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.

- City Attorney, Sam Thomas, read the title of the Resolution into the record.

Public Comment

None

- ❖ Council Member Binder offered a motion to approve 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.
 - The motion received a second from Council Member Richard
 - The motion was approved unanimously 7-0

O. 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.

- City Attorney, Sam Thomas, read the title of the Resolution into the record.

Public Comment

None

- ❖ Mayor Pro Tem Mitchell offered a motion to approve 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.

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

P. 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.

- City Attorney, Sam Thomas, read the title of the Resolution into the record.

Public Comment

None

- ❖ Mayor Pro Tem Mitchell offered a motion to approve 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
- The motion received a second from Council Member Merkel
- The motion was approved unanimously 7-0

VII. WORKSHOP

A. Capital Funding Workshop

- Director of Finance, Tom Harris, came forward to provide a brief overview of possible items eligible for capital funding
- This item was considered for discussion purposes only and no formal action was taken.

B. Fall / Winter Special Event Update

- Director of Recreation, Parks, and Cultural Services, Morgan Rodgers, came forward to present the City's Event schedule for the remainder of the year and provide a brief overview of events to come in 2019.
- This item was considered for discussion purposes only and no formal action was taken.

VIII. PUBLIC COMMENT

None

IX. REPORTS

- City Administrator, Bob Regus, reported that Tech Alpharetta took on the idea of hosting a conference at the new Alpharetta Conference Center and as a result recently hosted the AgTech Conference in July. The City and the City's Development Authority each provided a \$25,000 sponsorship. Tech Alpharetta reported that after reconciling all the numbers following the Conference, they were at a deficit of \$24,000 and have approached the City regarding assistance to make up that shortfall. The City approached the Development Authority about a partnership where each entity would contribute \$12,000 to help offset the loss for Tech Alpharetta. The City's most recent budget includes a \$118,000 allocation for Tech Alpharetta and it was determined that the City's \$12,000 portion would come from that allocated amount. The Development Authority has also agreed to contribute \$12,000.
- Council Member Burnett expressed his disapproval of the City financially supporting the Tech Alpharetta's conference deficit
- Council Member Hipes reminded everyone that the Alpharetta Mayor's Race is this Thursday at City Hall
- Council Member Gilvin announced his appointment of Dana Davis to the Recreation Commission per Council Member Richard's recommendation

X. ADJOURNMENT TO EXECUTIVE SESSION

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

- *The motion received a second from Mayor Pro Tem Mitchell*
- *The motion was approved 6-1; Burnett no*

Respectfully submitted,



Coty Thigpen, City Clerk



City Council Meeting STAFF REPORT

Submitting Department: Finance

Submitted By:

Meeting Date: September 4, 2018

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING JULY 31, 2018

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending July 31, 2018 (period 1 of Fiscal Year 2019).

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 (July 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	
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															
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															
Non-Allocated															
(1) 22090200-579000															

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

			Project Snapshot		FY 2018					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project									
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



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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	
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	
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			-	12,747,363	12,747,363	12,747,363		-	
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	



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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



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			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	-	-	-	-	-	-



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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
	<i>subtotal</i>			\$ 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
	<i>subtotal</i>			\$ 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
	<i>subtotal</i>			\$ 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
 Financial Management Reports
 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



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



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds

Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
As of June 30, 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		-		-		-				
	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		-		-		150,000
27061150-541500	C1808	CITY CTR SIDEWALKS/UTILITIES			300,000		-		-		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

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															
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	\$	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 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	973385.2		6,477,274	-	-	5,477,957	21,869,486
Public safety	25,511,623	3374245.87	-	-	-	-	6,285,992	35,171,861
Public works	7,555,364	4981592.75	1,159,431	-	4,407,970	696,743	1,357,920	20,159,020
Economic and community development	2,720,883	177988.01	120,534	-	-	-	-	3,019,405
Alpharetta Business Community		371590.22	-	-	-	-	-	371,590
Culture and recreation	8,334,517	3374963.56	-	-	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><u>2,338,444</u></u>
Adjustments to GAAP basis:		
Encumbrances		314,388
Misc adj-Encumbrances Resv/Prior Year		
Total net assets-ending	\$	<u><u>2,652,831</u></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

	<u>Pension Trust Fund</u>
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		<u>1,250,406</u>	
Fund balances - ending		<u>\$ 1,009,584</u>	

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





City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Meeting Date: September 4, 2018

I. AGENDA ITEM TITLE:

APPROVAL OF MEDIATED SETTLEMENT—RANETTA CRUSE

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: COMMUNITY DEVELOPMENT
SUBMITTED BY: KATHI COOK
DRAFTED BY: ELLE TAYLOR

I. AGENDA ITEM TITLE: PH-18-06 10 CUMMING ST HISTORIC DESIGNATION

CITY COUNCIL: AUGUST 26, 2018

This item was heard at the August 9, 2018 Historic Preservation Commission meeting. Staff recommended approval. One person asked a question concerning the restoration of the property. After discussion, the Historic Preservation Commission recommended to approve the item. Vote (5-0)

II. RECOMMENDATION:

Approve PH-18-06 10 CUMMING ST HISTORIC DESIGNATION

III. REPORT IN BRIEF:

The applicant, Frank Duffy, 10 Cumming Street is requesting that the property be designated as Historic. The subject property is located at 10 Cumming Street.

DISCUSSION

The submitted request, if approved, will allow the applicant to change the property status from Contributing Historic Property to be designated as Historic per the Historic Preservation Ordinance.

The property meets the Criteria for Designation:

The R.D. Manning House possesses historic significance and association as a home to one of the founding families of Alpharetta.

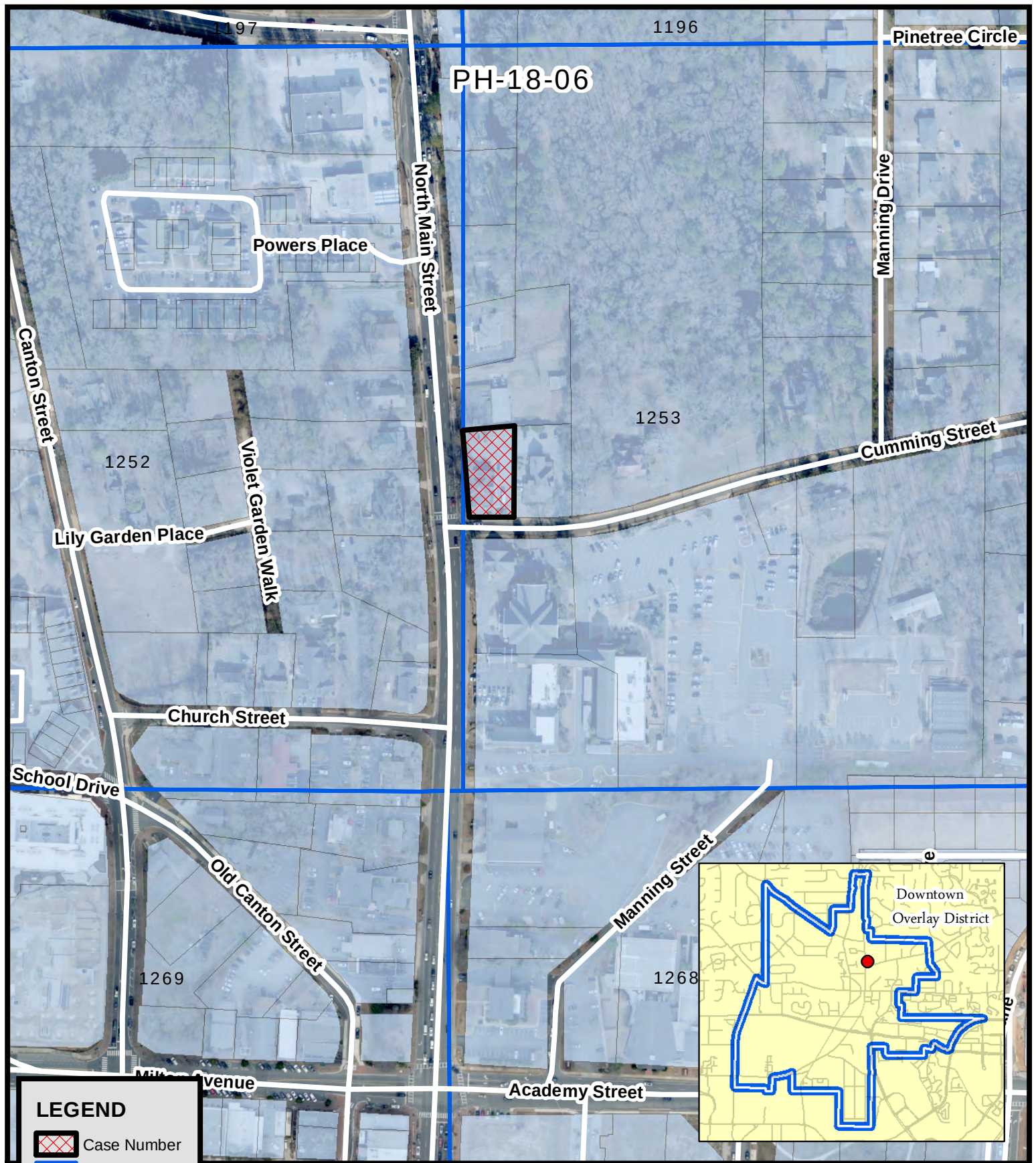
It is deemed worthy of preservation, as it is 107 years old and representative of the Craftsman / Prairie Style home popular in the 1930's.

Tracy Ward, the downtown consultant for the City, noted that the columns on the front of the home are not original. The architecture most closely represents a combination of Prairie and Craftsman Styles.

The Georgia Historic Preservation Trust does not recommend the designation of this property as an individual landmark due to loss of exterior integrity due to the enclosure of the front porch such that it no longer reads as the Craftsman style. They do however; recognize the City's authority to make this decision on a local level.

IV. ATTACHMENTS:

- Criteria for Historic Designation



PH-18-06

Pinetree Circle

Manning Drive

Cumming Street

North Main Street

Powers Place

1252

1253

Lily Garden Place

Violet Garden Walk

Church Street

School Drive

Old Canton Street

1269

1268

Manning Street

Academy Street

Milken Avenue

Downtown
Overlay District

LEGEND

-  Case Number
-  Land Lots
-  Tax Parcels



Location Map 10 Cumming Street Historic Designation

PH-18-06
D/LL: 2/2/1253
PC Date: 8/9/18
CC Date: 8/27/18

Location Map Provided by:
Community Development - GIS

AN ORDINANCE TO AMEND SECTION 2.9 HISTORIC PRESERVATION INCENTIVE ZONING OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO ADD APPENDIX B HISTORIC RESOURCES INVENTORY – DESIGNATED HISTORIC BUILDINGS; TO ADD 10 CUMMING STREET TO APPENDIX B HISTORIC RESOURCES INVENTORY – DESIGNATED HISTORIC BUILDINGS; TO REPEAL CONFLICTING ORDINANCES; AND FOR OTHER PURPOSES.

WHEREAS, on or about May 21, 2001, the City of Alpharetta (the “City”) adopted a comprehensive zoning ordinance known and cited as the Unified Development Code of the City of Alpharetta, Georgia, which has subsequently been amended from time to time (the “Unified Development Code”); and

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

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

WHEREAS, the City Council finds that ordinances and regulations governing the uses of land and development of land within the City, as well as the City’s operations, should be continually improved from time to time and modified as necessary to better protect and promote the public health, safety and welfare of the residents and businesses of the City of Alpharetta; and

WHEREAS, the City Council desires to amend Section 2.9 Historic Preservation Incentive Zoning of the Unified Development Code for the foregoing purposes; and

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

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

Section 1: **Section 2.9 Historic Preservation Incentive Zoning** of the Unified Development Code is hereby amended to add Appendix B Historic Resources Inventory – Designated Historic Buildings.

Section 2: **Section 2.9 Historic Preservation Incentive Zoning** of the Unified Development Code is hereby amended to add 10 Cumming Street to Appendix B Historic Resources Inventory – Designated Historic Buildings.

Section 3: If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City

Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 4: This Ordinance shall be effective immediately upon its adoption by the City Council and incorporated into The Unified Development Code of the City of Alpharetta, Georgia. This Ordinance hereby repeals any and all conflicting ordinances and amendments.

SO ORDAINED this the _____ day of _____, 2018.

Approved:

Jim Gilvin, Mayor

Attest:

COUNCILMEMBERS

Coty Thigpen, City Clerk
(Seal)

Approved as to Form:

C. Sam Thomas, City Attorney

APPENDIX B - HISTORIC RESOURCES INVENTORY—DESIGNATED HISTORIC BUILDINGS

[illegible]

CITY OF ALPHARETTA

PUBLIC HEARING APPLICATION

FOR OFFICE USE ONLY

Case #: _____

☐ Fee Paid Initial: _____

COMMUNITY DEVELOPMENT DEPARTMENT

2 PARK PLAZA

ALPHARETTA, GA 30009

1. This page should be the first page in each of your completed application packets.
2. It is preferred that all responses be typed. Illegible applications will not be accepted.
3. Prior to signing and submitting your application, please check all information supplied on the following pages to ensure that all responses are complete and accurate. Incomplete applications will not be accepted.
4. Payment of all applicable fees must be made at the time of application. Payment may be made via cash, credit card (American Express, Master Card or Visa), or check made payable to "City of Alpharetta."
5. Applications will be accepted only on the designated submittal dates between the hours of 8:30 AM and 3:30 PM.
6. If you have any questions regarding this form, please contact the Community Development Department by calling 678-297-6070.

Contact Information:

Contact Name:

FRANK DUFFY

Telephone:

770-367-2642

Address:

10 CUMMING ST.

Suite: _____

City:

ALPHARETTA

State:

GA

Zip:

30009

Fax: _____

Mobile Tel:

770-367-2642

Email:

frankwithduffyrealty@gmail.comSubject Property Information:

Address:

10 CUMMING ST.

Current Zoning:

Commercial

District:

2

Section:

2

Land lot:

1253

Parcel ID:

2248112530399

Proposed Zoning: _____

Current Use:

OfficeThis Application For (Check All That Apply):☒ Other

(Specify):

Designation of Historic Property

DISCLOSURE FORM

The Official Code of Georgia Annotated requires disclosure of campaign contributions to government officials by an applicant or opponent of a rezoning or public hearing petition (O.C.G.A. 36-67 A-1).

Applicants must file this form with the City of Alpharetta Community Development Department within ten (10) days after filing for rezoning or public hearing. Opponents to a rezoning or public hearing petition must file this form five (5) days prior to the Planning Commission meeting at which the subject rezoning or public hearing petition is scheduled to be heard.

Name of Applicant or Opponent: Frank Duffy

Subject Public Hearing Case: _____

Campaign Contribution Information:

Please provide the requested information for each contribution with a dollar amount or value of \$250 or more made within the past two (2) years to an Alpharetta Official by the individual identified above. Please use a separate form for each Alpharetta Official to whom such a contribution has been made.

If the individual identified above has made no such contributions to an Alpharetta Official within the past two (2) years, please indicate this by entering "N/A" on the appropriate lines below.

Name of Official: NONE

Position: _____

Description of Contribution: N/A

Value: _____

Description of Contribution: N/A

Value: _____

Description of Contribution: N/A

Value: _____

Description of Contribution: N/A

Value: _____

Description of Contribution: N/A

Value: _____

Campaign Contribution Information:

I do solemnly swear and attest, subject to criminal penalties for false swearing, that the information provided in this Disclosure Form is true and accurate and that I have disclosed herein any and all campaign contributions made to an Official of the City of Alpharetta, Georgia in accordance with O.C.G.A. 36-67 A-1.

Signature: [Signature]

Date: 4/23/18

PROPERTY OWNER AUTHORIZATION

Property Owner Information:

Contact Name:

PROPERTIES OF DUFFY, LLC
FRANK DUFFY

Telephone:

770-367-2642

Address:

10 CUMMING ST.

Suite:

City

ALPHARETTA

State:

GA

Zip:

30009

Authorization:

I do solemnly swear and attest, subject to criminal penalties for false swearing, that I am the legal owner, as reflected in the records of Fulton County, Georgia, of the property identified below, which is the subject of the attached Application for Public Hearing before the City of Alpharetta, Georgia.

As the legal owner of record of the subject property, I hereby authorize the individual named below to act as the applicant in the pursuit of the Application for Public Hearing in request of the items indicated below.



Identify Authorized Applicant:

Name of Authorized Applicant:

FRANK DUFFY
Properties of Duffy, LLC

Telephone:

770-367-2642

Address:

10 CUMMING ST.

Suite:

City

ALPHARETTA

State:

GA

Zip:

30009

So Sworn and Attested:

Owner Signature:



Date:

4/24/18

Notary:

Notary Signature:

Paul H. DeLuna

Date:

4/24/18



10 Cumming Street Historic Designation

DESIGNATION OF A HISTORIC PROPERTY

10 Cumming Street

a. Is the property of historic, cultural, aesthetic or architectural significance to the City, the region, the State, or the nation; or

This property was home to a member of one of the founding families of Alpharetta – The Manning family.

b. Does the property possess historic integrity (in terms of its location, design, setting, materials, workmanship, feeling, and association) for all periods related to the significance of the property; and

c. Is the property deemed worthy of preservation (and the benefits available due to such status) following reasons:

i. It is an outstanding example of a building representative of its era and over 75 years old;

Fulton County Tax Records list the property as being built in 1911. It is 107 years old.

ii. It is one of the few remaining examples of a past architectural style or type and over 75 years old; or

Craftsman Style Home

The home was most likely a combination of "Prairie" and "Craftsman" styles that were popular in the 1900-1930's.

iii. Is The property a place associated with an event or person(s) of historic or cultural significance to the City, the region, the State, or the nation and over 75 years old.

