



MAY 16, 2016

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

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE TO THE FLAG**
- IV. PRESENTATIONS AND PROCLAMATIONS**
 - A. Eagle Scout Proclamations**
- V. CONSENT AGENDA**
 - A. Council Meeting Minutes (Meeting of 04/18/2016)**
 - B. Council Meeting Minutes (Meeting of 04/25/2016)**
 - C. Council Meeting Minutes (Meeting of 04/28/2016)**
 - D. Council Meeting Minutes (Meeting of 05/02/2016)**
 - E. Alcoholic Beverage License Applications**
 - 1. PH-16-AB-16: Biryani, LLC
d/b/a Biryani
Consumption On Premises: Beer / Sunday Sales
 - 2. PH-16-AB-17: Talento Group, LLC
d/b/a Secreto Kitchen Bar
Consumption On Premises: Liquor / Beer / Wine / Sunday Sales
 - 3. PH-16-AB-18: PSB Restaurants, LLC
d/b/a Pepperoni's Tavern
Consumption On Premises: Liquor / Beer / Wine / Sunday Sales
- VI. PROJECT UPDATES**
 - A. Convention Center**
 - B. City Center**
 - 1. Public Components
 - 2. Private Components
- VII. PUBLIC HEARING**
 - A. PH-16-09 Capital Improvements Element**
- VIII. OLD BUSINESS**
- IX. NEW BUSINESS**

- A. Westside Parkway Intersection Improvements, ITB 16-016
- B. Big Creek/Greenway Bank Restoration
- C. Intergovernmental Agreement with Fulton County for Jail Services
- D. Ordinance Amending Chapter 13, Section 13.6 Of The City Code
(First Reading)
- E. Approval of Bulletproof Vest Partnership Grant Application
- F. Presentation And Discussion Of Proposed T-SPLOST Projects

X. WORKSHOP

- A. Alpharetta Arts Center Update
- B. Presentation and Discussion of the Recommended Fiscal Year 2017 Budget

XI. PUBLIC COMMENT

XII. REPORTS

XIII. ADJOURNMENT TO EXECUTIVE SESSION



STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 04/18/2016)

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:

Council Meeting Summary - 04/18/2016



CITY COUNCIL MEETING SUMMARY MEETING OF APRIL 18, 2016

PUBLISHED: WEDNESDAY, APRIL 20, 2016

PUBLISHED BY: JAMES DRINKARD

WWW.ALPHARETTA.GA.US

678.297.6014

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

I. CALL TO ORDER

- Mayor Belle Isle called the meeting to order at 6:36 pm

II. ROLL CALL

- Council Members Present
 - David Belle Isle, Mayor
 - Jason Binder
 - Jim Gilvin
 - Mike Kennedy (*arrived at 7:05 PM*)
 - Dan Merkel
 - Donald Mitchell
 - Chris Owens, Mayor Pro Tem
- Council Members Absent
 - Councilman Kennedy arrived at 7:05 p.m.
- Staff Present
 - Bob Regus, City Administrator
 - Kathi Cook, Director of Community Development
 - James Drinkard, Assistant City Administrator
 - Pete Sewczwicz, Director of Public Works

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

A. Council Meeting Minutes

1. Meeting of 03/28/2016
2. Meeting of 04/04/2016

B. Alcoholic Beverage License Applications

1. Hubbel And Hudson Management, LLC

d/b/a Black Walnut Café
Consumption On Premises: Liquor / Beer / Wine / Sunday Sales

C. Approval / Ratification Of Contract For Purchase Of 90 – 92 Milton Avenue

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

- The motion received a second from Council Member Binder
- The motion was approved by unanimous vote (6-0-0)

V. PROJECT UPDATES

A. Conference Center

- Bonds are currently being marketed, and the results will be reported on April 25
- The City has been re-evaluated for credit worthiness by Standard & Poors and Moody's, which have reaffirmed our AAA bond rating
- Groundbreaking on the facility is anticipated in late June

B. City Center – Public Development

- Progress on the bandstand continues and completion is expected before Memorial Day

C. City Center – Private Development

- Representatives from MidCity Real Estate Partners came forward to present an update on current architectural designs, construction timelines, and leasing activity
- The developer submitted in March their application for a land disturbance permit and are working through that process
- The target schedule is for the developer to close on the property and begin construction within the next 90 days

VI. OLD BUSINESS

A. Ordinance Amending Chapter 2, Section 2.3 Of The City Code

- This is the **second reading** of the ordinance
- The purpose of this ordinance is to remove the current requirement that the City Attorney read aloud into the record the full text of an ordinance prior to its adoption.
- Rather, the City Attorney would simply read into the record the title of the ordinance; provided, however, that upon the request of the mayor or any councilmember such ordinance shall be read in its entirety.
- Sam Thomas, City Attorney, read the ordinance aloud into the record
- Public comment was invited

- No member of the public came forward to speak

❖ Council Member Owens offered a motion to table until later in the evening

- The motion received a second from Council Member Mitchell
- The motion passed by unanimous vote (6-0-0)

VII. PUBLIC HEARING

A. PH-16-05: Fox Road Abandonment

- The application requests a .29 acre portion of Fox Road, right-of-way, be abandoned in order to satisfy a Council Condition that the existing Fox Road pavement shown to the north of property be abandoned and pavement removed.

- The roadway is being incorporated into the approximately 10 acre Fox Road Subdivision development approved on February 22, 2016.
- The roadway section will be used for additional planting and screening and a walking trail for the proposed development.
- Don Rolader, attorney with Rolader and Rolader, came forward in representation of the applicant
- Public comment was invited
 - No member of the public came forward to speak
- ❖ Council Member Owens offered a motion to adopt a resolution of the City Council of Alpharetta providing for the abandonment and disposition of a certain public right-of-way (Fox Road)
 - The motion received a second from Council Member Gilvin
 - The motion passed by unanimous vote (6-0-0)

B. Alcoholic Beverage License Hearing

- Public Hearing regarding an application for alcoholic beverage sales and service by 3 South Main Street, LLC (d/b/a Butcher and Brew) for consumption on premises: liquor / beer / wine / Sunday sales.
- On April 14, 2016 a public hearing was scheduled regarding an alcohol beverage license for 3 South Main Street, LLC (d/b/a Butcher And Brew).
- As a result of the applicant not being in attendance, the hearing could not be held and was deferred.
- Prior to the originally scheduled hearing, Staff conducted the required background checks and reviews on the applicant and found no issues or conflicts with the ordinance as defined in City Code.
- Scott Florence, the applicant, came forward in representation of the application
- Public comment was invited
 - No member of the public came forward to speak
- ❖ Council Member Owens offered a motion to approve the granting of an alcoholic beverage license for consumption on premises: liquor, beer, wine, and Sunday sale to 3 South Main Street, LLC (d/b/a Butcher and Brew)
 - The motion received a second from Council Member Gilvin
 - The motion was unanimous 7-0-0

{NOTE: Council Member Kennedy arrived during consideration of the previous item.}