It is known as the R.D. Manning House. The Manning family is one of the founding families of the City of Alpharetta. The Family owned a store believed to be just north of the downtown City Park on North Main Street. R.D. Manning was president of Milton County Bank and an insurance agent. He and wife Lizzie were reporters for the North Fulton Herald newspaper in their later years.

WHEN RECORDED PLEASE RETURN TO
DREGER, COYLE, BERGMAN & PIESCHEL, LLC
2520 NORTHWINDS PARKWAY, SUITE 375
ALPHARETTA, GA 30004
(678) 566-6900 (678) 566-6939 FAX

RE: 115803 - PROPERTIES OF DUFFY - JHO

Dead Book 46695 Pg 35
Filed and Recorded May-05-2008 08:30am
2008-0105284
Real Estate Transfer Tax \$640.00
Cathelene Robinson
Clerk of Superior Court
Fulton County, Georgia

STATE OF GEORGIA
COUNTY OF FULTON

WARRANTY DEED

This Indenture made this 29TH DAY OF APRIL, 2008, between PAMELA D. SESSIONS, as party or parties of the first part, hereinafter called Grantor, and PROPERTIES OF DUFFY, LLC, as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of **TEN AND 00/100'S (\$10.00) DOLLARS** and other good and valuable considerations in hand paid at and before the sealing and delivery of these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee,

SEE EXHIBIT "A", ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.

This conveyance is subject to all easements and restrictions of record.

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in **FEE SIMPLE**.

AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of Grantor and all others claiming by, through or under Grantor.

IN WITNESS WHEREOF, Grantor had hereunto set grantor's hand and seal this day and year first above-written.

Signed, sealed and delivered in the presence of:

WITNESS

PAMELA D. SESSIONS

(Seal)

NOTARY PUBLIC

James E. Coyle
Notary Public
Fulton County, Georgia
April 12, 2011

Deed Book 46695 Pg 36
Cathelene Robinson
Clerk of Superior Court
Fulton County, Georgia

EXHIBIT A

All that tract or parcel of land lying and being in Land Lot 1253 of the 2nd District, 2nd Section, Fulton County, Georgia; and being more particularly described as follows:

BEGINNING at a point located at the intersection of the northerly right-of-way of Cumming Street (having a 40-foot right-of-way) with the easterly right-of-way of State Route 9 (having an 80-foot right-of-way, and also being known as North Main Street); running thence along the easterly right-of-way of State Route 9 north 04 degrees 52 minutes 26 seconds west, a distance of 164.2 feet to an iron pin found at the corner of property now, or formerly, owned by T. Ashley Haywood; running thence along the property line of property now, or formerly, owned by T. Ashley Haywood north 82 degrees 58 minutes east, a distance of 97.67 feet to an iron pin found; thence run south 00 degrees 58 minutes 30 seconds west, a distance of 174.99 feet to an iron pin found on the northerly right-of-way of Cumming Street; thence along the northerly right-of-way of Cumming Street, south 89 degrees 34 minutes 12 seconds west, a distance of 80 feet to the Point of Beginning.





CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: COMMUNITY DEVELOPMENT
SUBMITTED BY: KATHI COOK
DRAFTED BY: ELLE TAYLOR

I. AGENDA ITEM TITLE: PH-18-07 40 CUMMING ST HISTORIC DESIGNATION

CITY COUNCIL: AUGUST 26, 2018

This item was heard at the August 9, 2018 Historic Preservation Commission meeting. Staff recommended approval. One person asked a question concerning the restoration of the property. After discussion, the Historic Preservation Commission recommended to approve the item. Vote (5-0)

II. RECOMMENDATION:

Approve PH-18-07 40 CUMMING ST HISTORIC DESIGNATION.

III. REPORT IN BRIEF:

As required by Zoning Condition # 9 for CLUP-17-02/Z-17-04 Taylor Morrison / 40 Cumming Street on September 25, 2017, the applicant is requesting that the property be designated as Historic. The subject property is located at 40 Cumming Street and is known as the Lewis Manning House.

DISCUSSION

The submitted request, if approved, will allow the applicant to change the property status from Contributing Historic Property to designated as Historic per the Historic Preservation Ordinance.

The property meets the Criteria for Designation:

The Lewis Manning House possesses historic significance and association as a home to one of the founding families of Alpharetta.

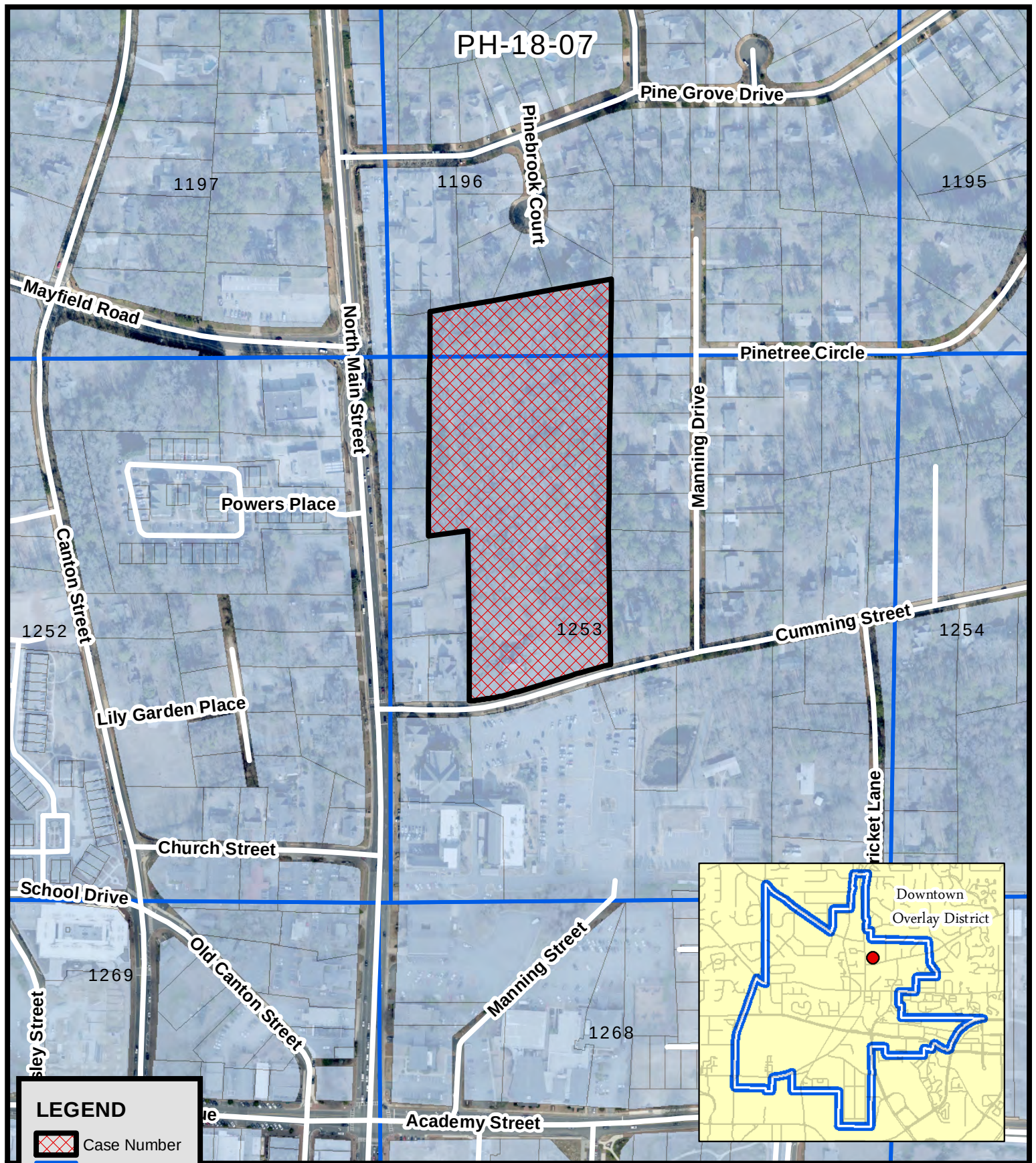
It is deemed worthy of preservation as it is 123 years old and is an outstanding representative of a Queen Anne Style home.

Tracy Ward, the downtown consultant for the City agrees that this property should be designated as Historic.

The Georgia Historic Preservation Trust supports the designation because of its significance as an outstanding example of the Queen Anne style.

IV. ATTACHMENTS:

- Criteria for Historic Designation



LEGEND

- Case Number
- Land Lots
- Tax Parcels

Location Map 40 Cumming Street Historic Designation

PH-18-07
D/LL: 2/2/1196, 1253
PC Date: 8/9/18
CC Date: 8/27/18

Location Map Provided by:
Community Development - GIS



AN ORDINANCE TO AMEND SECTION 2.9 HISTORIC PRESERVATION INCENTIVE ZONING OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO ADD APPENDIX B HISTORIC RESOURCES INVENTORY – DESIGNATED HISTORIC BUILDINGS; TO ADD 40 CUMMING STREET TO APPENDIX B HISTORIC RESOURCES INVENTORY – DESIGNATED HISTORIC BUILDINGS; TO REPEAL CONFLICTING ORDINANCES; AND FOR OTHER PURPOSES.

WHEREAS, on or about May 21, 2001, the City of Alpharetta (the “City”) adopted a comprehensive zoning ordinance known and cited as the Unified Development Code of the City of Alpharetta, Georgia, which has subsequently been amended from time to time (the “Unified Development Code”); and

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

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WHEREAS, the City Council finds that ordinances and regulations governing the uses of land and development of land within the City, as well as the City’s operations, should be continually improved from time to time and modified as necessary to better protect and promote the public health, safety and welfare of the residents and businesses of the City of Alpharetta; and

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Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 4: This Ordinance shall be effective immediately upon its adoption by the City Council and incorporated into The Unified Development Code of the City of Alpharetta, Georgia. This Ordinance hereby repeals any and all conflicting ordinances and amendments.

SO ORDAINED this the _____ day of _____, 2018.

Approved:

Jim Gilvin, Mayor

Attest:

COUNCILMEMBERS

Coty Thigpen, City Clerk
(Seal)

Approved as to Form:

C. Sam Thomas, City Attorney

APPENDIX B - HISTORIC RESOURCES INVENTORY—DESIGNATED HISTORIC BUILDINGS

[illegible]

6/21/18

PH-18-07 Lewis Manning House
Historic Designation

CITY OF ALPHARETTA

PUBLIC HEARING APPLICATION

FOR OFFICE USE ONLY

Case #: _____

☐ Fee Paid Initial: _____

COMMUNITY DEVELOPMENT DEPARTMENT

•

2 PARK PLAZA

•

ALPHARETTA, GA 30009

1. This page should be the first page in each of your completed application packets.
2. It is preferred that all responses be typed. Illegible applications will not be accepted.
3. Prior to signing and submitting your application, please check all information supplied on the following pages to ensure that all responses are complete and accurate. Incomplete applications will not be accepted.
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5. Applications will be accepted only on the designated submittal dates between the hours of 8:30 AM and 3:30 PM.
6. If you have any questions regarding this form, please contact the Community Development Department by calling 678-297-6070.

Contact Information:

Contact Name: THAD HIGGINS Telephone: 770.741.0228
Address: 4400 NORTH POINT PKWY Suite: 295
City: ALPHARETTA State: GA Zip: 30022 Fax: _____
Mobile Tel: 810.459.9755 Email: thiggins@taylormorrison.com

Subject Property Information:

Address: 40 CUMMINGS ST Current Zoning: DT-LW
District: 2ND Section: 2ND Land Lot: 1253 Parcel ID: 22 498112530027
Proposed Zoning: _____ Current Use: _____

This Application For (Check All That Apply):

☒ Other

(Specify):

Designation of Historic Property

6/21/18

PH-18-07 Lewis Manning House
Historic Designation

PROPERTY OWNER AUTHORIZATION

Property Owner Information:

Contact Name: TAYLOR MORRISON OF GEORGIA, LLC Telephone: 770.741.0228
Address: 4400 NORTH POINT PKWY Suite: 295
City: ALPHARETTA State: GA Zip: 30022

Authorization:

I do solemnly swear and attest, subject to criminal penalties for false swearing, that I am the legal owner, as reflected in the records of Fulton County, Georgia, of the property identified below, which is the subject of the attached Application for Public Hearing before the City of Alpharetta, Georgia.

As the legal owner of record of the subject property, I hereby authorize the individual named below to act as the applicant in the pursuit of the Application for Public Hearing in request of the items indicated below.

Identify Authorized Applicant:

Name of Authorized Applicant: THAD HIGGINS Telephone: 770.741.0228
Address: 4400 NORTH POINT PKWY Suite: 295
City: ALPHARETTA State: GA Zip: 30022

So Sworn and Attested:

Owner Signature: [Signature]
JOEL UNDERWOOD, V.P.

Date: 6/21/18

Notary:

Notary Signature: [Signature]

Date: 6-21-18



DISCLOSURE FORM

The Official Code of Georgia Annotated requires disclosure of campaign contributions to government officials by an applicant or opponent of a rezoning or public hearing petition (O.C.G.A. 36-67 A-1).

Applicants must file this form with the City of Alpharetta Community Development Department within ten (10) days after filing for rezoning or public hearing. Opponents to a rezoning or public hearing petition must file this form five (5) days prior to the Planning Commission meeting at which the subject rezoning or public hearing petition is scheduled to be heard.

Name of Applicant or Opponent:

TAYLOR MORRISON OF GEORGIA LLC

Subject Public Hearing Case:

Campaign Contribution Information:

Please provide the requested information for each contribution with a dollar amount or value of \$250 or more made within the past two (2) years to an Alpharetta Official by the individual identified above. Please use a separate form for each Alpharetta Official to whom such a contribution has been made.

If the individual identified above has made no such contributions to an Alpharetta Official within the past two (2) years, please indicate this by entering "N/A" on the appropriate lines below.

Name of Official:

N/A

Position:

N/A

Description of Contribution:

N/A

Value:

N/A

Description of Contribution:

Value:

Description of Contribution:

Value:

Description of Contribution:

Value:

Description of Contribution:

Value:

Campaign Contribution Information:

I do solemnly swear and attest, subject to criminal penalties for false swearing, that the information provided in this Disclosure Form is true and accurate and that I have disclosed herein any and all campaign contributions made to an Official of the City of Alpharetta, Georgia in accordance with O.C.G.A. 36-67 A-1.

Signature:



Date:

6/21/18

6/21/18

DESIGNATION OF A HISTORIC PROPERTY

- a. Is the property of historic, cultural, aesthetic or architectural significance to the City, the region, the State, or the nation; or
- b. Does the property possess historic integrity (in terms of its location, design, setting, materials, workmanship, feeling, and association) for all periods related to the significance of the property; and

The Lewis Manning House at 40 Cumming Street possess historic integrity (in terms of its location, design, setting, materials, workmanship, feeling, and association) for all periods related to the significance of the property for the reasons listed below. The City Council requested the property be designated as condition #9 for Case # CLUP-17-02/Z1704 Taylor Morrison/40 Cumming Street on September 25, 2017. (See Attached Exhibit A, B and C)

- c. Is the property deemed worthy of preservation (and the benefits available due to such status) following reasons:

- i. It is an outstanding example of a building representative of its era and over 75 years old;

The property is over 75 years old. It was built in 1895.

- ii. It is one of the few remaining examples of a past architectural style or type and over 75 years old; or

It is an outstanding example of a Queen Anne style home.

- iii. Is The property a place associated with an event or person(s) of historic or cultural significance to the City, the region, the State, or the nation and over 75 years old.

The Lewis Manning House was built for Colonel Tom Lewis in 1895 and sold to the Manning family in 1905. The Manning family is one of the founding families of the City of Alpharetta. Mary Camp Manning and her brother sold 60 acres to the new Milton County in April 1858. Ms. Cora Lewis is credited as being the driving force behind the creation of the Alpharetta First Baptist Church in 1903. Sim Manning was editor of the local paper, the North Fulton Progress, during the Great Depression. He also served one term as Mayor.

NOTES

1. THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THIS SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION SUPPLIED AND TO THE SURVEYOR'S BEST KNOWLEDGE ARE APPROXIMATELY AS SHOWN. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES.
2. I HAVE EXAMINED THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP FOR FULTON COUNTY, GEORGIA AND INCORPORATED AREAS, COMMUNITY PANEL NUMBER 13121C0058F, PANEL 58 OF 490, EFFECTIVE DATE SEPTEMBER 18, 2013 AND FOUND NO PORTION OF THE PROPERTY SHOWN HEREON TO FALL WITHIN A DESIGNATED FLOOD ZONE "A" (AREAS OF 100 YEAR FLOOD), THE PROPERTY SHOWN HEREON TO FALL WITHIN A DESIGNATED FLOOD ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD.
3. THE ORTHOMETRIC HEIGHTS (ELEVATIONS AND CONTOURS) SHOWN HEREON WERE DETERMINED BY GPS OBSERVATIONS AND WERE ADJUSTED BY PLANNERS AND ENGINEERS COLLABORATIVE IN NOVEMBER 2017. NORTH AMERICAN DATUM OF 1983 (NAD83), NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88), GEORGIA WEST ZONE STATE PLANE COORDINATES.
4. THE TERM "CERTIFICATION" RELATING TO PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED UPON FACTS AND KNOWLEDGE KNOWN TO THE REGISTRANT AND IS NOT A GUARANTEE OR WARRANTY, EITHER EXPRESSED OR IMPLIED.
5. THIS SURVEY HAS BEEN PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE INSPECTION REPORT. EASEMENTS OR OTHER ENCUMBRANCES MAY EXIST ON PUBLIC RECORD BUT NOT BE SHOWN HEREON.
6. THE UNDERGROUND UTILITIES SHOWN HEREON WERE DETERMINED BY LOCATING PAINT MARKINGS CREATED OTHERS.
7. NO ZONING INFORMATION PROVIDED FOR BUILDING SETBACKS.
8. NO EVIDENCE OF RECENT EARTH MOVING WORK, BUILDING CONSTRUCTION, OR BUILDING ADDITIONS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELDWORK.

LEGAL DESCRIPTION - OVERALL TRACT

LEGAL DESCRIPTION
COMMERCIAL TRACT

ALL THAT TRACT OR PARCEL OF LAND lying and being in Land Lots 1196 and 1253 of the 2nd District, 2nd Section, City of Alpharetta, Fulton County, Georgia and being more particularly described as follows:

To find the TRUE POINT OF BEGINNING, commence at an iron pin found at the intersection of the westerly right-of-way line of Manning Drive (40' R/W) and the northwesterly right-of-way line of Cumming Street (40' R/W); thence along the northwesterly right-of-way line of Cumming Street the following courses and distances: South 78 degrees 34 minutes 18 seconds West a distance of 78.17 feet to a point; thence 126.07 feet along an arc of a curve to the left, said curve having a radius of 2,343.49 feet and a chord bearing and distance of South 77 degrees 01 minutes 50 seconds West 126.06 feet to a pk nail found; thence 126.55 feet along an arc of a curve to the left, said curve having a radius of 2,346.00 feet and a chord bearing and distance of South 74 degrees 04 minutes 23 seconds West 126.54 feet to a point; thence South 72 degrees 20 minutes 14 seconds West a distance of 36.08 feet to a point and the TRUE POINT OF BEGINNING, from the TRUE POINT OF BEGINNING as thus established; thence continue Westerly along said line, a distance of 39.18 feet; thence 161.25 feet along an arc of a curve to the right, said curve having a radius of 1,081.10 feet and a chord bearing and distance of South 76 degrees 36 minutes 35 seconds West 161.10 feet to a point; thence South 81 degrees 11 minutes 16 seconds West a distance of 29.38 feet to a pk nail found; thence leaving said tight-of-way line, North 00 degrees 55 minutes 34 seconds East a distance of 174.37 feet to a point; thence North 00 degrees 41 minutes 44 seconds East a distance of 9.18 feet to a point; thence North 89 degrees 59 minutes 55 seconds East a distance of 221.07 feet to a point; thence South 00 degrees 24 minutes 19 seconds West a distance of 129.85 feet to a point and the TRUE POINT OF BEGINNING.

Said tract containing 0.817 acres (35,577 square feet).

LEGEND

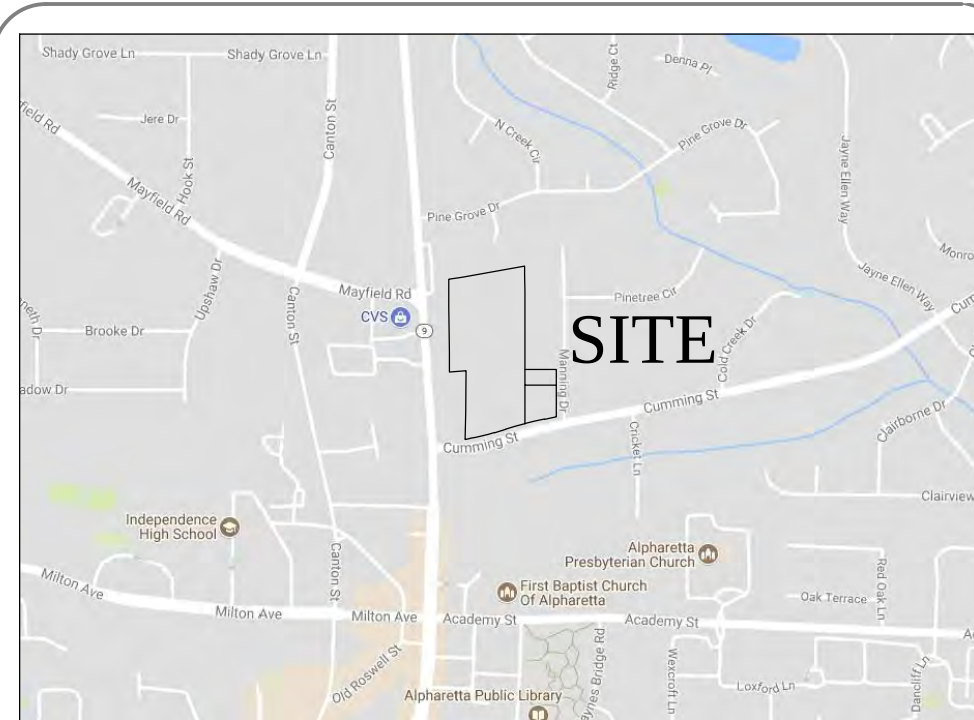
- PF IRON PIN FOUND (#4 Re-Rod unless noted otherwise)
- PS IRON PIN SET (#4 Re-Rod unless noted otherwise)
- PC IRON PIN WITH CAP FOUND
- POINT
- OP OPEN TOP PIPE FOUND
- CP CRIMP TOP PIPE FOUND
- AI ANGLE IRON
- PF PK NAIL FOUND
- PS PK NAIL SET
- CM CONCRETE MONUMENT FOUND
- RM RIGHT OF WAY MONUMENT FOUND
- UP UTILITY POLE (CARRIES MULTIPLE UTILITIES)
- WP POWER POLE (WOOD)
- SL SERVICE POLE W/ LIGHT
- WP POWER POLE W/ GUY WIRE
- OL OVERHEAD POWER / TELEPHONE LINE
- EM ELECTRIC METER
- WV WATER VALVE
- FH FIRE HYDRANT
- WM WATER METER
- GM GAS METER
- SL STORM SEWER LINE
- SM SINGLE WING CATCH BASIN
- DM DOUBLE WING CATCH BASIN
- CI CURB INLET
- DI DROP INLET
- JB JUNCTION BOX
- SL SANITARY SEWER LINE
- SC SANITARY SEWER CLEANOUT
- SM SANITARY SEWER MANHOLE
- TE TELEPHONE BOX
- TM TELEPHONE MANHOLE
- MW MONITORING WELL
- FM FIBER OPTIC MARKER
- W UNDERGROUND WATER LINE
- G UNDERGROUND GAS LINE
- E UNDERGROUND ELECTRIC LINE
- T UNDERGROUND TELEPHONE LINE
- C UNDERGROUND CABLE LINE
- FO UNDERGROUND FIBER OPTIC LINE

ABBREVIATIONS

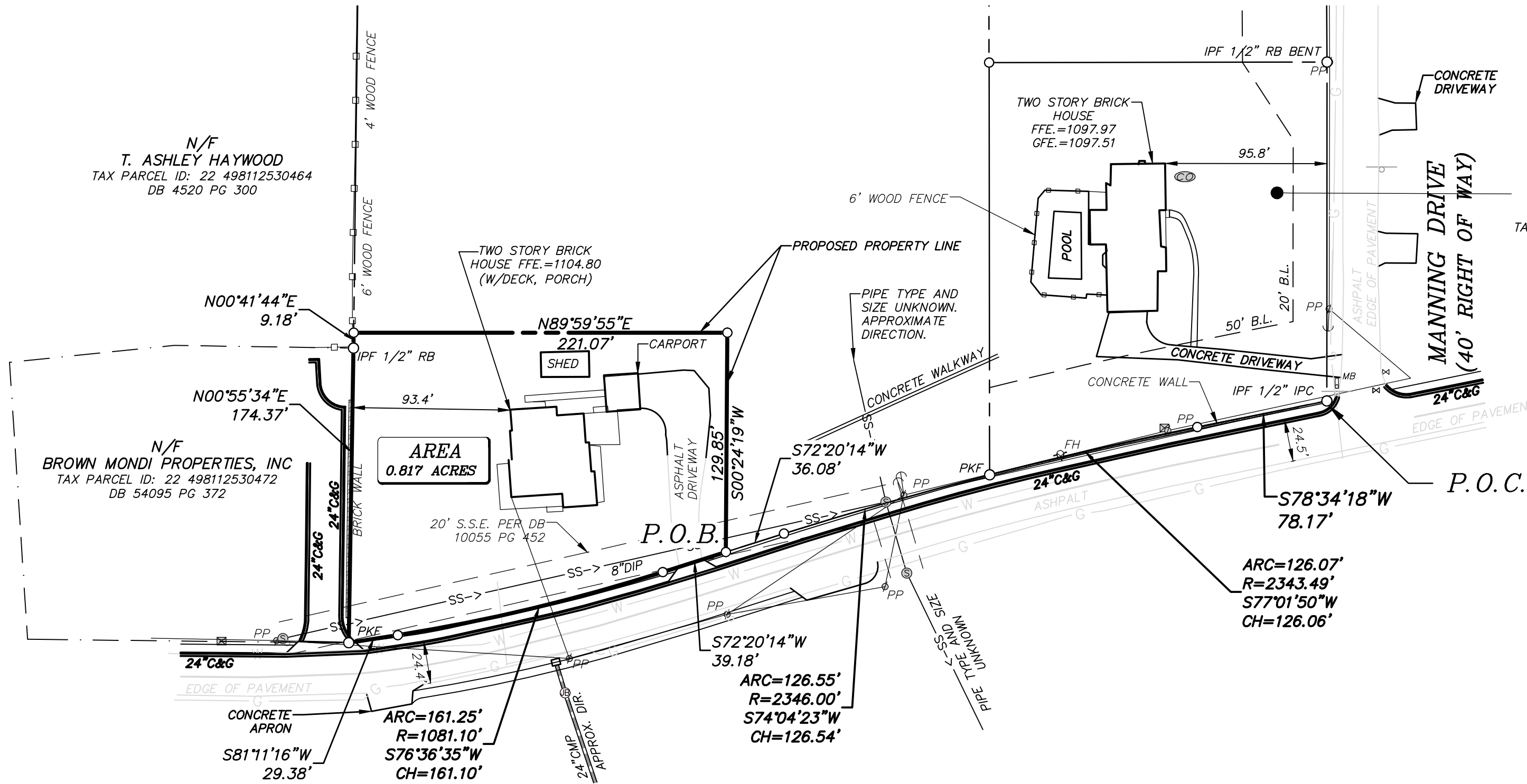
- APPROX. APPROXIMATE
- BM BENCH MARK
- C&G CURB & GUTTER
- CMP CORRUGATED METAL PIPE
- CL CENTERLINE
- DB DEED BOOK
- DIP DUCTILE IRON PIPE
- DIR. DIRECTION
- INV. INVERT
- P.O.B. POINT OF BEGINNING
- SWCB SINGLE WING CATCH BASIN
- DWCB DOUBLE WING CATCH BASIN
- PB PLAT BOOK
- N/A NOW OR FORMALLY
- ROP REINFORCED CONCRETE PIPE
- LP LIGHT POLE
- LPP LAMP POST

REFERENCES

1. ALTA/ACSM LAND TITLE SURVEY FOR JWH ACQUISITIONS, LLC, CHICAGO TITLE INSURANCE COMPANY AND WELLS FARGO BANK, NATIONAL ASSOCIATION, AS ADMINISTRATIVE AGENT FOR ITSELF AND OTHER LENDERS AND THEIR PARTICIPANTS, SUCCESSORS AND ASSIGNS, DATED JULY 29, 2015, PREPARED BY GUNNIN LAND SURVEYING, LLC.



SITE MAP (NTS)



The field data upon which this map or plat is based has a closure precision of one foot in 29,334 feet and an angular error of 00° 00' 02" per angle point and was adjusted using the compass adjustment rule.

This map or plat has been calculated for closure and is found to be accurate to within one foot in feet.

EQUIPMENT USED:

ANGULAR: TOPCON TOTAL STATION

LINEAR: TOPCON TOTAL STATION

BOUNDARY SURVEY

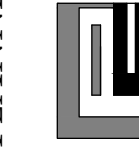
FOR
TAYLOR MORISON

LAND LOT(S) 1196 & 1253
DISTRICT 2nd, 2nd SECTION
CITY OF ALPHARETTA

REV	DATE	DESCRIPTION	BY
5			
4			
3			
2			
1			

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■ CIVIL ENGINEERING ■ LAND SURVEYING
350 RESEARCH COURT PEACHTREE CORNERS, GEORGIA 30092
(770)451-9241 ■ WWW.PECATL.COM



DRAWN BY: PEC
CHECKED BY: JNH/ACS
FILE NO.: 16334-00
SCALE: 1"=40'
DATE OF FIELD WORK: 11/16/17

FULTON COUNTY
GEORGIA

LEGAL DESCRIPTION
COMMERCIAL TRACT

ALL THAT TRACT OR PARCEL OF LAND lying and being in Land Lots 1196 and 1253 of the 2nd District, 2nd Section, City of Alpharetta, Fulton County, Georgia and being more particularly described as follows:

To find the TRUE POINT OF BEGINNING, commence at an iron pin found at the intersection of the westerly right-of-way line of Manning Drive (40' R/W) and the northwesterly right-of-way line of Cumming Street (40' R/W); thence along the northwesterly right-of-way line of Cumming Street the following courses and distances: South 78 degrees 34 minutes 18 seconds West a distance of 78.17 feet to a point; thence 126.07 feet along an arc of a curve to the left, said curve having a radius of 2,343.49 feet and a chord bearing and distance of South 77 degrees 01 minutes 50 seconds West 126.06 feet to a pk nail found; thence 126.55 feet along an arc of a curve to the left, said curve having a radius of 2,346.00 feet and a chord bearing and distance of South 74 degrees 04 minutes 23 seconds West 126.54 feet to a point; thence South 72 degrees 20 minutes 14 seconds West a distance of 36.08 feet to a point and the TRUE POINT OF BEGINNING, from the TRUE POINT OF BEGINNING as thus established; thence continue Westerly along said line, a distance of 39.18 feet; thence 161.25 feet along an arc of a curve to the right, said curve having a radius of 1,081.10 feet and a chord bearing and distance of South 76 degrees 36 minutes 35 seconds West 161.10 feet to a point; thence South 81 degrees 11 minutes 16 seconds West a distance of 29.38 feet to a pk nail found; thence leaving said tight-of-way line, North 00 degrees 55 minutes 34 seconds East a distance of 174.37 feet to a point; thence North 00 degrees 41 minutes 44 seconds East a distance of 9.18 feet to a point; thence North 89 degrees 59 minutes 55 seconds East a distance of 221.07 feet to a point; thence South 00 degrees 24 minutes 19 seconds West a distance of 129.85 feet to a point and the TRUE POINT OF BEGINNING.

Said tract containing 0.817 acres (35,577 square feet).

6/21/18

PH-18-07 Lewis Manning House
Historic Designation



6/21/18



6/21/18

PH-18-07 Lewis Manning House
Historic Designation



EXHIBIT A



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

CITY COUNCIL AGENDA ACTION SUMMARY

Public Hearing Date: September 25, 2017

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

Consideration of a request to rezone 0.837 acres from R-15 (Dwelling, 'For-Sale' Residential) to DT-LW (Downtown Live-Work) and rezone 10.868 acres from R-15 to DT-R (Downtown Residential) to allow for the construction of 58 'For-Sale' detached homes and to allow a historic structure to be used for an office. A comprehensive land use plan amendment is requested from Downtown Residential Density to Central Business District and from Low Density Residential to Downtown Residential Density. The property is located on the north side of Cumming Street between Highway 9 and Manning Drive at 40 Cumming Street and is legally described as being located in Land Lots 1196 and 1253, 2nd District, 2nd Section, Fulton County, Georgia.