C. Ordinance Amending Chapter 2, Section 2.3 Of The City Code

- ❖ Council Member Owens offered a motion to remove the item from the table
 - The motion received a second from Council Member Mitchell
 - The motion passed by unanimous vote (7-0-0)
- ❖ Council Member Kennedy offered a motion to approve an ordinance to amend Chapter 2, Section 2.3 of the Code of the City of Alpharetta, Georgia pertaining to procedures for the adoption of ordinances; to provide for an effective date; to repeal conflicting laws; and for other purposes
 - The motion received a second from Council Member Owens
 - The motion passed by unanimous vote (7-0-0)

VIII. NEW BUSINESS

A. Resolution Authorizing The Sale Of Real Property

- The resolution authorizes the sale of approximately 4.026 acres of land, currently owned by the City, near the intersection of Haynes Bridge Road and Thompson Street in Downtown Alpharetta
- The parcel is part of the site encompassed by the City Center Project
- The City had previously determined the property to be “surplus property”, advertised the property for sale, and requested and considered proposals for the sale of the land
- The City desires to sell the property for the purchase price of \$1,125,771, conditioned on the fulfillment of all terms, conditions, and purposes delineated in an Agreement of Purchase and Sale entered into on or about November 24, 2015 between the City and MMS Alpharetta, LLC
- The Agreement of Purchase and Sale has subsequently been assigned by MMS Alpharetta, LLC to Newhall Land Co., Inc. with the consent of the City
- Public comment was invited
 - No member of the public came forward to speak
- ❖ Council Member Kennedy offered a motion to approve a resolution of the Mayor and Council approving the sale of real property to Newhall Land Co., Inc., a Georgia corporation; to ratify certain previous actions concerning the sale of such property; to authorize the Mayor to execute all documents necessary to carry out such sale and conveyance; and for other purposes
 - The motion received a second from Council Member Mitchell
 - The motion received a vote of 6-1-0 (Gilvin in opposition)

B. Additional Work Within The SR-9 Roadway / Streetscape Improvement Contract

- On January 26, 2015, City Council awarded Georgia Development Partners, LLC the contract for the construction of the S.R. 9 Roadway / Streetscape Improvements - Marietta Street to Academy Street Project.
 - The project extended the roadway section previously constructed as part of the S.R. 9 at S.R. 120 Intersection Improvement project north on both sides of S.R. 9 from Marietta Street to Academy Street/Milton Avenue
 - The project scope included the installation of brick paver sidewalks, the installation of raised and landscaped granite curbed medians, the installation of pedestrian lighting and a pedestrian crossing (HAWK) signal
- As construction progressed the property owners at the old gas station and the adjacent parking lot expressed their concerns regarding access to their properties from S.R.9 as well as the final configuration of their driveway, proposed sidewalk and ingress and egress from their property
 - Construction of the proposed improvements along their property frontage was delayed to the point that a temporary sidewalk was poured to accommodate pedestrian traffic through the unfinished work area, gravel was placed in the proposed driveway area temporarily to accommodate vehicular traffic and the contractor demobilized from the site
 - After a final agreement was reached between the City and the property owners on the configuration of the driveway and sidewalk, the contractor submitted a cost to remobilize and finish up the project while holding their bid prices from a year ago
- The total cost of Change Order # 4 is \$27,994.50; thus, the total contract amount will increase from \$2,513,532.93 to \$2,541,527.43
- Public comment was invited
 - No member of the public came forward to speak
- ❖ Council Member Owens offered a motion to approve Change Order #4 in the amount of \$27,994.50 to Georgia Development Partners, LLC for additional construction costs associated with the Main Street

Improvements Project between Academy Street and Marietta Street and authorize the Mayor to execute all necessary documents

- The motion received a second from Council Member Gilvin
- The motion received a unanimous vote (7-0-0)

C. Mayfield Road At Freemanville Road Intersection Improvement

- The construction of the Mayfield Road at Freemanville Road Intersection Improvement. The project consists of the construction of a right-turn lane from west-bound Mayfield Road to north-bound Freemanville Road
- The turn lane will be approximately 180 feet in length
- The Department of Public Works prepared plans and specifications for the intersection project and advertised for competitive bids during February and March 2016
 - A total of six bids were received, ranging in total price from \$64,389.57 to \$194,137.00
 - The apparent low bidder, Quantum-Mac International, Inc., is an experienced contractor and has worked on several projects with similar construction elements for Georgia agencies including Cobb County and DeKalb County
 - The contacted references stated that Quantum-Mac International, Inc. provided reliable work on time and within budget and would utilize their services again
- Construction of the project will not begin prior to the end of the current Fulton County School year
- The anticipated start date is Monday, May 30, 2016 and the project is to be complete no more than 30 days from notice to proceed
- Public comment was invited - None
- ❖ Council Member Owens offered a motion to award ITB 16-011 to Quantum-Mac International, Inc. in the amount of \$64,389.57 for the Mayfield Road at Freemanville Road Intersection Improvement and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Kennedy
 - The motion received a unanimous vote (7-0-0)

IX. PUBLIC COMMENT

- None

X. WORKSHOP

A. Alpharetta T-SPLOST Projects

- Taylor Wright and Eric Graves came forward to provide an overview of projects that have been identified by Staff and the consultant as being potentially fundable with T-SPLOST dollars
- This is the first opportunity that City Council has had to see or discuss the proposed list
- Staff was directed to come forward at the next meeting to continue the discussion

XI. REPORTS

- Councilman Binder thanked all of the citizens who came out to share thoughts and ideas during the recent public meetings regarding development of the new Arts Center
- Councilman Owens reported on the bi-annual review of speed limits on City streets and noted that the Georgia Department of Transportation has supported reducing the speed limit on Main Street to 30 miles per hour
- Council Member Owens advised that the schedule for milling and resurfacing of Old Milton Parkway has been moved up and will begin this Sunday, April 24

XII. ADJOURNMENT TO EXECUTIVE SESSION

- ❖ Council Member Kennedy offered a motion to enter Executive Session for the purpose of discussing matters related to real estate
 - The motion received a second from Council Member Merkel
 - The motion passed by unanimous vote (7-0-0)
- ❖ With no further business to be conducted or items to be heard, Mayor Belle Isle adjourned the meeting at 7:51 PM



STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 04/25/2016)

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:

Council Meeting Summary - 04-25-2016



CITY COUNCIL MEETING SUMMARY MEETING OF APRIL 25, 2016

PUBLISHED: WEDNESDAY, APRIL 27, 2016

PUBLISHED BY: JAMES DRINKARD

WWW.ALPHARETTA.GA.US

678.297.6014

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I. CALL TO ORDER

- Mayor Belle Isle called the meeting to order at 6:30 PM

II. ROLL CALL

- Council Members Present
 - David Belle Isle (Mayor)
 - Jason Binder
 - Jim Gilvin
 - Mike Kennedy
 - Dan Merkel
 - Donald Mitchell
 - Chris Owens (Mayor Pro Tem)
- Council Members Absent
 - None
- Staff Present
 - Bob Regus, City Administrator
 - Kathi Cook, Director of Community Development
 - James Drinkard, Assistant City Administrator
 - Tom Harris, Director of Finance
 - Lyn Kennedy, Assistant City Clerk
 - Pete Sewczwicz, Director of Public Works

III. PLEDGE TO THE FLAG

IV. PROJECT UPDATES

A. Conference Center

Back on track for Conference Center after a setback in time last week

B. City Center – Public Development

- Groundbreaking for Phase II in June

C. City Center – Private Development

V. PUBLIC HEARING

A. V-16-08: Hedgewood Homes

- Background
 - The subject site is located at the corner of Haynes Bridge Road and Thompson Street and is 5 acres in size
 - The applicant has been approved to develop the property with 42 detached residential units
 - The applicant is requesting a variance to the Unified Development Code paving requirements in order to allow crushed stone on the internal private streets
 - The crushed stone will be used with an engineered grid system supporting the travel lands and crushed stone will be used outside of the travel lane
 - All main entrances will have a minimum 50' apron to prevent rock from leaving the site
 - The applicant is also requesting that the trail path around the detention area be permitted to be mulch instead of concrete
- Staff recommends, subject to several conditions, approval of the variance request to allow crushed stone and denial of the request to permit a mulch path in lieu of concrete
 - 1) A minimum 50' concrete apron with decorative pavers shall be required at each entrance or other decorative material approved by Staff.
 - 2) A stone or paver edging material shall be required around the perimeter to maintain rock base.
 - 3) Gravel areas visible from Haynes Bridge Road and Thompson Street shall be screened with heavy landscaping and/or decorative walls.
 - 4) Internal multi use paths, including around detention area shall be concrete and include low-level path lighting as approved by Staff.
 - 5) Exotic and invasive plants within the stream buffer shall be replanted with native trees and shrubs.
 - 6) Structural design and calculations appropriate for garbage truck and fire apparatus shall be provided.
 - 7) Applicant shall consider adding guest parking along Haynes Bridge Road.
 - 8) Each property owner shall sign an affidavit stating that they are aware that this is a private drive and the maintenance is solely the responsibility of the HOA to make sure the City does not take any liability for this.
- Discussion
 - The applicant has built gravel driveways for homes in other communities such as Vickery and residential developments in Woodstock; however this would be the first with all the internal drives built with a rock roadway section which excludes asphalt topping
 - The internal roads will require yearly maintenance for grading and top dressing which will be paid for by the HOA
 - The applicant has stated that an affidavit will be required from each homeowner acknowledging maintenance
 - There are no other developments in the City with this type of crushed stone section in which to compare maintenance costs
 - The crushed stone section for the heavy duty travel lanes will have the 95% subgrade compaction, 6" graded aggregate base, a 6" terrace grid backfilled with #57 stone and 1/2" of #89 stone (crusher run)

- The applicant proposing the heavy duty section cover a 16' travel lane; however, the Fire Marshall may require a wider section
- Don Donnelly of Hedgewood Homes came forward in representation of the application
- Public comment was invited
 - No member of the public came forward to speak
- ❖ Council Member Kennedy offered a motion to approve, subject to conditions, the requested variance to the Unified Development Code paving requirements so as to allow crushed stone to be used for the internal private streets and denial of the request to permit a mulch path in lieu of concrete around the detention pond
 - 1) A minimum 50' concrete apron with decorative pavers shall be required at each entrance or other decorative material approved by Staff.
 - 2) A stone or paver edging material shall be required around the perimeter to maintain rock base.
 - 3) Gravel areas visible from Haynes Bridge Road and Thompson Street shall be screened with heavy landscaping and/or decorative walls.
 - 4) Internal multi use paths, including around detention area shall be concrete and include low-level path lighting as approved by Staff.
 - 5) Exotic and invasive plants within the stream buffer shall be replanted with native trees and shrubs.
 - 6) Structural design and calculations appropriate for garbage truck and fire apparatus shall be provided.
 - 7) ~~Applicant shall consider adding guest parking along Haynes Bridge Road.~~
 - 8) Each property owner shall sign an affidavit stating that they are aware that this is a private drive and the maintenance is solely the responsibility of the HOA to make sure the City does not take any liability for this. The applicant shall submit all executed affidavits to the Department of Community Development.
 - 9) Materials used for the path around the pond shall be approved by staff. Accessibility shall be considered by Staff when approving the surface material and the pathways in order to maximize accessibility to the highest extent possible.
- The motion received a second from Council Member Owens
- The motion received passed by unanimous vote (7-0-0)

B. CU-15-13: O'Reilly Auto Parts

- This item was, prior to the meeting, withdrawn by the applicant and neither heard nor considered during this meeting.

C. PH-16-04: UDC Changes – Design Review Board Guidelines

- This item was tabled by the Planning Commission on April 13, 2016 and was neither heard nor considered during this meeting.

D. PH-16-06: Haynes Bridge Road Remnant Right-Of-Way Abandonment

- The application requests the abandonment of an unused remnant of the public right-of-way along the former Haynes Bridge Road and incorporation of said property into the 26-acre City Center Development
 - The subject property runs along the east and west sides of what is today Park Plaza and is located between Academy Street and the northern truck access for Publix
- No denial of access to adjoining private properties would result from the proposed abandonment
- Sam Thomas, City Attorney, read the resolution aloud into the record
- Public comment was invited

- No member of the public came forward to speak
- ❖ Council Member Kennedy offered a motion to abandon a certain unused remnant of the public right-of-way along the former Haynes Bridge Road, more specifically defined in “Exhibit A” of the resolution, and to incorporate said property into the 26-acre City Center Development
 - The motion received a second from Council Member Owens
 - The motion passed by unanimous vote (7-0-0)

E. PH-16-07: Marietta Street Remnant Right-Of-Way Abandonment

- The application requests the abandonment of an unused remnant of the public right-of-way along the Marietta Street and incorporation of said property into the 26-acre City Center Development
 - The subject property runs along the north side of Marietta Street and is located between South Main Street to the west and the Publix property to the east
- No denial of access to adjoining private properties would result from the proposed abandonment
- Sam Thomas, City Attorney, read the resolution aloud into the record
- Public comment was invited
 - No member of the public came forward to speak
- ❖ Council Member Kennedy offered a motion to abandon a certain unused remnant of the public right-of-way along Marietta Street, more specifically defined in “Exhibit A” of the resolution, and to incorporate said property into the 26-acre City Center Development
 - The motion received a second from Council Member Owens
 - The motion passed by unanimous vote (7-0-0)