Motion: Approve with Conditions, Kennedy
Second: Owens
Approve: 7-0

EXHIBIT A

Council Member Kennedy offered a motion to approve CLUP-17-02/Z-17-04 Taylor Morrison/40 Cumming Street subject to the staff conditions with the following changes:

- O Condition #1– change date to September 12, 2017*
- O Condition #2 – change date to September 12, 2017*
- O Condition #8 – change date to September 12, 2017*
- O Condition #9 – Add a sentence regarding Certificate of Occupancy that reads, “This restriction shall not apply to nor prevent the opening of up to 3 model homes prior to restoration.”*
- O Condition #11 – strike last sentence regarding evergreen plantings and adding a sentence that reads, “Enhanced plantings and/or understory trees shall be required along the north and east sides of The Lewis Manning House.”*
- O Condition #12 – adding a sentence to the end that reads, “ Further, the Lewis Manning House shall be designated as an historic structure under the City’s Historic Preservation Ordinance.”*
- O Condition #18 - strike requirement for granite wall on the Manning Drive lots #9-11 and adding a sentence that reads, “ Individual landscape plans intended to provide landscaping complimentary to existing landscape on Manning Drive shall be submitted for staff approval for the plot of homes on Manning Drive lots #9—11.”*
- O Condition #30- changing the date on PEC plan to September 22, 2017. Strike requirement for 7500 square foot central tree save area and replacing that with a sentence that reads, “The applicant site plan shall include a central green and a green with a mail kiosk that provides a combined total of at least 5800 square feet.”*
- The motion received a second from Council Member Mitchell*
- Council Member Binder offered a friendly amend to add a Condition #41- “Pocket parks to the west and northeast of the detention area as depicted in site plan submitted on 9/28/2017 (sheet Z2 dated September 22, 2017).”*
- Amendment accepted by Kennedy and Mitchell*
- The motion was approved 7-0*

Final Conditions:

1. The site, consisting of approximately 10.868 acres, shall be zoned DT-R and developed substantially similar to site plan submitted by PEC, dated 9/22/2017, except for modifications required to comply with the conditions below. However, lot yield depicted is not guaranteed and subject to meeting all City code requirements and conditions of zoning.
2. The Lewis-Manning House property, consisting of approximately 0.837 acres, shall be zoned DT-LW and developed substantially similar to site plan submitted by PEC, dated 9/22/2017, except for modifications required to comply with the conditions below. Use shall be restricted to office or HOA use.
3. The permitted residential product on the property shall be single-family detached. Minimum lot size shall be 7,000 square feet for lots fronting Manning Drive (Lots 9-11) and 5,000 square feet adjacent to existing residential on Manning Drive (Lots 17-20). All lots fronting Cumming Street (Lots 5-8) shall have a minimum size of 4,000 square feet and all other lots shall have a minimum lot size of 2,500 square feet in order to maximize tree saves.
4. There shall be only three single-family detached lots fronting Manning Drive (Lots 9-11) and those lots shall have a minimum lot width of 60'. Lots that back up to

EXHIBIT A

- existing homes on Manning Drive (lots 17-20) shall have a minimum lot width of 50'.
5. Minimum building setbacks shall comply with the DT-R district standards.
 6. Homes fronting Cumming Street (Lots 5-8) shall face that street. Side elevations shall be enhanced with architectural elements and/or shall be screened with evergreen plantings, as approved by Staff. Civic space along Cumming Street shall be a minimum 40' wide, as depicted on the site plan, and developed with a park-like setting with heavy decorative landscape, hardscape, walls and seating. The landscape shall include plant selections promoting the historic district. Civic areas to be maintained by HOA.
 7. Homes adjacent to existing residential and commercial shall be front loaded.
 8. Architecture and materials shall be substantially similar to the renderings prepared by Main Street Designs, dated 9/12/2017, except for modifications required to comply with these conditions, and in compliance with the Alpharetta Downtown Code subject to approval by Staff. Front porches and stoops shall have a minimum depth of 8' as measured from the front door. Bay windows shall have a minimum depth of 2'. 4-sided architecture and materials shall be required. A minimum 50% of homes fronting Cumming Street (Lots 5-8) and Manning Drive (Lots 9-11) shall be three-sided brick or stone with fireplaces.
 9. The Historic Lewis-Manning House shall be restored and protected. Restoration and modifications shall require review and approval by Staff. The exterior of the home shall be restored prior to the first Certificate of Occupancy on the property. Landscaping and fencing style shall be designed to complement the time period of the historic home. This restriction shall not apply to nor prevent the opening of up to 3 model homes prior to restoration.
 10. An easement shall be recorded on the final plat providing for use of the Lewis-Manning House yard as depicted on the site plan.
 11. The yard surrounding the Lewis-Manning House shall be enhanced with landscape, hardscape, seating areas and a sculpture or fountain, as approved by Staff. Enhanced plantings and/or understory trees shall be required along the north and east sides of the Lewis-Manning House.
 12. Developer shall provide a statement on the final plat and in a binding legal agreement providing for the protection and maintenance of the Lewis-Manning House. Further, the Lewis-Manning House shall be designated as an historic structure under the City's Historic Preservation Ordinance.
 13. The Lewis-Manning House shall be permitted 1 monument sign not to exceed 10 square feet and 1 wall sign shall not exceed 4 square feet both to be approved by the DRB. The property will forever be known as the Lewis Manning House and will be so designated by a plaque, which will be affixed to the exterior of the structure as approved by the DRB.
 14. A minimum 15' transitional, planted buffer, as depicted on the zoning plan, shall be provided adjacent to the existing Manning Drive residential properties to the east and shall be planted with evergreen trees and/or shrubs to provide a visual screen between uses, as approved by Staff. After installation, buffer shall be recorded as undisturbed.

EXHIBIT A

15. A minimum 15' landscape buffer shall be provided adjacent to properties to the west zoned commercial.
16. Roadways with on-street parking shall incorporate curb extensions at intersections. Internal road shall include on-street parking and sidewalk, where feasible, as approved by Staff.
17. The corner of Cumming Street and Manning Drive shall be heavily landscaped with evergreen plantings to screen the sides of Units 8 & 9 and internal driveway and decorative ornamental plantings.
18. A stacked stone, brick or granite wall shall be constructed between homes fronting Cumming Street (Lots 5-8) and front landscape area. Benches and a public art pedestal shall be approved by Staff. Individual landscape plans intended to provide landscaping complimentary to existing landscape on Manning Drive shall be submitted for staff approval for the plot of homes on Manning Drive (Lots 9-11).
19. Civic and amenity areas shall include a mix of trees, shrubs, and ground covers of varying heights, textures and colors as approved by Staff.
20. Development shall not be gated and roads will be private and maintained by the HOA.
21. Developer shall remove, by hand, trash from the stream at the north end of the property.
22. Add trees, shrubs and ground cover plantings to the south side of the trail that roughly parallels the stream, where cleared or sparse. Plantings will consist of traditional native southern plants creating a manicured park-like natural appearance as approved by Staff.
23. In addition to required trees in the on-street parking bump outs, shade trees alternating with flowering ornamental trees shall be planted on the backside of the sidewalk as approved by Staff. In lieu of tree grates, the soil area around the trees shall be planted with evergreen ornamental grasses, groundcovers or shrubs. Creeping fig or another creeping vine shall be planted to cover decorative and retaining walls as approved by Staff.
24. Civic space along Cumming Street and Manning Drive shall be recorded for public use.
25. Multi-use path along Cumming Street shall be a 12' concrete accessible path. A path connection through site and along stream shall be provided. Developer shall dedicate a permanent 20' wide public access easement to the City within the 150' impervious setback, as depicted on the site plan. Easement documents shall address maintenance responsibilities, which shall be maintained by the HOA. Lighting, seating areas, landscape and hardscape shall be provided along Cumming Street, as approved by Staff.
26. Driveways shall be a minimum 18' from garage to back of sidewalk or less than 5'.
27. Parking areas and internal driveways shall be heavily screened from Cumming Street, Manning Drive and civic space. A tree shall be provided every 3rd parallel parking space along Cumming Street.
28. Internal sidewalks shall be provided to the fronts of units and shall be a minimum 5' with pedestrian-scale lighting provided throughout the development.
29. Fencing visible from the street or civic areas shall be decorative as approved by Staff.

EXHIBIT A

30. Existing trees shall be preserved as depicted on Sheet SPE prepared by PEC, dated 9/22/2017. The location of the tree protection fence around #67 (47" White Oak) shall be approved by Staff. The applicant's site plan shall include a central green and a green with a mail kiosk that provides a combined total of at least 5,800 square feet. Additional encroachments shall be allowed per this plan with additional tree care to offset the encroachment as approved by Staff. The 2 non-specimen trees, as well as the 10" Magnolia, along Manning Drive shall be incorporated into lots along Manning Drive.
31. Make reasonable efforts to remove exotic and invasive trees and shrubs within open space, tree save areas and stream buffer and replant where sparse as approved by Staff.
32. Final streetscape shall match the approved Downtown streetscape standards and include decorative pedestrian lighting as approved by Staff. Street trees shall be required along Cumming Street within the beauty strip, as well as behind the sidewalks as a continuation of what has been previously planted or designed in the Downtown, as approved by Staff. Heavy landscaping shall be provided along Manning Drive, as approved by Staff. All required landscaping shall be outside of utility easements.
33. Street trees of the proper size and locations shall be required along all internal roads as approved by Staff.
34. Off-site tree encroachment shall be limited to no more than 20% on the CRZ and shall require notification/approval by property owner, as approved by administrative variance.
35. Decorative paver apron dimensioned at 12' deep and 40' wide shall be required at the project driveway entrance at Cumming Street as approved by Staff.
36. Landscape, hardscape, fences and walls shall complement materials used in the Downtown, as approved by Staff.
37. No more than 10% of the residential units shall be permitted to be rented, as recorded in the HOA's declarations and covenants.
38. Overhead utilities internal to the project shall be placed underground.
39. Final detention area shall be coordinated with Community Development staff during plan review process, except that no stormwater management facilities shall be permitted within the impervious setback and there shall be no additional tree clearing.
40. Road width and configuration shall require Fire Marshall review and approval.
41. Pocket parks to the west and northeast of the detention area as depicted in site plan submitted on 9/28/2017 (sheet Z2 dated September 22, 2017).

6/21/18

EXHIBIT B

APPROVED 9.25.17



PH-18-07 Lewis Manning House Historic Designation

APPROVED 9.25.17



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280 IRVING COURT • HENDERSON, COLORADO 80640 • 773.696.3161 • FAX 773.696.3162 • WWW.PECCAL.COM

[illegible]

No charges to the owners of homes and duplexes. Subsidizing one is as good as subsidizing two or ten. To not do so may do any other project and it is as important with respect to homes as duplexes.

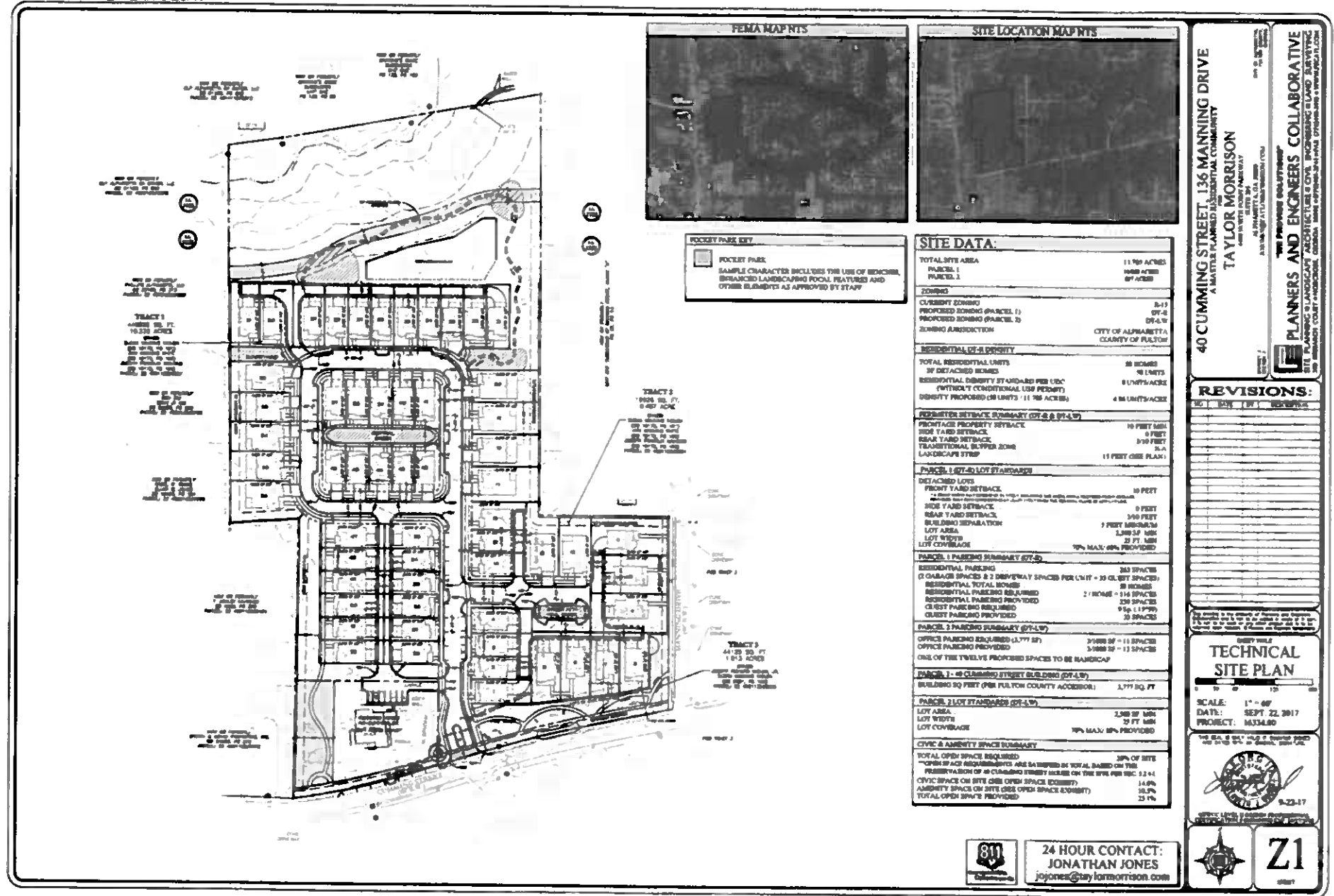
THE U.S. DEPT. OF JUSTICE
AND THE U.S. MARSHAL SERVICE



24 HOUR CONTACT:
JONATHAN JONES
jojones@taylorlammorris.com

PH-18-07 Lewis Manning House Historic Designation

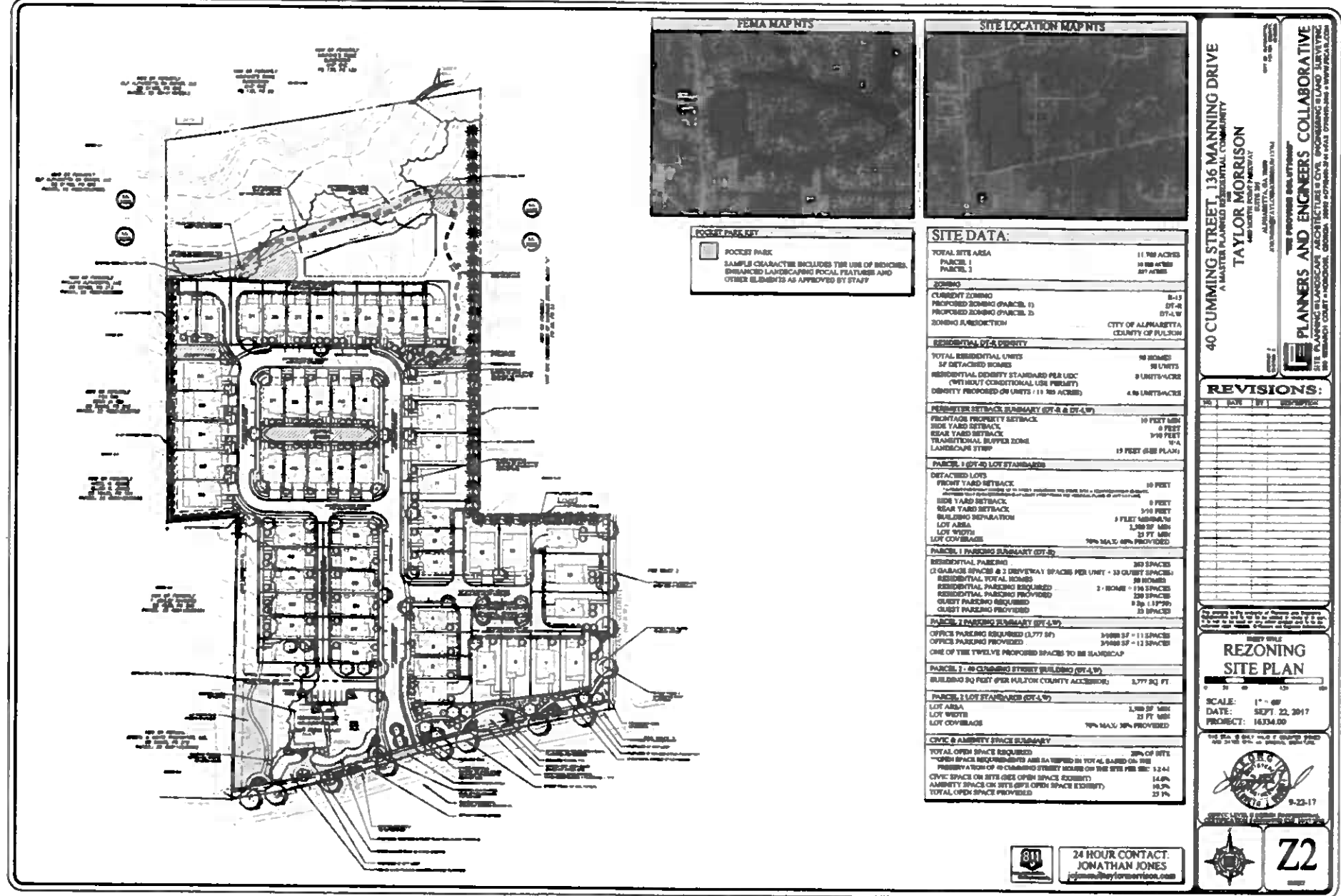
APPROVED SITE PLAN 9/25/17



APPROVED 9.25.17

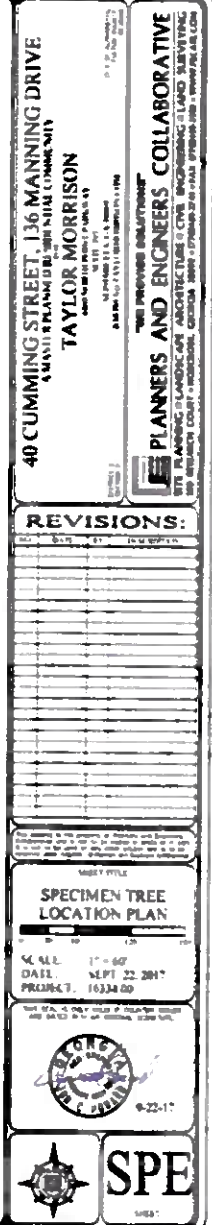


Approved 9/25/17



PH-18-07 Lewis Manning House Historic Designation

APPROVED 9.25.17



APPROVED 9.25.17

EXHIBIT C

Queen Anne Style:

Identifying Features:

Steeply Pitched or Irregular
Shaped Roofs

Patterened Shingles

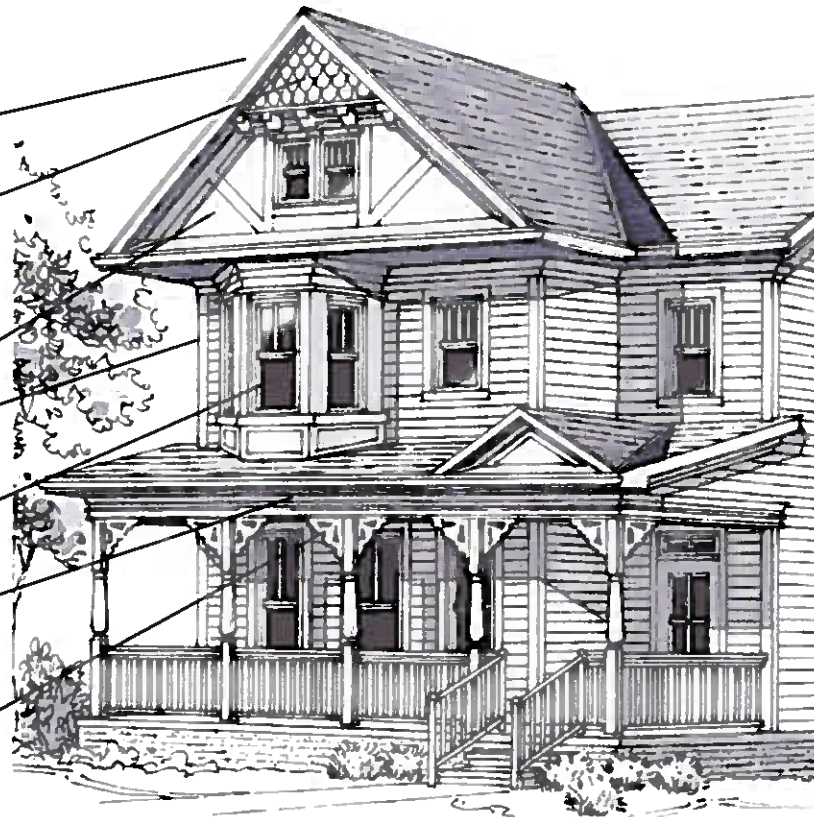
Dominate Front Facing Gable

Asymmetrical Facade

Cutaway Bay Windows

Full or Partial Porch

Decorative porch brackets,
pickets or columns



Queen Anne Style

Background:

Queen Anne style became popular by the architect Richard Norman Shaw in the 19th Century. Distinguished by half timber and patterned masonry, ornate spindlework and intricate detailing. The Lewis-Manning House constructed in 1895 is modeled after the Queen Anne style.



Residential Design by:
Main Street Designs of Georgia, LLC
www.MainStreetDesignsLLC.com

40 Cumming Street / 136 Manning Drive
Alpharetta, Georgia

Date: September 12, 2017

TaylorMorrison.

4400 North Point Parkway, Suite 295
Alpharetta, GA 30022



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: COMMUNITY DEVELOPMENT
SUBMITTED BY: KATHI COOK
DRAFTED BY: ELLE TAYLOR

I. AGENDA ITEM TITLE: PH-18-08 1080 RUCKER RD HISTORIC DESIGNATION

CITY COUNCIL: AUGUST 26, 2018

This item was heard at the August 9, 2018 Historic Preservation Commission meeting. Staff recommended approval. One person asked a question concerning the restoration of the property. After discussion, the Historic Preservation Commission recommended to approve the item. Vote (5-0)

II. RECOMMENDATION:

Approve PH-18-08 1080 RUCKER RD HISTORIC DESIGNATION.

III. REPORT IN BRIEF:

The applicant is requesting that the property be designated as Historic. The subject property is located at 1080 Rucker Rd and is known as the Troy Rucker House.

DISCUSSION

The submitted request, if approved, will allow the applicant to change the property status from Contributing Historic Property to designated as Historic per the Historic Preservation Ordinance.

The property meets the Criteria for Designation:

The Troy Rucker House possesses historic significance and association as a home to one of the founding families of Alpharetta.

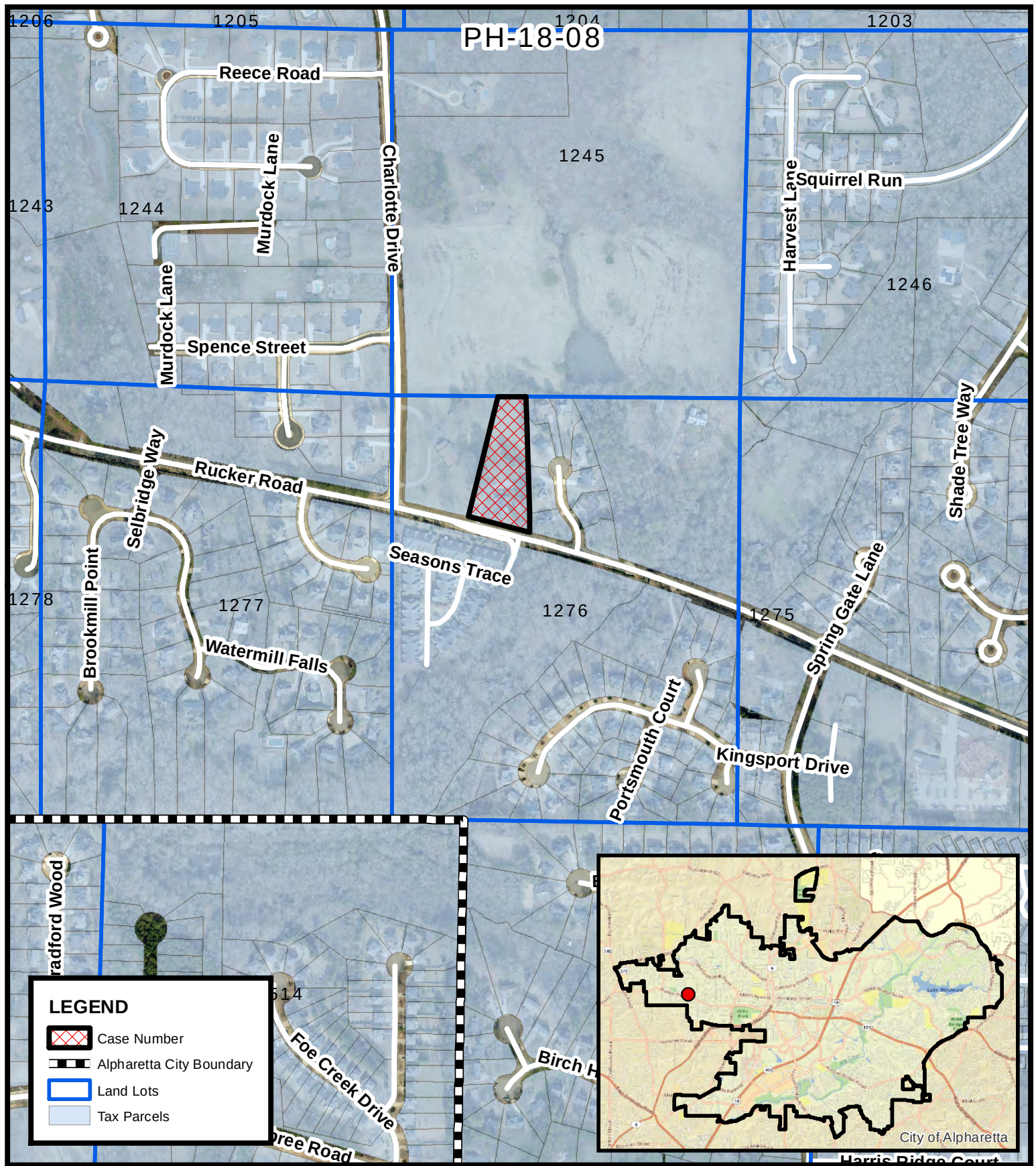
It is deemed worthy of preservation as it is 118 years old and is an outstanding representative of a Queen Anne Style home.

Tracy Ward, the downtown consultant for the City agrees that this property should be designated as Historic.

The Georgia Historic Preservation Trust supports the designation of the Troy Rucker House due to its significance as an outstanding example of a Queen Anne cottage as well as its association with Troy Rucker.

IV. ATTACHMENTS:

- Criteria for Historic Designation



Location Map
1080 Rucker Road
 Historic Designation

PH-18-08
 D/LL: 2/2/1276
 HPC: 8/9/18
 CC: 8/27/18

Location Map Provided by:
 Community Development - GIS

AN ORDINANCE TO AMEND SECTION 2.9 HISTORIC PRESERVATION INCENTIVE ZONING OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO ADD APPENDIX B HISTORIC RESOURCES INVENTORY – DESIGNATED HISTORIC BUILDINGS; TO ADD 1080 RUCKER ROAD TO APPENDIX B HISTORIC RESOURCES INVENTORY – DESIGNATED HISTORIC BUILDINGS; TO REPEAL CONFLICTING ORDINANCES; AND FOR OTHER PURPOSES.

WHEREAS, on or about May 21, 2001, the City of Alpharetta (the “City”) adopted a comprehensive zoning ordinance known and cited as the Unified Development Code of the City of Alpharetta, Georgia, which has subsequently been amended from time to time (the “Unified Development Code”); and

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

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

WHEREAS, the City Council finds that ordinances and regulations governing the uses of land and development of land within the City, as well as the City’s operations, should be continually improved from time to time and modified as necessary to better protect and promote the public health, safety and welfare of the residents and businesses of the City of Alpharetta; and

WHEREAS, the City Council desires to amend Section 2.9 Historic Preservation Incentive Zoning of the Unified Development Code for the foregoing purposes; and

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

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

Section 1: **Section 2.9 Historic Preservation Incentive Zoning** of the Unified Development Code is hereby amended to add Appendix B Historic Resources Inventory – Designated Historic Buildings.

Section 2: **Section 2.9 Historic Preservation Incentive Zoning** of the Unified Development Code is hereby amended to add 1080 Rucker Road to Appendix B Historic Resources Inventory – Designated Historic Buildings.

Section 3: If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City

Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 4: This Ordinance shall be effective immediately upon its adoption by the City Council and incorporated into The Unified Development Code of the City of Alpharetta, Georgia. This Ordinance hereby repeals any and all conflicting ordinances and amendments.

SO ORDAINED this the _____ day of _____, 2018.

Approved:

Jim Gilvin, Mayor

Attest:

COUNCILMEMBERS

Coty Thigpen, City Clerk
(Seal)

Approved as to Form:

C. Sam Thomas, City Attorney

APPENDIX B - HISTORIC RESOURCES INVENTORY—DESIGNATED HISTORIC BUILDINGS

[illegible]

6/25/18

1080 RUCKER RD
HISTORIC DESIGNATION

CITY OF ALPHARETTA

PUBLIC HEARING APPLICATION

FOR OFFICE USE ONLY

Case #: _____

☐ Fee Paid Initial: _____

COMMUNITY DEVELOPMENT DEPARTMENT

2 PARK PLAZA

ALPHARETTA, GA 30009

1. This page should be the first page in each of your completed application packets.
2. It is preferred that all responses be typed. Illegible applications will not be accepted.
3. Prior to signing and submitting your application, please check all information supplied on the following pages to ensure that all responses are complete and accurate. Incomplete applications will not be accepted.
4. Payment of all applicable fees must be made at the time of application. Payment may be made via cash, credit card (American Express, Master Card or Visa), or check made payable to "City of Alpharetta."
5. Applications will be accepted only on the designated submittal dates between the hours of 8:30 AM and 3:30 PM.
6. If you have any questions regarding this form, please contact the Community Development Department by calling 678-297-6070.

Contact Information:

Contact Name: Millie R. HOGAN (AKA Cindy) Telephone: 404-735-3288
Address: 1080 RUCKER ROAD Suite: N/A
City: Alpharetta State: GA Zip: 30004 Fax: N/A
Mobile Tel: 404-735-3288 Email: hogan.dogs@bellsouth.net

Subject Property Information:

Address: 1080 RUCKER Rd, Alpharetta, GA Current Zoning: RES
30004
District: 2 Section: 2 Land Lot: 1276 Parcel ID: 22-4340-1276-031-5
Proposed Zoning: _____ Current Use: Residential

This Application For (Check All That Apply):



☒ Other

(Specify):

Designation of Historic Property

6/25/18

1080 RUCKER RD
HISTORIC DESIGNATION

PROPERTY OWNER AUTHORIZATION

Property Owner Information:

Contact Name: Millie R. HOGAN Telephone: 404-735-3288
Address: 1080 RUCKER Rd. Suite: _____
City: Alpharetta State: GA Zip: 30004

Authorization:

I do solemnly swear and attest, subject to criminal penalties for false swearing, that I am the legal owner, as reflected in the records of Fulton County, Georgia, of the property identified below, which is the subject of the attached Application for Public Hearing before the City of Alpharetta, Georgia.

As the legal owner of record of the subject property, I hereby authorize the individual named below to act as the applicant in the pursuit of the Application for Public Hearing in request of the items indicated below.

Identify Authorized Applicant:

Name of Authorized Applicant: Millie R. Hogan Telephone: 404-735-3288
Address: 1080 RUCKER Rd Suite: _____
City: Alpharetta State: GA Zip: 30004

So Sworn and Attested:

Owner Signature: Millie R. Hogan (Cudley) Date: 4-5-2018

Notary:

Notary Signature: Diane Houghton

Date: 4/5/2018

NOTARY PUBLIC
DeKalb County, GEORGIA
My Comm. Expires
11/15/2019

6/25/18

Exhibit "A"**Legal Description**

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 1276 OF THE 2ND DISTRICT, 2ND SECTION, FULTON COUNTY GEORGIA, BEING LOT 2 OF TROY RUCKER PROPERTY SUBDIVISION, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

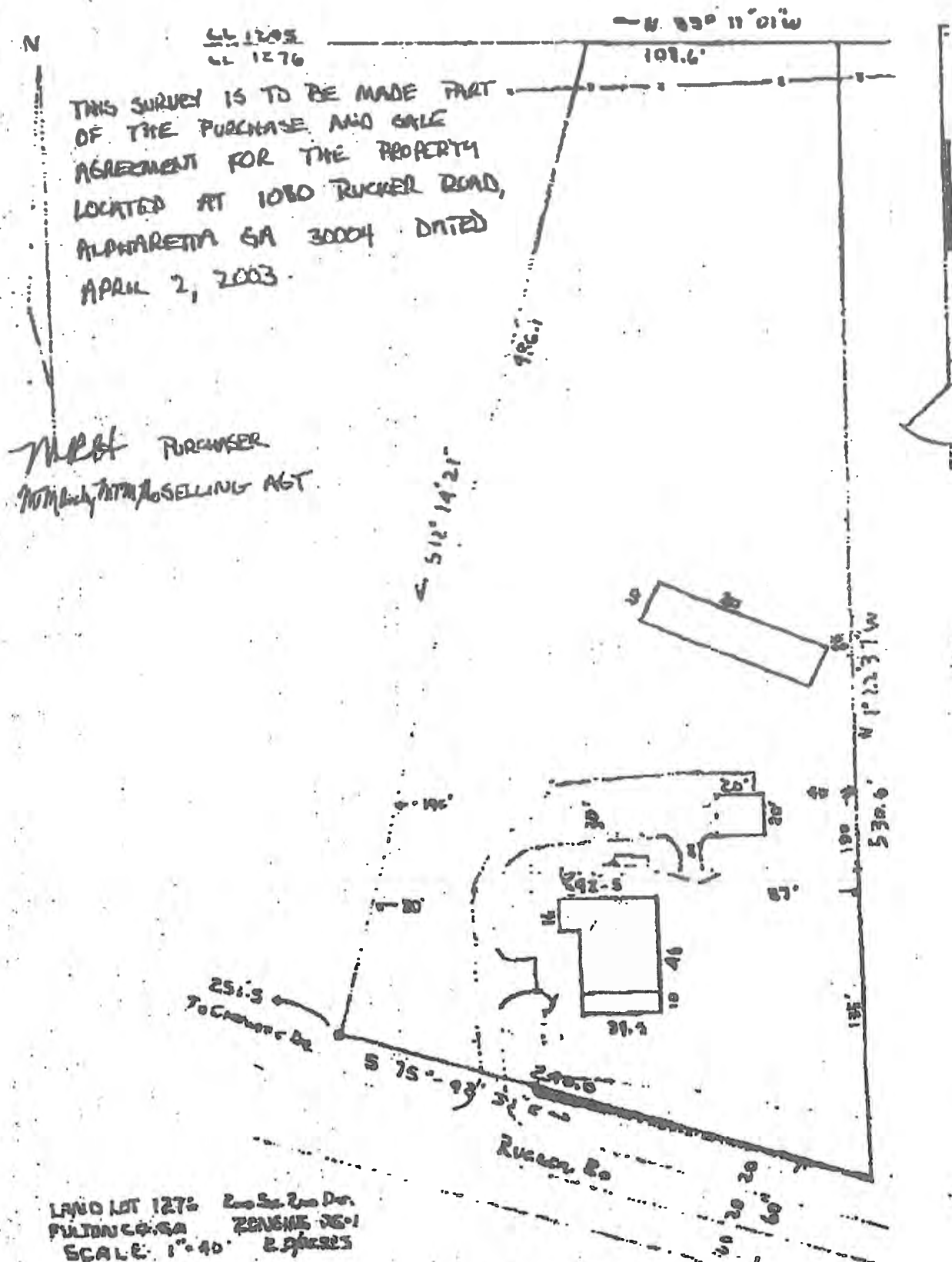
BEGINNING AT AN IRON PIN ON THE NORTHEASTERLY SIDE OF RUCKER ROAD 251.5 FEET SOUTHEASTERLY, AS MEASURED ALONG THE NORTHEASTERLY SIDE OF RUCKER ROAD FROM THE CORNER FORMED BY THE EASTERLY SIDE OF CHARLOTTE DRIVE; SAID POINT OF BEGINNING ALSO BEING AT THE LINE WHICH DIVIDES LOTS 1 AND 2, SAID SUBDIVISION; THENCE RUNNING SOUTH 75 DEGREES 48 MINUTES, 31 SECONDS EAST ALONG THE NORTHEASTERLY SIDE OF RUCKER ROAD, 240 FEET TO AN IRON PIN AT THE LINE WHICH DIVIDES LOTS 2 AND 3, SAID SUBDIVISION, SAID POINT ALSO BEING THE WEST LINE OF PROPERTY NOW OR FORMERLY OWNED BY RAYNER; THENCE NORTH 1 DEGREE 22 MINUTES 37 SECONDS WEST ALONG THE LINE WHICH DIVIDES SAID LOTS 2 AND 3 AND THE WEST LINE OF SAID RAYNER PROPERTY 530.6 FEET TO AN IRON PIN ON THE NORTH LINE OF LAND LOT 1276; THENCE NORTH 89 DEGREES 11 MINUTES 01 SECONDS WEST ALONG THE NORTH LINE OF SAID LAND LOT 1276, 108.6 FEET TO AN IRON PIN AT THE LINE WHICH DIVIDES THE ABOVE MENTIONED LOTS 1 AND 2; THENCE SOUTH 13 DEGREES 14 MINUTES 21 SECONDS WEST ALONG THE LINE WHICH DIVIDES SAID LOTS 1 AND 2, 486.1 FEET TO AN IRON PIN ON THE NORTHEASTERLY SIDE OF RUCKER ROAD AND THE POINT OF BEGINNING BEING IMPROVED PROPERTY LOCATED AT AND KNOWN AS NO. 1080 RUCKER ROAD, ACCORDING TO THE PRESENT SYSTEM OF NUMBERING HOUSES IN FULTON COUNTY, GEORGIA

File Number: 03MS-0308

6/25/18

HISTORIC DESIGNATION

ЭЖНАП. "В."