VI. OLD BUSINESS

- None

VII. NEW BUSINESS

A. Conference Center: Supplemental Bond Resolution

- Sam Thomas, City Attorney, introduced the item, which is related to the Conference Center Project
- The purpose of the resolution is to approve the final wording of the intergovernmental contract, the final Official Statement, and approving the sale to the winning bidder
- Approving this resolution formalizes and memorializes decisions and actions that have previously been voted upon and approved by City Council
- Mr. Thomas read the resolution aloud into the record
- Public comment was invited - None
 - No member of the public came forward to speak
- ❖ Council Member Mitchell offered a motion to adopt a resolution of the Mayor and City Council of Alpharetta, Georgia to approve the final terms of an intergovernmental contract with the Development Authority of Alpharetta; to approve the amounts the City is obligated to pay under such intergovernmental contract; to approve the use and distribution of an official statement with respect to certain revenue bonds of the Development Authority of Alpharetta; to approve the sale of such revenue bonds pursuant to notice of sale; to ratify the provisions of certain prior resolutions; and for other purposes
 - The motion received a second from Council Member Kennedy
 - The motion passed by unanimous vote (7-0-0)

B. Purchase Of Police Vehicles

- Gary George, Director of Public Safety, came forward to introduce the item
- The Department is requesting approval to purchase eight Chevrolet Impala PPV sedans from Hardy Chevrolet at a total cost of \$169,093.12
- Background
 - The Department of Public Safety has used Chevrolet Impalas as its primary patrol vehicle since 2003
 - Its V-6 engine and front-wheel drive platform is well-suited to a community like Alpharetta, it's roomier than most other police sedans, and it is by far the least expensive pursuit-rated vehicle on the market
 - General Motors permanently ended production of the Police Impala earlier this year and availability is now limited to a few that remain on dealer lots
 - The Department has completed its vehicle purchases for FY 2016 but recently learned that Hardy Chevrolet, the Georgia State Contract Chevrolet dealer, has eight Impalas in inventory that meet Alpharetta's specifications
 - The Department anticipates needing 12 to 15 new patrol vehicles in FY 2017 and sees substantial advantages in buying these now in anticipation of next year's needs
 - The Impala is at least \$5,000 per vehicle cheaper than any other suitable vehicle available
 - It is anticipated that moving forward with the purchase at this time will save the City a minimum of \$40,000 (\$5,000 minimum price difference between the Impala and an alternate patrol vehicle x 8 vehicles)
- Public comment was invited
 - No member of the public came forward to speak
- ❖ Council Member Gilvin offered a motion to approve the purchase of eight Chevrolet Impala PPV sedans from Hardy Chevrolet at a total cost not to exceed \$169,093.12 and to authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Merkel
 - The motion passed by unanimous vote (7-0-0)

C. FY2016 Local Maintenance And Improvement Grant

- Pete Sewczwicz, Director of Public Works, came forward to introduce the item
- Staff is requesting adoption of a resolution providing approval for the submission of the FY 2016 Local Maintenance and Improvement Grant application to the Georgia Department of Transportation
- Background
 - The Georgia Department of Transportation (GDOT) Local Maintenance and Improvement Grant (LMIG) Program is receiving additional funding from the State's FY 2016 supplemental budget
 - The GDOT Commissioner has requested that a portion of these additional funds be allocated for GDOT's Off System Safety Program (OSS)
 - The OSS Program focuses on low-cost safety improvements that can be implemented within the existing rights of way of Off-System routes that are likely to reduce the frequency and severity of crashes
 - The Department of Public Works has identified two traffic signal upgrade projects that could benefit from this funding and be accomplished within the required timeframe
 - The first of these projects calls for upgrading up to 66 intersections through the replacement of existing protected/permissive left turn signal heads with four-section Flashing Yellow Arrow (FYA) signal heads centered in front of the turn lanes

- The second project involves upgrading up to 16 intersections through the replacement of protected only left turn signal heads with four-section T-shaped left turn arrow signal heads centered in front of the turn lanes
- If funding is awarded by GDOT, the City would be required to provide a 30% funding match
 - The estimated cost of both projects submitted with the grant application is \$363,000.00
 - If both projects are awarded full funding, this would result in an allocation of \$279,230.77 from Georgia Department of Transportation requiring a match of \$83,769.23 from the City
- Applications for this supplemental LMIG funding were due by April 15 to permit the local GDOT District time to review the applications and select projects to be funded
 - Public Works staff has submitted an application in accordance with established timelines but can cancel the application if this initiative is not approved by City Council
- Projects awarded funding through this grant must be under contract or completed by December 31, 2016
- Public comment was invited
 - No member of the public came forward to speak
 - Sam Thomas read the Resolution aloud
- ❖ Council Member Owens offered a motion to adopt a resolution providing approval for the submission of the FY 2016 Local Maintenance and Improvement Grant application to the Georgia Department of Transportation and to authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Kennedy
 - The motion passed by unanimous vote (7-0-0)

VIII. WORKSHOP

A. Presentation Of Recommended FY2017 Budget

- Tom Harris, Director of Finance, came forward to provide an overview of the proposed FY2017 budget
- Highlights from the recommended budget include
 - Maintenance of the City's \$40,000 homestead tax exemption
 - Saves homeowners of Alpharetta \$2.5 million annually
 - Equates to a 1.5 mill reduction for the average homeowner
 - Maintenance of the City's millage rate at 5.7750 mills
 - Funding totaling \$16.1 million available for capital investment
 - The City's capital plan for FY2017 totals \$76.9 million and represents all estimated funding sources including the \$16.1 million request, \$52 million in proposed 2016 Alpharetta Parks and Transportation Bon proceeds, and other sources
- The recommended FY2017 Budget is balanced for all funds and totals \$113 million as follows
 - General Fund \$ 67,733,011
 - Special Revenue Fund\$ 14,325,335
 - Debt Service Fund \$ 5,816,807
 - Capital Project Funds \$ 12,279,857
 - Solid Waste Fund \$ 3,304,278
 - Risk Management Fund \$ 1,312,200
 - Medical Insurance Fund \$ 7,932,994

- The City's AAA bond rating was reaffirmed by Moody's and Standard & Poor's in March 2016
 - The AAA rating represents the highest rating available to municipalities and translates to significant savings to our citizens and stakeholders through reduced borrowing costs
 - Alpharetta is one of only 189 cities in the United States (and one of only two in Georgia) to earn a AAA bond rating from Moody's
- The current schedule of budget hearings and adoption dates is
 - May 9, 2016: Council Meeting
 - May 16, 2016: Council Meeting
 - May 23, 2016: Council Meeting (tentative)
 - June 6, 2016: Public Hearing and Council Meeting
 - 1st reading of Budget Ordinance
 - 1st reading of Millage Rate Ordinance
 - E-911 Resolution
 - June 13, 2016: Public Hearing and Council Meeting (tentative)
 - June 20, 2016: Public Hearing and Council Meeting
 - 2nd reading of Budget Ordinance
 - 2nd reading of Millage Rate Ordinance
- Questions were posed by City Council and responded to by Staff

IX. PUBLIC COMMENT

- None

X. REPORTS

- Public Safety

XI. ADJOURNMENT TO EXECUTIVE SESSION

- ❖ Council Member Merkel offered a motion to enter Executive Session for the purpose of discussing matters related to real estate
 - The motion received a second from Council Member Mitchell
 - The motion passed by unanimous vote (7-0-0)
- ❖ There being no further business or items to be considered, Mayor Belle Isle adjourned the meeting at 8:00 PM



STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 04/28/2016)

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:

Council Meeting Summary - 04-28-2016



CITY COUNCIL MEETING SUMMARY MEETING OF APRIL 28, 2016

PUBLISHED: MONDAY, MAY 02, 2016

PUBLISHED BY: JAMES DRINKARD

WWW.ALPHARETTA.GA.US

678.297.6014

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

I. CALL TO ORDER

- Mayor Belle Isle called the meeting to order at 11:40 AM

II. ROLL CALL

- Council Members Present
 - David Belle Isle (Mayor)
 - Jason Binder
 - Jim Gilvin
 - Mike Kennedy
 - Dan Merkel
 - Donald Mitchell
 - Chris Owens (Mayor Pro Tem)
- Council Members Absent
 - None
- Staff Present
 - Bob Regus, City Administrator
 - Kathi Cook, Director of Community Development
 - James Drinkard, Assistant City Administrator
 - Eric Graves, Senior Transportation Planner
 - Pete Sewczwicz, Director of Public Works
 - Sam Thomas, City Attorney

III. WORKSHOP

A. Discussion Of Potential T-SPLOST Projects

- Eric Bosman, Planner with the consulting firm Kimley-Horn, provided background on how the draft list of recommended projects was created
- Mayor Belle Isle expressed that his priority projects are

- Georgia 400 Lane Extension
- Old Milton Parkway Expansion
- Webb Bridge Road: Westside Parkway to North Point Parkway
- City Council posed questions about specific projects
 - Georgia 400 Lane Extension: Mansell Road to south of Holcomb Bridge Road
 - The project could address the loss of a lane between these locations
 - Widening of the highway in that area may be impacted by the Georgia Department of Transportation's managed lanes project
 - Council believes it should remain on the project list as a Tier 2 project
 - Webb Bridge Road: Westside Parkway to North Point Parkway
 - This is another project that would be influenced by GDOT's managed lane project on Georgia 400
 - That project would require that a new bridge over Georgia 400 be constructed on Mansell Road, which would be the costliest portion of improving the subject section of Webb Bridge Road
 - Because of these factors and the fact that the majority of this section of Webb Bridge Road is within the GDOT right-of-way, the project was not included as a higher priority on the local list
 - Haynes Bridge Road Widening
 - The goal of this project is to improve traffic flow along Haynes Bridge south of Mansell Road; thereby reducing cut-through traffic on other local streets
 - Johns Creek has already created a recommended cross-section for the improved road
 - That cross-section has been shared with some residents along the impacted area of Haynes Bridge and has met favorable reaction
 - McGinnis Ferry Capacity Project
 - Some concern that Forsyth County is pursuing the project only to create additional development opportunity, which would generate additional traffic demand that would negate the benefits of the improvement
 - There could be value to our residents from the expansion of McGinnis Ferry Road, but the value of the associated new interchange on Georgia 400 could be questionable
 - Old Milton Parkway Capacity Project
 - Some question as to why this should be included on our list rather than strictly being a State-funded project
 - Following discussion, it was agreed that the project should remain on the list but be pursued only if at least 80% of the funding comes from GDOT or other State resources.
- Timeline for submittal of project lists
 - Fulton County wants the lists from all municipalities by May 30
 - The county-wide master list must be submitted by June 15
 - Based upon this timeline, if the upcoming municipal transportation bond fails, we could put the projects planned for that bond on this list as Tier 1 projects
- General consensus to make the first five projects on the Alpharetta list our Tier 1 projects
- Council wants the expansion of Union Hill Road added to the Windward Parkway expansion project
- For the Tier 2 project list
 - Change "sidewalks" to "sidewalks and greenways"

- The consultant recommended including funding in Tier 2 to account for
 - The 1% of T-SPLOST proceeds that the Department of Revenue will take off the top
 - Costs associated with project design and construction management
 - Inflation

IV. ADJOURNMENT TO EXECUTIVE SESSION

- ❖ Council Member Owens offered a motion to enter Executive Session for the purpose of discussing matters related to real estate
 - The motion received a second from Council Member Merkel
 - The motion passed by unanimous vote (7-0-0)
- ❖ With no further items to be discussed, Mayor Belle Isle adjourned the meeting at 12:45 PM



STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 05/02/2016)

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:

Council Meeting Summary - 05-02-2016



CITY COUNCIL MEETING SUMMARY MEETING OF MAY 02, 2016

PUBLISHED: WEDNESDAY, MAY 04, 2016

PUBLISHED BY: JAMES DRINKARD

WWW.ALPHARETTA.GA.US

678.297.6014

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I. CALL TO ORDER

- Mayor Belle Isle called the meeting to order at 6:30 PM

II. ROLL CALL

- Council Members Present
 - David Belle Isle (Mayor)
 - Jason Binder
 - Jim Gilvin
 - Mike Kennedy
 - Dan Merkel
 - Donald Mitchell
 - Chris Owens (Mayor Pro Tem)
- Council Members Absent
 - None
- Staff Present
 - Bob Regus, City Administrator
 - James Drinkard, Assistant City Administrator
 - Gary George, Director of Public Safety
 - Tom Harris, Director of Finance
 - Mike Perry, Director of Recreation and Parks
 - Pete Sewczwicz, Director of Public Works
 - Kim Dodson, Special Events Manager
 - Shawn Mitchell Budget Manager

III. PLEDGE TO THE FLAG

IV. PRESENTATIONS AND PROCLAMATIONS

- Mayor Belle Isle presented a proclamation recognizing Debbie Dodd, retiring principle of Alpharetta Christian Academy, for 37 years of service educating the children of Alpharetta and Fulton County

V. MOMENT OF SILENCE

VI. CONSENT AGENDA

- ❖ Council Member Kennedy offered a motion to approve the Consent Agenda
 - The motion received a second from Council Member Owens
 - The motion was approved by unanimous vote (7-0-0)

VII. PROJECT UPDATES

A. Conference Center

- The City's portion of the deal will close on May 3, at which time all of the financing for the project will be in place
- The date for the groundbreaking is projected as June 21

B. City Center – Public Development

- Work on the bandstand continues, and the project remains on schedule for a mid-May completion

C. City Center – Private Development

- Work continues on preparing documents for the closing on the property

VIII. WORKSHOP

A. Wire And Wood Songwriters Festival

- Mike Perry, Director of Recreation and Parks, came forward to introduce a recommendation for the Wire and Wood Songwriters Festival to be restructured and for the total budget commitment from the City to not exceed \$84,300.
- The recommendation includes the City partnering, as was the case last year, with Russell Carter Artist Management (RCAM) and the Alpharetta Convention and Visitors Bureau (ACVB)
- The proposal further calls for RCAM to consolidate the event down to a 2-day event from the 3-day format the was used last year
 - The first evening would be held on a Friday and would focus on a free event hosted at Avalon and music venues inside Downtown Alpharetta restaurants
 - The second evening would feature three outdoor venues spread around Downtown Alpharetta and include the event headlining act
- The agreed-upon revenue split between the City and RCAM in 2015 was as follows
 - Proceeds from the first 2,500 tickets sold were distributed to RCAM
 - Proceeds from the next 950 tickets sold were distributed 75% to the City and 25% to RCAM
 - Proceeds from ticket sales above 3,450 tickets were distributed 50% to the City and 50% to RCAM
- Proposed revenue distribution for 2016
 - Revenues from sales of the first 1,500 tickets sold would be distributed exclusively to RCAM as the event promoter
 - The revenues from the first 500 tickets sold above 1,500 would be distributed exclusively to the City
 - The City would retain all revenues generated from event sponsorships and vendor fees
 - RCAM would receive exclusive rights to sell alcohol Downtown during the second day of the event through a distributor and keep all associated revenues or sponsorships associated
 - RCAM would receive all venue and merchandise fees

- Downtown Alpharetta businesses would retain the same rights to sell alcohol inside their businesses that they always have
- Moving into 2017 and 2018, the City would pay progressively fewer expenses each year as those costs are increasingly assumed by RCAM
 - The City would also receive a smaller portion of revenues from sources such as sponsorships and vendor fees in each year as that revenue moves increasingly to RCAM
- The goal is by the 2019 event to have a regional songwriters festival in Downtown Alpharetta with the City financially supporting the event only through site expenses such as costs associated with road closures, trash collection / disposal, street sweeping, portable toilets, and on-site staff)
 - RCAM would assume all expenses associated with stage, sound, tents, fencing, printing, artist hospitality, artist hotels, etc.
- Kim Dodson, Special Events Manager, and Russel Carter, president of RCAM, came forward to assist with the discussion and respond to questions
- City Council posed questions that were responded to by Staff and Mr. Carter

B. Recommended FY2017 Budget

- Tom Harris, Director of Finance, came forward to provide an overview of the proposed FY2017 budget
- Highlights from the recommended budget include
 - Maintenance of the City's \$40,000 homestead tax exemption
 - Saves homeowners of Alpharetta \$2.5 million annually
 - Equates to a 1.5 mill reduction for the average homeowner
 - Maintenance of the City's millage rate at 5.7750 mills
 - Funding totaling \$16.1 million available for capital investment
 - The City's capital plan for FY2017 totals \$76.9 million and represents all estimated funding sources including the \$16.1 million request, \$52 million in proposed 2016 Alpharetta Parks and Transportation Bon proceeds, and other sources
- The recommended FY2017 Budget is balanced for all funds and totals \$113 million as follows
 - General Fund \$ 67,733,011
 - Special Revenue Fund \$ 14,325,335
 - Debt Service Fund \$ 5,816,807
 - Capital Project Funds \$ 12,279,857
 - Solid Waste Fund \$ 3,304,278
 - Risk Management Fund \$ 1,312,200
 - Medical Insurance Fund \$ 7,932,994
- The City's AAA bond rating was reaffirmed by Moody's and Standard & Poor's in March 2016
 - The AAA rating represents the highest rating available to municipalities and translates to significant savings to our citizens and stakeholders through reduced borrowing costs
 - Alpharetta is one of only 189 cities in the United States (and one of only two in Georgia) to earn a AAA bond rating from Moody's
- The current schedule of budget hearings and adoption dates is
 - May 16, 2016: Council Meeting
 - May 23, 2016: Council Meeting (tentative)

- June 6, 2016: Public Hearing and Council Meeting
 - 1st reading of Budget Ordinance
 - 1st reading of Millage Rate Ordinance
 - E-911 Resolution
- June 13, 2016: Public Hearing and Council Meeting (tentative)
- June 20, 2016: Public Hearing and Council Meeting
 - 2nd reading of Budget Ordinance
 - 2nd reading of Millage Rate Ordinance
- Questions were posed by City Council and responded to by Staff

IX. PUBLIC COMMENT

- Amy Snowden, 12070 Seasons Trace, came forward as President of the HOA for the Seasons Neighborhood to discuss concerns that residents of that neighborhood have regarding plans for the Rucker Road Corridor Project.
- Bob Hanczyc, 100 Watermill Falls, came forward to speak to the Rucker Road Project and concerns with respect to potential impacts on the Seasons Neighborhood
- Lynn Thomas, 1135 Memories Drive, came forward to speak to the Rucker Road Project and concerns with respect to potential impacts on the Seasons Neighborhood
- Carl Scaraballi, 1075 Creekwalk, came forward to speak to the Rucker Road Project and concerns with respect to potential impacts on the Seasons Neighborhood
- Jim Parsons, owner of 27 South Main Street, came forward to speak with respect to the songwriters festival and other events held in Downtown Alpharetta

X. REPORTS

- Council Member Mitchell advised that a seminar on HIV, Hepatitis C, and Heroin in North Fulton will be presented at the Alpharetta Library on May 3 at 6:00 PM
- Council Member Binder reported on the successful North Fulton Golden Games that was held last weekend
- On May 17 the City will kickoff the public engagement process for the Webb Bridge Corridor Improvement Project with a 7:00 PM meeting that we plan to hold at Webb Bridge Middle School

XI. ADJOURNMENT

- ❖ With no further items to be heard or business to be considered, Mayor Belle Isle adjourned the meeting at 8:28 PM



STAFF REPORT

Submitting Department: Administration

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: ALCOHOLIC BEVERAGE LICENSE APPLICATIONS

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:



STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: PH-16-AB-16: BIRYANI, LLC

D/B/A BIRYANI

CONSUMPTION ON PREMISES: BEER / SUNDAY SALES

II. RECOMMENDATION:

Staff recommends approval of the requested license application.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

On May 13, 2016 a public hearing was conducted regarding an alcohol beverage license for Biryani., LLC (d/b/a Biryani). No member of the public came forward to speak against the application.

Prior to the public hearing, Staff conducted the required background checks and reviews on the applicant and found no issues or conflicts with the ordinance as defined in City Code.

V. ALTERNATIVES:

VI. ATTACHMENTS:

License Hearing Agenda



*CITY OF ALPHARETTA
PUBLIC HEARING
ALCOHOL BEVERAGE LICENSE*

*DATE: MAY 13, 2016
TIME: 3:00 P.M.
LOCATION: CITY HALL - COUNCIL CHAMBERS*

AGENDA

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

*A. PH-16-AB-16 Biryani, LLC
d/b/a Biryani
11775 Northfall Lane - Ste. 103
Alpharetta, Ga. 30009*

*Consumption on Premises
Beer & Sunday Sales*

*Owner: Biryani, LLC
Registered Agent: Pradeep Anandapu*

*B. PH-16-AB-17 Talento Group, LLC
d/b/a Secreto Kitchen Bar
6195 Windward Parkway - Ste. 102
Alpharetta, Ga. 30009*

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

*Owner : Talento Group, LLC
Registered Agent : Paulo Henrique L. Junior*

C. PH-16-AB-16

*PSB Restaurants, LLC
d/b/a Pepperoni's Tavern
4190 Old Milton Parkway*

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

*Owner: PSB Restaurant,
Reg. agent: Thomas Andrew Drolet*

III. Adjournment



STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: PH-16-AB-17: TALENTO GROUP, LLC
D/B/A SECRETO KITCHEN BAR
CONSUMPTION ON PREMISES: LIQUOR / BEER / WINE / SUNDAY SALES

II. RECOMMENDATION:

Staff recommends approval of the requested license application.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

On May 13, 2016 a public hearing was conducted regarding an alcohol beverage license for Talento Group., LLC (d/b/a Secreto Kitchen Bar). No member of the public came forward to speak against the application.