- a. Is the property of historic, cultural, aesthetic or architectural significance to the City, the region, the State, or the nation; or
- b. Does the property possess historic integrity (in terms of its location, design, setting, materials, workmanship, feeling, and association) for all periods related to the significance of the property; and

This Queen Anne style home was home to the grandson of Simeon Blueford Rucker, one of Crabapple's earliest settlers. The Rucker, Dorris, Crisler and Broadwell families are generally looked on as Crabapple's founding families.

The front yard of the Rucker House is bordered by a stone wall. These stones were salvaged from one of the abandoned Roswell mill buildings around 1900. With the current Rucker Road widening project underway, the wall was removed, but it will be rebuilt using the original materials once construction is completed.

- c. Is the property deemed worthy of preservation (and the benefits available due to such status) following reasons:

- i. It is an outstanding example of a building representative of its era and over 75 years old;

Fulton County Tax Records state the home was built in 1900. The home is 118 years old.

- ii. It is one of the few remaining examples of a past architectural style or type and over 75 years old; or

The home is an example of the Queen Anne style of architecture.

- iii. Is The property a place associated with an event or person(s) of historic or cultural significance to the City, the region, the State, or the nation and over 75 years old.

This home is known as the Troy Rucker House. Troy Rucker was a cotton inspector for the State of Georgia and a successful farmer. Mrs. Rucker served as President of the Georgia Home Demonstration Council. The Rucker family was one of the founding families of Milton County in the 1800's. The Ruckers moved to this area in approximately 1835. John Rucker as a pioneer, was a subsistence farmer growing cash crops such as cotton. Over the years he acquired extensive land holdings in the Crabapple area. His children became locally prominent in agriculture, agri-business, newspaper publishing and politics. The Rucker family was one of the earliest members of the Clear Springs Missionary Baptist Church, founded in 1858. Descendants are still represented

in the church now located at Kimball Bridge Rd. Nancy Jane Rucker Manning walked two miles each way to attend the Alpharetta Male and Female Academy founded in 1871 by L.F. Rainwater. The private school held classes for elementary, intermediate and college students.

John Rucker was a Confederate soldier.

Napoleon Rucker, pitcher of the Brooklyn Club of the National League, was born in Alpharetta in 1886. After his baseball career, "Nap" became Mayor of Roswell.

Crabapple native Johnny Rucker (Nap's nephew) played centerfield for the New York Giants from 1941 to 1946. Before becoming the "Crabapple Comet" he played at Milton High School and the University of Georgia.

There was a Rucker League for the Alpharetta Baseball team in the 1940's.

George D Rucker served as Postmaster for Milton County as well as editor of the American Free Press in the early 1900's.

Valuation

	2017	2016	2015	2014	2013	2012
LUC	101	101	101	101	101	101
Class	R3	R3	R3	R3	R3	R3
+ Land Value	\$79,100	\$79,100	\$79,100	\$70,900	\$70,900	\$82,600
+ Building Value	\$243,900	\$243,900	\$243,900	\$218,400	\$218,400	\$260,800
= Total Value	\$323,000	\$323,000	\$323,000	\$289,300	\$289,300	\$343,400
Assessed Value	\$129,200	\$129,200	\$129,200	\$115,720	\$115,720	\$137,360

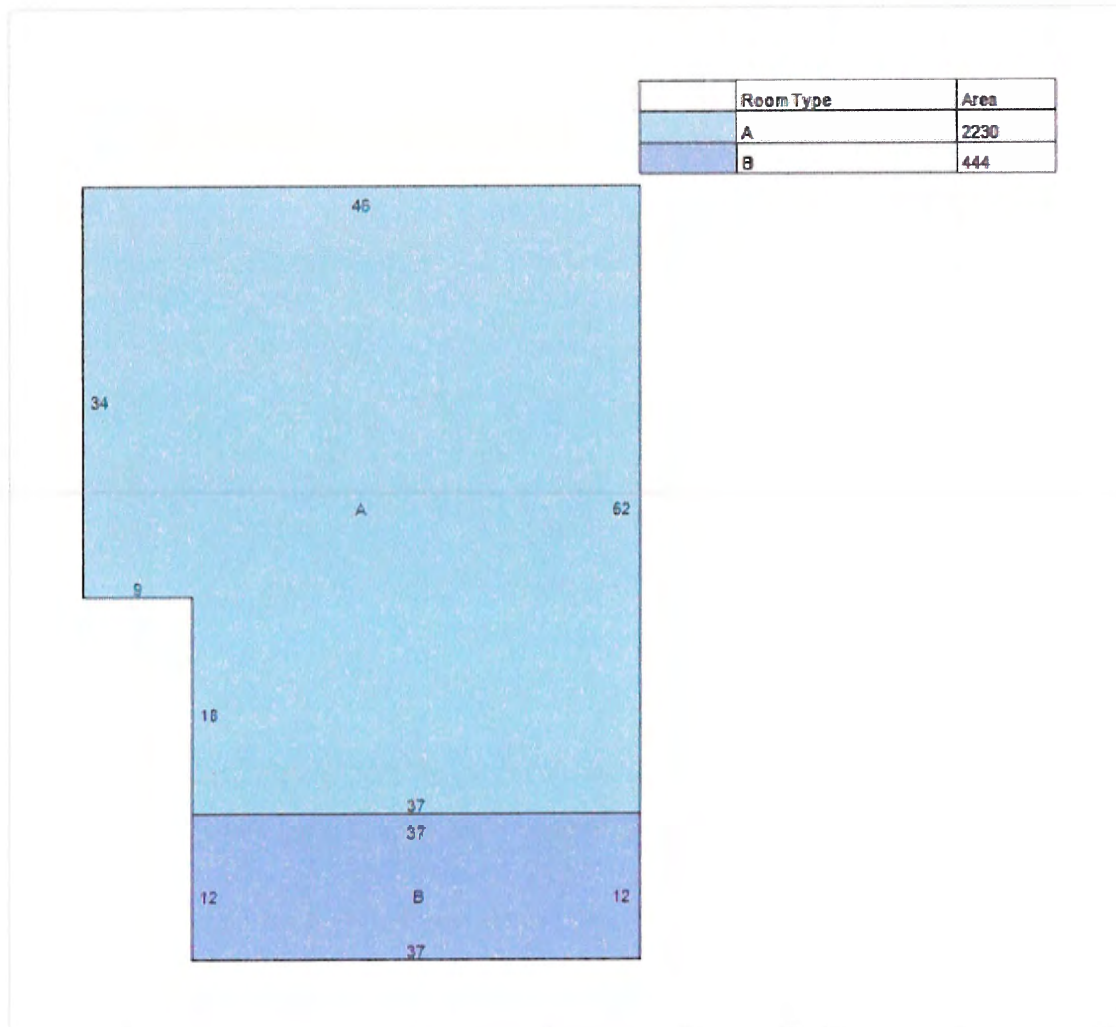
2017 Assessment Notice

2017 Assessment Notice

Corrected 2017 Notice

Corrected 2017 Notice

Sketches





Summary

Parcel Number 22 434012760315
Location Address 1080 RUCKER RD
ALP
Legal Description
Property Class R3 - Residential Lots
Neighborhood 24134
Tax District 10
Zoning AG
Acres 2
Homestead Y
Exemptions HF01

[View Map](#)

Owner

Hogan Millie R
1080 RUCKER RD
ALPHARETTA GA 30004

Land

Description	Land Type	Land Code	Square Feet	Acres	Price
PRIMARY SITE	S	1	87,120	2.000	79,140

Total Acres:
2.0000
Total Land-Value:
79,140

Residential Improvement Information

Card	1	Heating System	WARM AIR
Stories	1	Heat	CENTRAL WITH A/C
Exterior Wall	FRAME	Total Fixtures	8
Style	CONVENTIONAL	Masonry Fireplaces	2
Year Built	1900	Heating Fuel Type	GAS
Res Sq Ft	2230	Pre Fab Fireplace	0
Basement	NONE	Miscellaneous Feature	
Finished Bsmt Sqft	0	Miscellaneous Feature 2	
Full Bath/Half Bath	2/0	Grade Factor	C+ 1.08
Bedrooms	3	Cost/Design Factor	0%
Attic	UNFIN	CDU	GD
Additional Fixtures	2		

Accessory Information

Card 1

Description	Year Built	Area	Grade	Value
CARPORT	1960	400	C -AVERAGE	754
MS UTIL	1900	1660	C -AVERAGE	2,654

Sales

Sale Date	Sale Price	Instrument	Deed Book	Deed Page	Qualification	Sales Validity	Grantee	Grantor
5/30/2003	\$290,000	WD	35537	00040	Qualified	Valid Sale	HOGAN MILLIE R	GLENN BRANDON KING & AMIE A
6/30/1999	\$203,000	WD	27758	00291	Unqualified	Unvalidated/Deed Stamps	GLENN BRANDON K & AMIE A	LYNN HELENE ORR
9/1/1987	\$145,000		11040	00192	Qualified	Valid Sale		



qPublic.net™ Fulton County, GA

Please use the map's print tool.

Parcel ID	22	Physical Address	1080 RUCKER RD	Last 2 Sales	Ⓜ
Class	R3	Owner	HOGAN	Date	Pri
Code			MILLIE R	5/30/2003	\$2
Taxing	10		1080	6/30/1999	\$2
District			RUCKER RD		
Acres	2		ALPHARETTA		



Summary

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ALP
Legal Description
Property Class R3 Residential Lots
Neighborhood 24134
Tax District 10
Zoning AG
Acres 2
Homestead Y
Exemptions H 01

[View Map](#)

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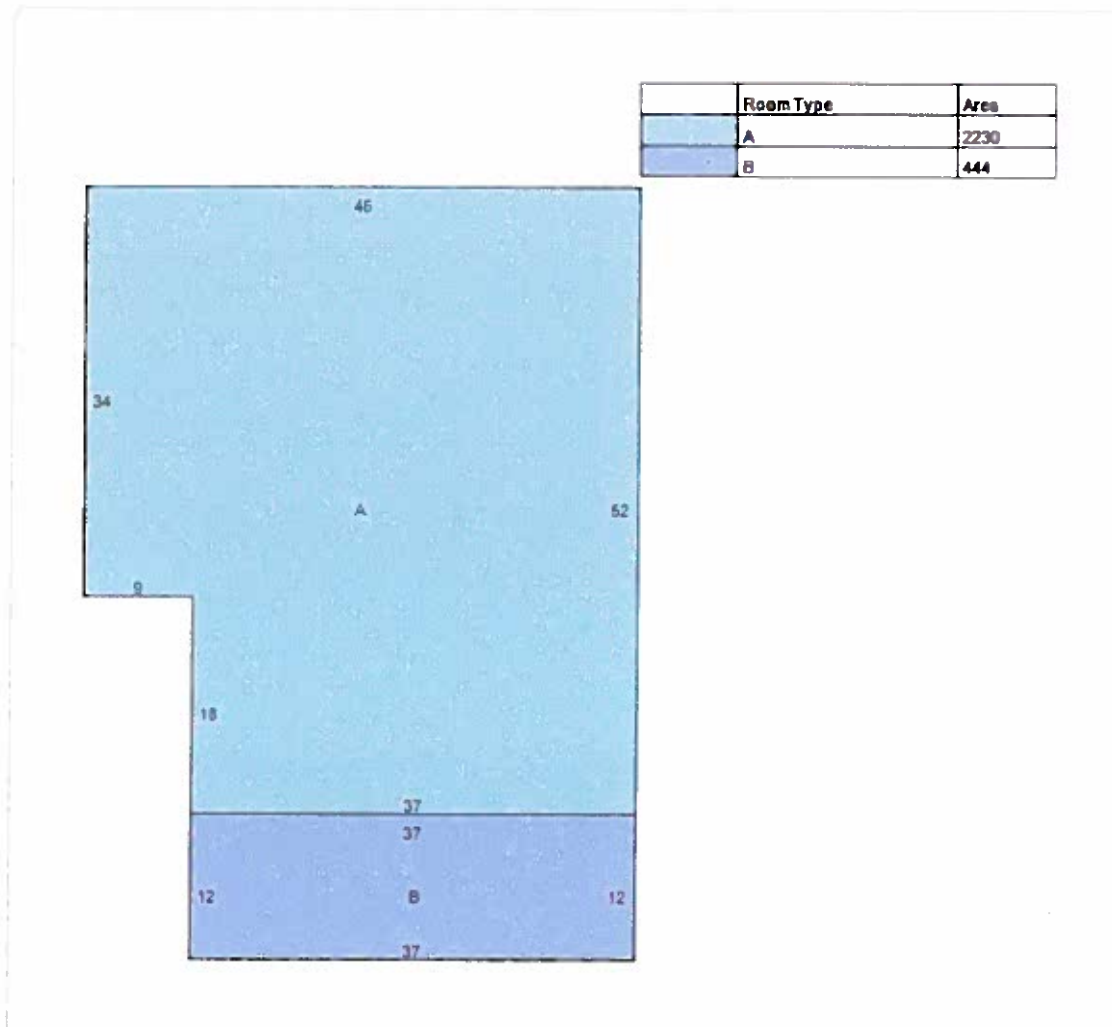
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Sketches



6/25/18

1080 RUCKER RD
HISTORIC DESIGNATION



6/25/18

1080 RUCKER RD
HISTORIC DESIGNATION



6/25/18

1080 RUCKER RD
HISTORIC DESIGNATION



A THANKSGIVING DAY FOOTBALL GAME WITH GRANDPA HASTENS TURKEY TIME
Troy Rucker of Alpharetta Coaches Mary Helen and David Rayner and Selina Stewart



Newly elected officers of the State Home Demonstration Council who also were chosen at the Athens meeting. Seated, left to right: Mrs. Homer Cook, Newton County, second vice president; Mrs. Troy Rucker, Fulton County, president; Mrs. L. G. Almonrode, Telfair County, first vice president. Standing: Mrs. W. B. Fitzgerald, Fulton County, treasurer; Mrs. H. C. Henderson, Bibb County, secretary.—Photos by John Fleetwood.

Demonstration Council Drafts New Program



Mrs. Troy Rucker (right), of Alpharetta, and Mrs. W. B. Fitzgerald (left), of Route 1, College Park, president and treasurer-publicity chairman, respectively, of the Georgia State Home Demonstration Council, have returned from Athens, where they assisted other state officers and project chairmen from throughout the state in planning the council's program. Miss Lurline Collier, state home demonstration agent, also assisted in drafting the council's plans.

TROY RUCKER HOME

1080 RUCKER ROAD
ALPHARETTA, GA 30004

THEN and NOW
Designation of a Historic Property



Front of house facing south toward Rucker Road with rock wall. Oak tree (shown in picture as small sapling) in front still is standing, only fully grown. Thrift growing along top of wall. One of the front columns on the house had honey bees inside. Cir. 1938

Front of the Rucker home as seen in early spring



1938

The Thrift which grows along the wall makes a very nice background for Mary.



Front of Edith and Troy Rucker Home 'Before rear addition' and "After" as well as "Close view of new addition to the house" at rear (currently present day Dining Room, bath/laundry and bedroom) Cir. 1938. Added to house when Mary Rucker was in high school. Kitchen was enclosed and extended and stain glass window added in kitchen.



Before



After



Close view of new addition.

Mary Rucker standing by east side of house. Chimney is front bedroom Cir 1930's

PICTURES OF MARY AROUND HER HOME

1938



Mary Rucker in front of Troy Rucker house leaning against wall next to thrift growing on wall. Cir. 1938



July 1939



Side of house with Mary feeding chickens and chicken house located at northwest side rear property

Rear bedroom (part of 'new' addition)



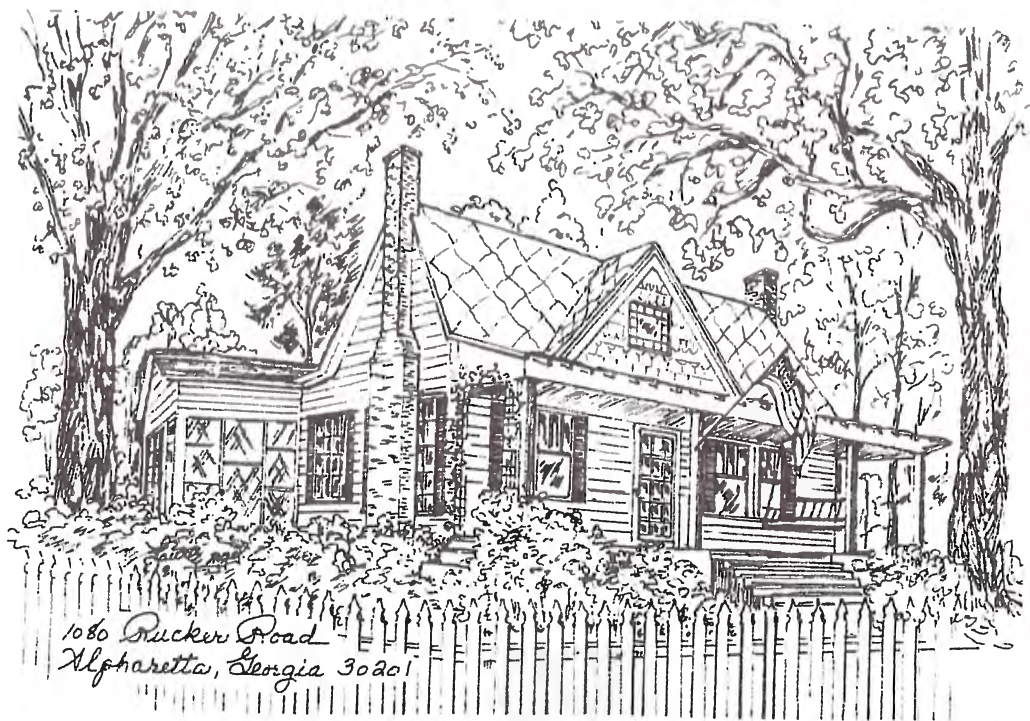
Before

Barn at
W.D. Rucker's

Barn before and after across the road from Troy Rucker home on William David "W.D." Rucker property .
While building Troy Rucker home, W.D. lived in the barn area.



*After
(Not Complete, As yet)*



Christmas Card sketching of home showing screened porch and lattice around front porch and original photo sketching was taken from.



Troy Rucker home
Showing Screen porch

TIMELINE FOR TROY RUCKER HOME
Located at 1080 Rucker Road, Alpharetta, GA 30004

Simeon Bluford Rucker (1709-1881 and Jane Barnwell (1801-1879) – 10 children
Owned Log house on Rucker Road and Mid Broadwell

SON – John Rucker (1842-1918) married (Married to Sarah Hembree Jameson)

6 CHILDREN in birth order:

Julia Edna Rucker (1868-1905)

William David Rucker (owned Rock House and Barn across the road from the Troy Rucker Home at 1080 Rucker Road) 1872-1959 (86)

Married to Melissa Princella “Prinny” Broadwell Rucker (1872 – 1950)
(records from Crabapple Bapt. Cemetery, 12655 Charlotte Drive)

SON: Troy Rucker 1892 – 1982 (Buried in Green Lawn Cemetery, Alpharetta)
(Married Edith Gertrude Copeland 1900 - 1987) -
Owned property from Foe Killer Creek to Charlotte Drive

DAUGHTER Mary Princella Rucker (1921 – 1992)
(Married Charles Dorsey Stewart 1922-1979)
Selina Stewart Kent's (1943) Father

Harriet Jane “Jennie” Rucker (1874-1941), spinster

John Simeon (1877-) married Emma Cox

Joel Jackson Rucker (1880-1960) married Lenora Rusk (1878-1976)

Frankie Rucker (1888-1928) married George T. Upshaw

Family raised cotton and chickens for income. Children went to school in Crabapple.

Troy's wife Edith died in 1987. Her daughter Mary Princella Rucker Stewart (Selina Stewart Kent's mother) owned 40 acres of farm land at the time and sold 35 acres to Mr. Carroll Byers (around 1960 ?) and took 2 acres of that land to build Selina's house in 1970 at 12145 Charlotte Drive, Alpharetta, GA and lived in an apartment in that home.

1980's

Bob, Charlotte, Wayne and Brandi Johnson lived in the house and according to Lyssa Styers who bought the house from them, they had a hot tub on the front porch. The Johnsons had painted the entire inside apple green, including the floors. Lyssa had all the floors refinished to remove the apple green (I still see apple green every now and again). The Johnson's had named the house 'Ivy Cottage' and planted ivy all around the home. That ivy growth took over the yard and in spots was growing into the house from under the crawl space and baseboards. The fireplace chimney's were covered in ivy which was eating into the mortar and weakening the structure of the chimney and was removed entirely in 2003. It had grown up and was overtaking the large pecan tree at the rear side of the house near the back door and damaging the tree. It was also removed in 2003. The Johnson's put in the little brick 'patio' at the back door.

1984 – 1991

(Notes made after visit from Lyssa Styers in October 2012 who dropped by when visiting area and gave these updates of her time living here from **1984 – 1991**. Ms. Styers is a decorator living in Nashville, TN and her husband was a contractor. They both loved architectural accuracy and renovated some of the house to reflect its 1900's timeframe.

They installed the porch lights, the rocking chairs and swing on the porch.

They finished the hall to the back .

Raised the ceiling in front bedroom with wide boards.

Took out all the windows and scraped lead paint off and replaced window panes with old glass as much as possible.

While they were renovating, she came out of the bathroom and a raccoon was sitting in the bedroom !

She found the mantle for the fireplace in the W.D. Rucker barn that was across the road.

Termites were a problem in the front of the house.

The ceiling in the house was a drop ceiling with metal brackets holding square tiles - like you see in an office.

The entire front bath was orange tile, so they replaced with white tile, leaving the orange and white tile still on the floor. (in 2016 there was a water leak in the shower behind the tile and water knobs. When the tile was taken out, it was discovered that one of the previous owners had simply put electrical tape around the pipe and tiled over the original orange tile)

They put in the 'fake door' in the hall to hide the breaks in the wood lines where the Johnsons had sealed up the wall.

The muscadine vine that was to the side of the driveway had grown over the entire area so you could barely see the large oak tree that is to the left of my driveway. She actually was surprised to see the tree because it was covered up before with vines.

She said there was a man down the road that used to pick crabapples from the crabapple tree in the front yard, and he would leave her honey from his bee hives in exchange. That crabapple tree split in half in 2012 from weight of the crabapples and had to be removed. It was one of the last 'original' crabapple trees in the area.

There are initials carved in the brick on the chimney outside the front bedroom. Those initials are still there.

When they renovated the front rooms and they discovered the framing around the doors are tree trunks with bark on them. If you go up in the attic and pull back the insulation, you can still see them. .

When they were renovating they found many old newspapers, an old child's shoe and a silver spoon. She said that it was a custom to ensure good luck for the home, people often wedged an old shoe between the wall as they constructed a new room. It supposedly brought the family good luck. They left all of that when they moved in 1991.

1991 – 1996

Family named H. Lynn lived in house, no information available.

1996-2003

Brandon King and Aimee Glenn lived in Troy Rucker home 7 years. When the Glynns purchased the house they stated in realtor documents that:

"When we purchased the house there was carpet over the floors, some of the hard woods were replaced. You can see the two different floors. Original floors are in bedroom and den, the rest of the floors are new pine and tongue and groove. There was also brown paneling over all the walls as well as drop ceilings in the rooms in the back of the house. We refinished all of the floors and painted the inside and outside of the house. We have installed a security system and a sprinkler system. The yard had basically no grass and was overgrown with hardly any live plants. We had a landscaping company draw up a plan and have implemented some of it. We renovated the back bathroom as well as the kitchen. The roof was replaced in October 2000 and the hot water heater is only a year old"

There was major termite damage to the rear of the house which was undisclosed to the Glenns when they purchased the property and they had to sue the realtor to have the termite damage repaired.

2003 – Present

Yard landscaped and ivy removed from chimneys and trees. Fencing was installed around the entire property. It was also discovered that there is an entire pitch shingle roof with window under the present roof indicating that when the present roof was put on, it was just put over the old roof, rather than removed.

In 2003 the after continuous plumbing problems and crack in Septic tank, the Septic tank was removed and a pipe line was put in at a length of 300 feet from the side of the house, down the driveway, to the rear of the house and back pasture to hook up with Alpharetta City sewer water.

On April 8, 2006 a F2 tornado hit the Roswell –Crabapple – Alpharetta area destroying businesses and damaging many homes. At the Troy Rucker Home, a large Oak tree was cut in half, picked up and "speared" through the 2-car wood garage at the Troy Rucker home, damaging vehicles requiring tree company to lift it out. The garage had to be torn down and replaced. The house next door was cut in half by a falling tree. Everything on the porch and around the Troy Rucker house was blown off or destroyed. Six months after the tornado the house started sinking at the rear that had been held up by a rock foundation. The plumbing in the house was backing up and water and mold was accumulating in the crawl space. A contractor was called and verified that the force of wind from the tornado had shifted the house slightly "wind shear", causing the rear of the house to sink off the rock foundation.

The back exterior walls of the house had to be removed and metal jacks were put in place to support the rear. Insulation had to be put in the walls since there was none. The plumbing in the back bathroom and

kitchen had to be replaced since it had shifted and was becoming inferior and leaking. The main electrical switch box was not wired properly and had to be rewired and replaced. When the floor in the bathroom was pulled up, it was obvious there was water flowing under the house causing rot and damage. It was discovered that there was no support under the kitchen floor and back hall floor, just around the perimeter. The floor had to be removed and jacks and wood beams were put into place under the entire floor and bathroom floor to provide support and the wood floor was replaced with tile.

A new metal roof was put on in 2011. There was a leak from the interior chimney that attached to a wood burning heater and it was advised to remove the heater and the chimney since it was not operational and seal up the roof in that area with the new metal roof and replace the wood heater with a gas heater.

The chimneys in the house are not sealed and not safe to burn wood in. Not advised to even install gas burning logs.

The HVAC was replaced in 2007.

Days Gone By®

CAROLINE DILLMAN

The Ruckers...

"By the grace of God, a deck of cards, and a keg of rum you are here today," Edith Copeland Rucker said as she began her speech at the annual Rucker reunion held on Sunday, October 5, at the Crabapple Community building.

The Ruckers are probably one of the most well-known families of Old Milton County. There are not many old-timers, if any, who do not remember or have not heard of George Rucker and the Alpharetta Free Press, a Rucker who played for the Brooklyn Dodgers, and Johnny Rucker who played center field for the New York Giants. And probably the old-timers could tick off many other Ruckers of at least local, if not regional, national, fame.

But back to the reunion and Edith Rucker. She explained to the 100-some Ruckers at the reunion that Thomas Rucker, who lives with his father, for which one was actually the first Rucker on American soil, came on a ship that was wrecked just before reaching the shores of Virginia back in the 1600s. It seems that there were two potential survivors of the disaster, and they gambled in a game of "Seven Up" to determine who would win the remaining keg of rum to use to float to shore. Rucker won, and *keg of rum*—over the years, been used as the sword of Thomas Rucker's descen-



to Alabama. One day, he decided, somewhat suddenly, to leave Alabama and move back to what would become Milton County, Georgia. He pulled up his onions, the only thing in the garden at that time, and hauled them and his family to the Crabapple area and there in the early 1830s settled in—for generations of Ruckers to come.

At this year's reunion, as at all past ones, those attending were all descendants of the original Ruckers in Virginia, and they came all the way from other states like Kentucky, Arkansas, and Alabama. Edith Rucker says that the generations are not so close as they used to be, and this is reflected in the fact that fewer come from so far away as they used to.

Those attending the Rucker reunion resolved to present a tribute to Mrs. Ella Hazelton, present owner of the old Rucker house. It will be in script and framed and says in part, "The descendants of Simeon Bluford and Jane Barnwell Rucker, in annual session, desire to express their appreciation for the restoration of the two-story log house built by their revered ancestors soon after their arrival in 1832. Because of your careful study of each detail in construction and the meticulous use of all original materials, the pioneer home in which two (generations of) large Rucker families were born and reared has been authentically preserved."

The children of Simeon and Jane Rucker were George Elsie, William David, Simeon L., Russell, Nancy, Joel, Julia Ann, and John. John inherited the home after the Civil War. He married a widow, Sarah Hemree Jameson, whose son, Thomas Jameson, was reared with the Rucker children as one of them. John and Sarah Rucker had the following children: Robert Lee, Julia, Mary, William David, Harriet Jane, John Simeon, Joel Jackson, George

Napoleona, and Frankie.

The original Joel Rucker (son of Simeon) and his wife were the parents of George, whose newspaper work was mentioned earlier. George's daughter, Blanche Rucker Maddox and his granddaughter, Anne Maddox Ebright, are also familiar names to those in the Alpharetta area. Nap Rucker was the son of the first John Rucker. Another one of John's sons, William David, was the father of Troy Rucker, the husband of Edith Copeland Rucker. One of John's grandchildren is Dorcus Rucker David of Roswell. There are just a few of the well-known descendants of Simeon and Jane Rucker who live in the area today.

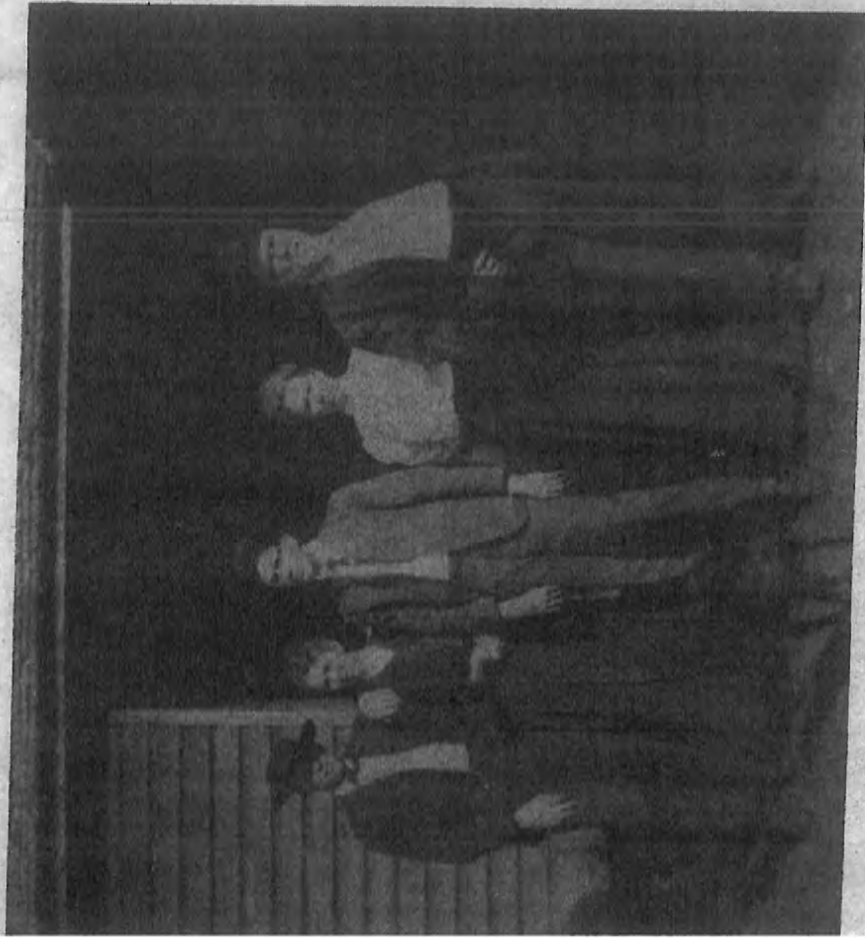
A few other Rucker items of interest include the following: There is a Ruckersville, Virginia, as well as a Ruckersville, Georgia, over in the Eatonton area—both are named after original Ruckers. The "Chief" of the Rucker Clan—always the oldest member—is Lovic Rucker of Roswell. The Rucker burial ground, off Rucker Road, may be the earliest marked cemetery in the area.



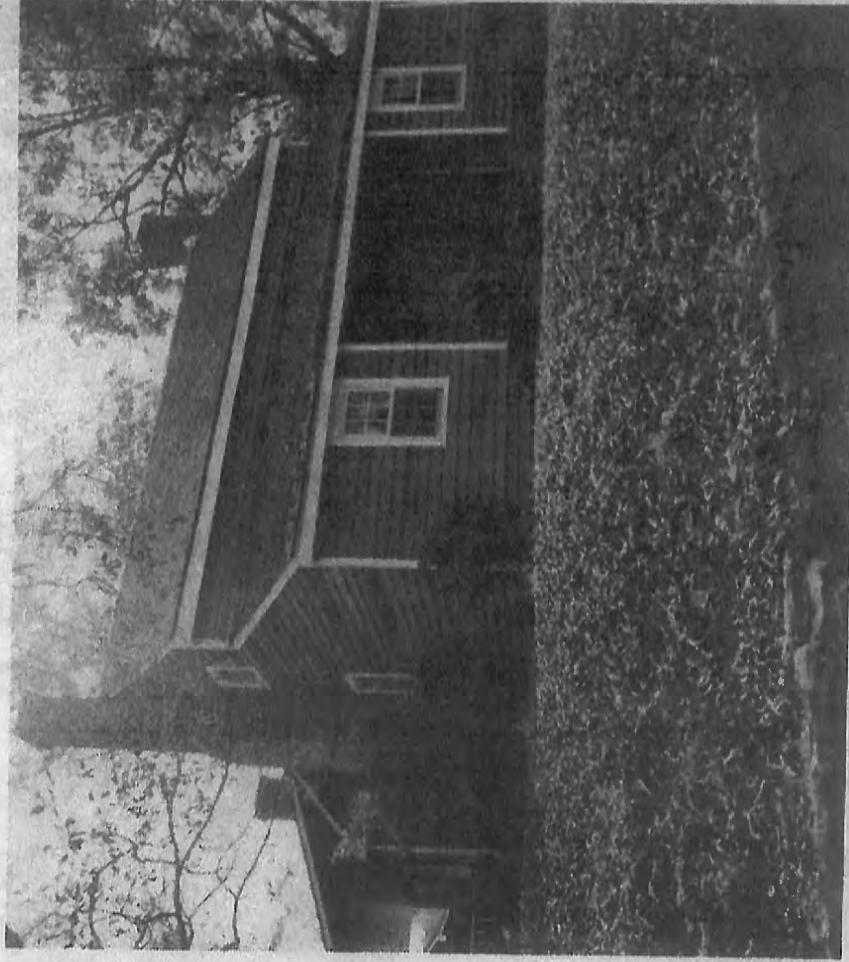
Eventually, Thomas Rucker's grandson, George Rucker and his wife, Catherine Ehart Rucker, were the first Ruckers to live in Georgia, having moved from Virginia to the Georgia coastal region. Their son, Simeon Bluford Rucker, was the first Rucker to live in this part of Georgia. He settled in the Crabapple area. But that was eventually."