Prior to the public hearing, Staff conducted the required background checks and reviews on the applicant and found no issues or conflicts with the ordinance as defined in City Code.

V. ALTERNATIVES:

VI. ATTACHMENTS:

License Hearing Agenda



*CITY OF ALPHARETTA
PUBLIC HEARING
ALCOHOL BEVERAGE LICENSE*

*DATE: MAY 13, 2016
TIME: 3:00 P.M.
LOCATION: CITY HALL - COUNCIL CHAMBERS*

AGENDA

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

*A. PH-16-AB-16 Biryani, LLC
d/b/a Biryani
11775 Northfall Lane - Ste. 103
Alpharetta, Ga. 30009*

*Consumption on Premises
Beer & Sunday Sales*

*Owner: Biryani, LLC
Registered Agent: Pradeep Anandapu*

*B. PH-16-AB-17 Talento Group, LLC
d/b/a Secreto Kitchen Bar
6195 Windward Parkway - Ste. 102
Alpharetta, Ga. 30009*

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

*Owner : Talento Group, LLC
Registered Agent : Paulo Henrique L. Junior*

C. PH-16-AB-16

*PSB Restaurants, LLC
d/b/a Pepperoni's Tavern
4190 Old Milton Parkway*

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

*Owner: PSB Restaurant,
Reg. agent: Thomas Andrew Drolet*

III. Adjournment



STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: PH-16-AB-18: PSB RESTAURANTS, LLC
D/B/A PEPPERONI'S TAVERN
CONSUMPTION ON PREMISES: LIQUOR / BEER / WINE / SUNDAY SALES

II. RECOMMENDATION:

Staff recommends approval of the requested license.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

On May 13, 2016 a public hearing was conducted regarding an alcohol beverage license for PSB Restaurants, LLC (d/b/a Pepperoni's Tavern). No member of the public came forward to speak against the application.

Prior to the public hearing, Staff conducted the required background checks and reviews on the applicant and found no issues or conflicts with the ordinance as defined in City Code.

V. ALTERNATIVES:

VI. ATTACHMENTS:

License Hearing Application



*CITY OF ALPHARETTA
PUBLIC HEARING
ALCOHOL BEVERAGE LICENSE*

*DATE: MAY 13, 2016
TIME: 3:00 P.M.
LOCATION: CITY HALL - COUNCIL CHAMBERS*

AGENDA

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

*A. PH-16-AB-16 Biryani, LLC
d/b/a Biryani
11775 Northfall Lane - Ste. 103
Alpharetta, Ga. 30009*

*Consumption on Premises
Beer & Sunday Sales*

*Owner: Biryani, LLC
Registered Agent: Pradeep Anandapu*

*B. PH-16-AB-17 Talento Group, LLC
d/b/a Secreto Kitchen Bar
6195 Windward Parkway - Ste. 102
Alpharetta, Ga. 30009*

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

*Owner : Talento Group, LLC
Registered Agent : Paulo Henrique L. Junior*

C. *PH-16-AB-16*

*PSB Restaurants, LLC
d/b/a Pepperoni's Tavern
4190 Old Milton Parkway*

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

*Owner: PSB Restaurant,
Reg. agent: Thomas Andrew Drolet*

III. Adjournment



STAFF REPORT

Submitting Department: Community Development

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: CONVENTION CENTER

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:

The City Administrator will provide an update and progress report on development of the Conference Center Project.

V. ALTERNATIVES:

VI. ATTACHMENTS:

May 16, 2016 Update



**Alpharetta Conference Center
The Hotel at Avalon
City Council Project Update
May 16, 2016
AGENDA**

A. Project Update:

1. Project Update:

1. Discussion and summary of current activities will include:
 - a. Financial Closing – May 3, 2016
 - a. Sources of Funds, Org Chart, Schedule
 - b. Costs to date (Project Cost and Funding summaries enclosed)

B. Status of Review and Approval References from the MDA:

1. Review Items:

- | | |
|---|------------------------------------|
| 1. Project Related Submittals (2.1.5) | - Not Yet Applicable |
| 2. Title Exceptions and Due Diligence Materials (4.1.1) | - Completed at Closing |
| 3. GMP Contract and subcontractor bids (4.1.3) | - GMP Contract executed at Closing |
| 4. FF&E Schedule (4.1.5a and 7.1.1) | - Not Yet Applicable |
| 5. OS&E Schedule (4.5.1a) | - Not Yet Applicable |
| 6. Schedule Updates (6.6 and 6.7.4 and 10.6) | - No Schedule Update |

2. Approval Items:

- | | |
|---|--|
| 1. Several items already approved in MDA (3.2) | - Approved in MDA |
| 2. Change of Franchise or Mgt. (1.1.67 and 1.1.85) | - N/A |
| 3. Naming of Conference Center Rooms (2.1.2) | - City has selected names |
| 4. Any change to Project Architect or GC (2.1.6) | - N/A |
| 5. Permitted Exceptions (4.1.1) | - N/A |
| 6. GMP and Construction Drawings (1.1.33 and 4.1.2) | - GMP Executed at Closing |
| 7. Final Pre-Closing Master Project Budget (4.1.2) | - Closing Budget finalized at Closing |
| 8. Project Changes by AHA, as defined (6.4.1) | - N/A |
| 9. Development Budget Reallocations (6.5.1) | - Minor reallocations in Draw Request |
| 10. Other Changes to Dev Budget (6.5.3 and 6.7.3) | - No updates |
| 11. Schedule Changes (6.6 and 6.7.4 and 10.6) | - No Schedule Update |
| 12. Any remuneration from vendors (10.5) | - None |
| 13. Insurance Deductibles (11.1.1) | - Insurance Certificates Delivered to City |
| 14. Insurance Value of soft costs (11.1.1) | - Insurance Certificates Delivered to City |
| 15. Insurance Documentation and Certificates (11.2) | - Insurance Certificates Delivered to City |