First, Simon Rucker moved to Alabama but was dissatisfied there and kept remembering his trip through this area on his way through Georgia to get

Top row, left to right: Alec, Wade, Robert, Jep, Troy, Harry, Lawrence, Marvin, Simeon, Joel J., and Dave. Bottom row, left to right: Malcolm, Howard, Lovie, T.B., J.C., and Russ.



Left to right: George (Nap) Rucker, Frankie Rucker Upshaw, J.J. (Joe) Rucker, Mary, and John Rucker (father of the others).



This two story log house was originally built by Simeon Bluford Rucker sometime in 1833. The present owner, Ella Hazelton, restored the house and lives there today.



City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: John Maloney, Geoffrey Sarra
Meeting Date: September 4, 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:

AECOM Proposal

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

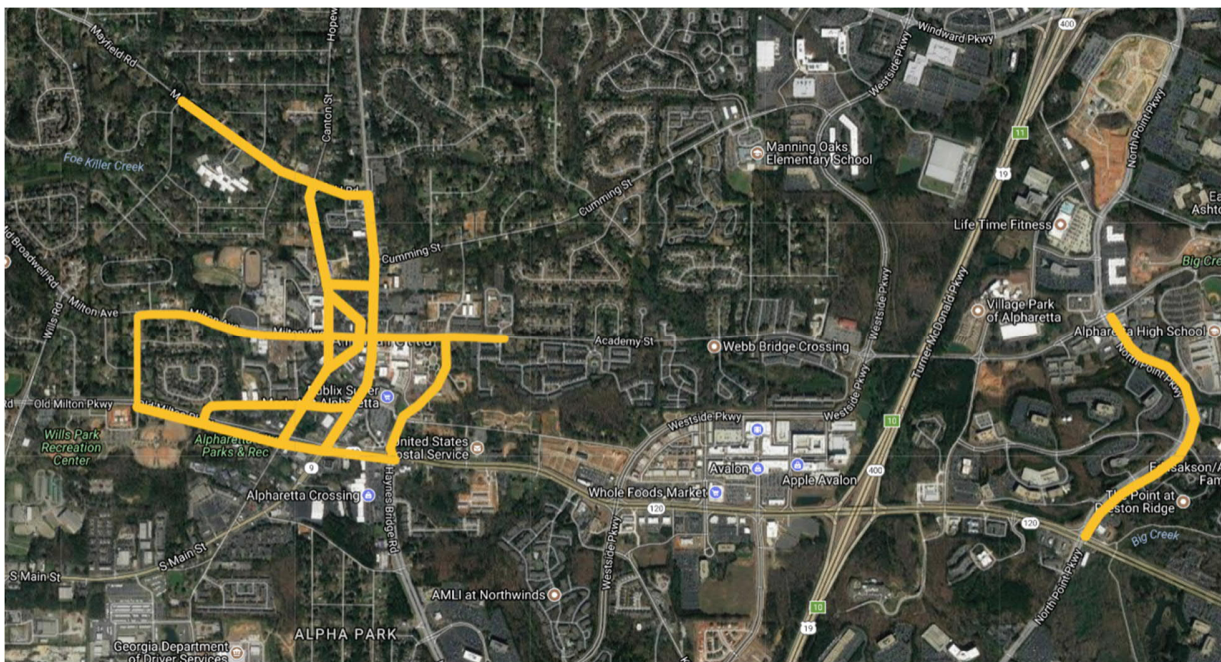


Figure 1. Alpharetta Downtown Walk Study Project Limits

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	\$4,080	\$1,980	\$8,000	\$1,360	\$1,080	\$2,400	\$480	\$19,380 Total Fee this Task
	Total Hrs.	24	12	64	16	8	24	8	156 Total Hrs this Task
Task 2: Conduct Site Visits / Evaluate Pedestrian Facilities	Subtotal Fee	\$5,440	\$3,630	\$6,750	\$6,120	\$2,160	\$5,000	\$480	\$29,580 Total Fee this Task
	Total Hrs.	32	22	54	72	16	50	8	254 Total Hrs this Task
Task 3: Walkability/Safety Analyses and Recommendations	Subtotal Fee	\$6,120	\$4,290	\$13,750	\$2,890	\$3,510	\$8,400	\$480	\$39,440 Total Fee this Task
	Total Hrs.	36	26	110	34	26	84	8	324 Total Hrs this Task
Task 4: Pedestrian Safety Countermeasure Toolbox	Subtotal Fee	\$5,100	\$2,640	\$7,250	\$3,060	\$2,430	\$6,800	\$600	\$27,880 Total Fee this Task
	Total Hrs.	30	16	58	36	18	68	10	236 Total Hrs this Task
Project Totals:	Fee	\$20,740	\$12,540	\$35,750	\$13,430	\$9,180	\$22,600	\$2,040	\$116,280 Total Project Fee
	Hours	122	76	286	158	68	226	34	970 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: Public Works
Submitted By: Geoffrey Sarra
Meeting Date: September 4, 2018

I. AGENDA ITEM TITLE: MORRISON PARKWAY SIDEWALK IMPROVEMENTS, ITB 19-002

II. RECOMMENDATION:

Please award ITB 19-002 to Sol Construction LLC in the amount of \$618,306.40 for the Morrison Parkway Sidewalk Improvements; allocate funds in the amount of \$30,000.00 for utility relocations; 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: \$648,306.40

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Sidewalk Improvements (Non-Allocated)	\$648,306.40

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

The award of this bid is for the construction of approximately 1,700 linear feet of 8' wide sidewalk along the south side of Morrison Parkway from Hembree Road to the eastern property line of the Honda property (approximately 450' west of Lakeview Parkway). Included in the project scope is the installation of curb and gutter, installation of storm drainage, and construction of retaining walls.

The Department of Public Works prepared plans and specifications for the project and advertised for competitive bids during July and August 2018. Bids for the project were received on August 23, 2018 and the City received a total of five bids from the following:

- Sol Construction LLC \$ 618,306.40
- Excellere Construction LLC \$ 934,200.00
- Ohmshiv Construction LLC \$1,029,999.00
- Tri Scapes Inc. \$1,043,950.93
- CMES, Inc. \$1,229,474.00

The apparent low bidder, Sol Construction LLC, is an experienced contractor which has worked on several projects with similar elements in Georgia for multiple governmental agencies including DeKalb County and the City of Cumming. The contacted references stated that Sol Construction LLC provided reliable work on time and within budget and would utilize their services again. Additionally, Sol Construction LLC was awarded and completed the City's Fiscal Year 2017 Bond Sidewalks - Phase 4 project which included construction of sidewalks along Morris Road and North Point Parkway. Sol Construction LLC demonstrated an exceptional level of communication, performance, professionalism and workmanship on said project.

Staff met with representatives of Sol Construction LLC on August 28, 2018 to review the scope of work and the City's expectations. Staff questioned the representatives in regards to the significant gap in bid pricing,

reviewing key line items where their costs were significantly lower than the other bids received. The representatives assured staff that they had visited the site multiple times and thoroughly reviewed the plans and specifications. The representatives of Sol Construction LLC noted that they would be self-performing several tasks that others may utilize subcontractors to accomplish, such as construction of retaining walls. Additionally, the representatives noted that they enjoyed working with the City on the prior sidewalk project they had been awarded and felt comfortable they knew the City's expectations, thus they were willing to aggressively price the project for an opportunity to work with the City again. Sol Construction LLC assured staff that they could complete the project for the submitted bid amount and within the allocated time frame. Thus, staff determined Sol Construction LLC to be the lowest responsive and responsible bidder.

The construction of this sidewalk segment will necessitate the relocation of one utility pole and two light poles. Additionally, there are a number of underground utilities within the project limits. While efforts have been made to design around the underground utilities, it is not uncommon in this situation for unmarked utilities to be encountered or utility depths to vary. Costs for utility relocations will be paid by the City directly to the utility owner. The costs of these relocations are anticipated to be no more than \$30,000.00.

Once a contract with Sol Construction LLC has been finalized and executed, construction may begin immediately. The anticipated completion date is no more than 120 days from notice to proceed.

V. ALTERNATIVES:

None

VI. ATTACHMENTS:

Morrison - Location Map



LOCATION MAP - MORRISON PARKWAY SIDEWALK IMPROVEMENTS



City Council Meeting STAFF REPORT

Submitting Department: Administration
Submitted By: James Drinkard
Meeting Date: September 4, 2018

I. AGENDA ITEM TITLE: DOWNTOWN ALPHARETTA: OLD ROSWELL STREET CENTRALIZED WASTE / RECYCLING FACILITY

II. RECOMMENDATION:

Before proceeding to the creation of engineered plans by one of our on-call consulting firms, Staff is requesting feedback from City Council. Once developed, the plans would be used to secure bids for construction of the facility.

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:

With the increasing popularity of Downtown Alpharetta as a destination, especially for dining, a corresponding growth in garbage from businesses within the district is being seen. Nowhere is this issue being experienced more than at the existing dumpster facility located in the City's parking lot on Old Roswell Street.

The existing dumpster facility was originally designed to handle garbage and recyclables only for the buildings located at 10 Milton Avenue and 37 Old Roswell Street, consisted of two restaurants, a salon, and professional office space. Over time, however, additional restaurants and businesses began using the facility such that today six restaurants, a bakery, and several retail shops use the facility.

As use of the facility expanded beyond the two original buildings, the City took over management and responsibility and implemented a program whereby the cost of servicing the facility was born by the utilizing businesses based on a pro-rata share in a two-tiered cost formula (restaurants bearing a higher cost than other users due to generating a higher trash volume).

The volume of waste that the Old Roswell Street facility is having to support has far exceeded its capacity. Although service days have been maximized, this routinely results in bags of garbage being piled onto the ground in front of the dumpsters; sometimes to the point that Republic Services is unable to service the dumpsters. While Staff has worked with solid waste professionals seeking to identify alternative means of addressing the issue, the only option is to expand the capacity of the centralized waste facility.

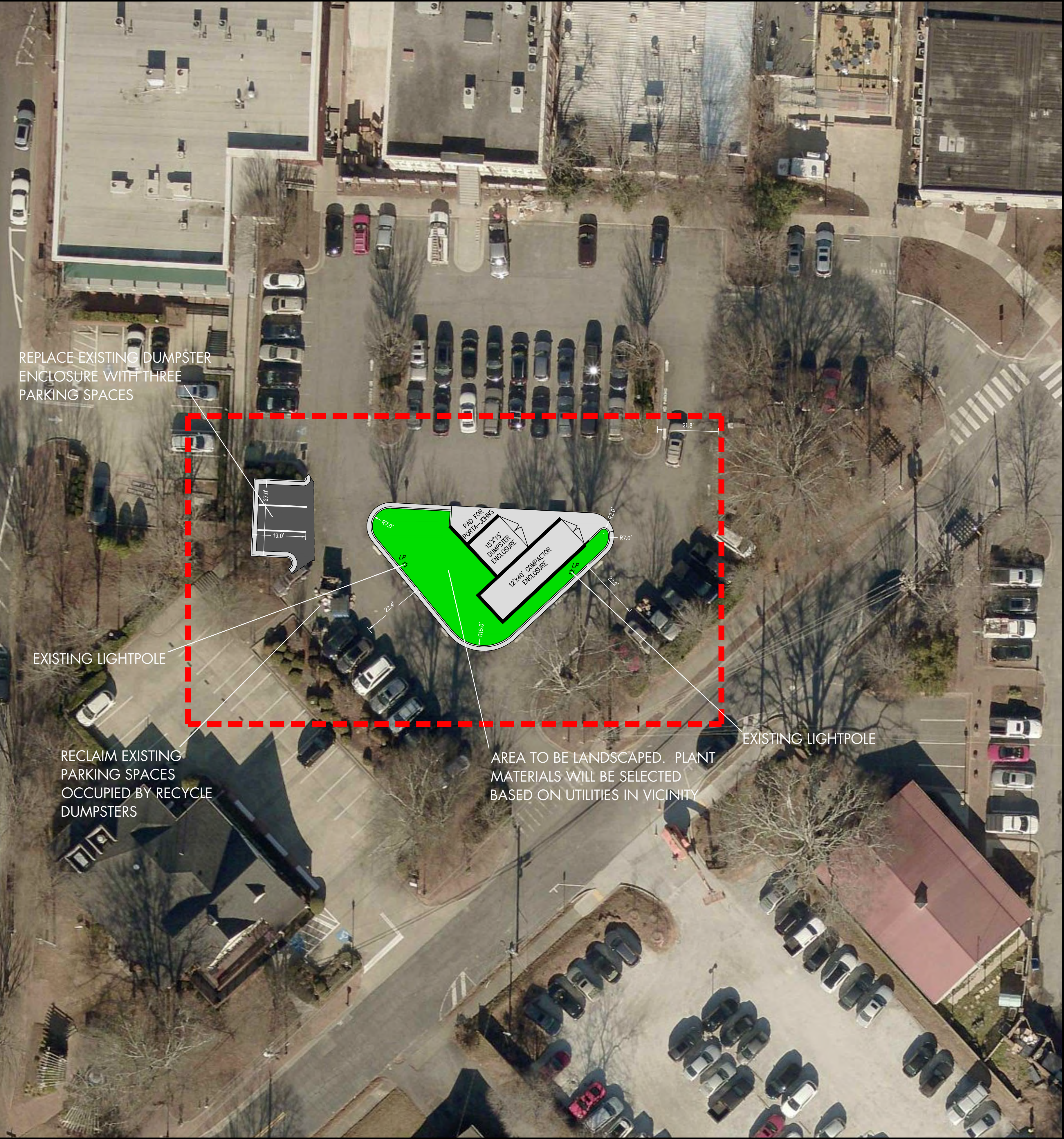
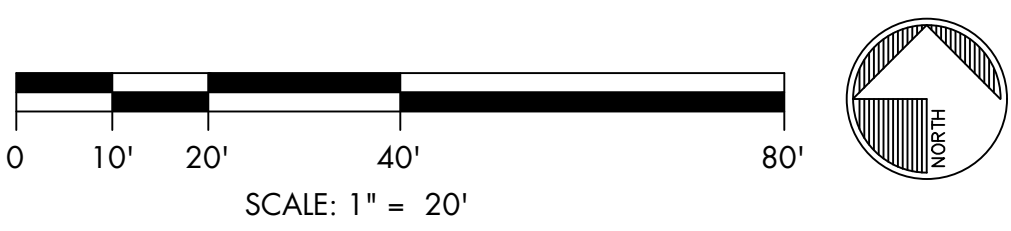
Due to a variety of limiting factors; including topography, the need to minimize parking loss, and operational issues; it has been determined that the only real option is to relocate the centralized waste facility to a central location within the Old Roswell Street parking lot. This will allow for a facility sized to meet current and anticipated future demand while accounting for other relevant factors.

The plan would result in a net loss of only two parking spaces from this lot.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Old Roswell Street Centralized Waste Facility Location Concept, Notes On Dumpster Compactor Enclosure Design



THE CITY OF

ALPHARETTA
PUBLIC WORKS

1790 Hembree Road
Alpharetta, Georgia
30009

Phone: 678-297-6200
Fax: 678-297-6201

OLD ROSWELL ST. PARKING LOT
DUMPSTER MODIFICATIONS
LAND LOT 1250 - 2ND DISTRICT - 2ND SECTION
CITY OF ALPHARETTA, FULTON COUNTY, GEORGIA

[illegible]

SHEET TITLE

CONCEPTUAL SITE PLAN

ORIGINAL ISSUE DATE: 08/07/2018

SHEET #

CSP-01

SAMPLE DUMPSTER / COMPACTOR ENCLOSURES

OLD ROSWELL STREET CENTRAL WASTE FACILITY



Facility is roofed to reduce possibility of debris blowing out of facility and to reduce impacts of rain water. Roof design draws elements from existing gazebos / trellises located nearby. The smaller door allows users to access the facility without having to open the large gate; promotes ease of use and reduces instances of gate being left open.



Facility is roofed to reduce possibility of debris blowing out of facility and to reduce impacts of rain water. Roof design draws elements from existing gazebos / trellises located nearby. Gates are solid to block compactors and waste from sight but still offer some visual interest.



Unroofed design is less desirable but may be necessary to reduce overall facility cost. The smaller door allows users to access the facility without having to open the large gate; promotes ease of use and reduces instances of gate being left open.

This is, however, a bad attempt at mixing materials and colors, as it results in the facility not blending with its surroundings.



Unroofed design is less desirable but may be necessary to reduce overall facility cost.

This is a good example of mixing materials, as the facility blends with its surroundings while using less expensive materials in areas that can be screened with landscaping. The gates provide the appearance of wood while offering a lower maintenance cost.

Due to the heavy use of brick in Downtown Alpharetta, the facility enclosing the compactors in the Old Roswell Street parking area should also make use of the material. The brick should closely match the mix used in the nearby brick pavers. At the same time, due to the size / mass of the enclosure, a secondary material should be incorporated into the exterior walls to improve the aesthetic and make the perceived scale.

Because the enclosure will be centrally located within the parking area and is surrounded by businesses and restaurants (many of which have outdoor seating areas), it is highly recommended that the enclosure include a deodorizing sprayer system.