C. Enclosures with this Agenda:

1. Closing Sources of Funds, Org Chart, and Schedule
2. Summary of Costs To Date and Funding To Date



THE HOTEL
AT AVALON

The Hotel at Avalon
Alpharetta Conference Center
Alpharetta, GA

Closing Sources of Funds, Org Chart, and Schedule

May 3, 2016

**The Hotel at Avalon
Alpharetta Conference Center
Summary Sources of Funds**

May 3, 2016

Sources of Funds Summary		330 Room Hotel Avalon	Alpharetta Conference Center (*)	TOTAL INVESTMENT	
				DOLLARS	PERCENT
A) EQUITY					
- Public Investment - Conference Center		\$0	\$24,900,000	\$24,900,000	22.2%
- Developer Equity	22.41%	\$6,500,000	\$0	\$6,500,000	5.8%
- Marriott Key Money	0.00%	\$2,000,000	\$0	\$2,000,000	1.8%
- Institutional Partner Equity	77.59%	<u>\$22,500,000</u>	<u>\$0</u>	<u>\$22,500,000</u>	<u>20.1%</u>
TOTAL EQUITY	<u>100.00%</u>	<u>\$31,000,000</u>	<u>\$24,900,000</u>	<u>\$55,900,000</u>	<u>49.8%</u>
B) DEBT					
	Private Leverage				
- Senior First Mortgage Loan	64.49%	\$56,300,000	\$0	\$56,300,000	50.2%
- Mezzanine Loan		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL DEBT		<u>\$56,300,000</u>	<u>\$0</u>	<u>\$56,300,000</u>	<u>50.2%</u>
TOTAL SOURCES OF FUNDS		<u>\$87,300,000</u>	<u>\$24,900,000</u>	<u>\$112,200,000</u>	<u>100.0%</u>
Percent of Total Costs:		<u>77.8%</u>	<u>22.2%</u>	<u>100.0%</u>	
Private Investment Per Key:		<u>\$264,545</u>			

Notes:

(*) Conference Center costs exclude underwriting costs and reserves necessary to sell bonds (to be funded by city)

(**) Anticipates brand "Key Money" will reduce required equity on a dollar for dollar basis.

Avalon Full Service Hotel and Alpharetta Conference Center
Alpharetta, Georgia
Development Milestone Schedule

Schedule at Closing: 5/03/2016

	<u>Targeted</u> <u>Work Effort</u> <u>Start</u>	<u>Duration</u> <u>in Days</u>	<u>Approximate</u> <u>Cumulative</u> <u>Months</u> <u>From Design</u>	<u>Targeted</u> <u>Completion</u>
Preferred Developer and Site Selection by City		Completed		09/03/13
Execution of MOU with City RE: Predevelopment Activities		Completed		12/16/14
City Council Action RE MDA - Full Project Release		Completed	START	07/10/15
Master Development Agreement with City - Executed		Completed	1	08/20/15
Loan and Bond Sale Closing, including all related docs		Completed	10	05/03/16
Foundation Permit Application & Receipt	05/06/16	21	11	05/27/16
Notice To Proceed With Contractor (Inc Site Work)	06/01/16	0	11	06/01/16
Construction Duration and Substantial Completion	06/01/16	547	29	11/30/17
Issue Building Permit Design Package	06/10/16	0	11	06/10/16
Construction Permits Application and Receipt of Permit	06/13/16	49	13	08/01/16
Brand and Operator Punch Lists	11/30/17	32	30	01/01/18
Certificate of Occupancy	01/01/18	4	30	01/05/18
Operator Installations, Final Preparation, & Training	11/30/17	41	31	01/10/18
Hotel and Conference Center Open For Business	contingency:	5	31	January 15, 2018

SUMMARY CONCLUSION: We intend for the hotel to open for business approximately 31 months after full project approval and commencement of all design activities, and approximately 20 months after breaking ground.

**Alpharetta Conference Center and Hotel Avalon, Alpharetta, GA
Development Cost Report**

COST CODE	DESCRIPTION	CONSULTANT/ CONTRACTOR/ COMMENT	BENCHMARK DRIVER	Closing Budget BUDGET 4/22/2016	Prior Revisions thru 4/22/2016	Current REVISIONS 5/3/2016	Closing Draw Current Budget	PREVIOUSLY COMPLETED 3/31/2016	COMPLETED THIS PERIOD Closing	TOTAL COMPLETE Closing	BALANCE TO FINISH Closing	COMMITTED COSTS	UNCOMMITTED FORCASTED COSTS	FORECASTED FINAL COSTS
<u>LAND, SOFT, CONSTRUCTION, & FF&E COSTS</u>		<u>SUMMARY BUDGET</u>												
	TOTAL LAND AND IMPROVEMENTS			9,075,000	0	0	9,075,000	500,000	8,575,000	9,075,000	0	9,075,000	0	9,075,000
	SOFT COSTS			8,913,011	0	15,714	8,928,726	2,344,822	502,991	2,847,812	6,080,913	7,977,352	951,373	8,928,726
	SOFT COSTS CONTINGENCY			25,000	0	-13,084	11,916	0	0	0	11,916	0	11,916	11,916
	GENERAL CONSTRUCTION			70,269,079	0	0	70,269,079	11,250	0	11,250	70,257,829	69,294,197	974,882	70,269,079
	GENERAL CONSTRUCTION CONTINGENCY			3,425,000	0	0	3,425,000	0	0	0	3,425,000	0	3,425,000	3,425,000
	FURNITURE, FIXTURES, & EQUIPMENT			10,320,090	0	0	10,320,090	2,576	0	2,576	10,317,513	211,000	10,109,090	10,320,090
	FF&E CONTINGENCY			50,000	0	0	50,000	0	0	0	50,000	0	50,000	50,000
SUB TOTAL LAND, SOFT COSTS, CONSTRUCTION, & FF&E				102,077,180	0	2,631	102,079,810	2,858,648	9,077,991	11,936,639	90,143,171	86,557,550	15,522,261	102,079,810
<u>OPERATIONS-RELATED COSTS</u>														
	OPERATING SUPPLIES & EQUIPMENT			2,859,996	0	0	2,859,996	0	0	0	2,859,996	88,500	2,771,496	2,859,996
	WORKING CAPITAL			325,000	0	0	325,000	25,000	0	25,000	300,000	325,000	0	325,000
	PRE-OPENING COSTS & OTHER			2,208,357	0	0	2,208,357	0	0	0	2,208,357	1,893,357	315,000	2,208,357
SUB-TOTAL OPERATIONS-RELATED COSTS				5,393,353	0	0	5,393,353	25,000	0	25,000	5,368,353	2,306,857	3,086,496	5,393,353
<u>LEGAL, FINANCING, & CLOSING COSTS</u>														
	TOTAL BROKERAGE & LOAN COSTS			1,582,250	0	84,131	1,666,381	60,000	1,584,881	1,644,881	21,500	1,644,881	21,500	1,666,381
	INTEREST RESERVES & RELATED COSTS			1,825,000	0	0	1,825,000	0	0	0	1,825,000	0	1,825,000	1,825,000
	LEGAL, CLOSING COSTS, DEVELOPMENT PROFIT, OTHER			1,322,217	0	-86,761	1,235,456	339,903	658,380	998,283	237,172	982,711	252,745	1,235,456
SUB-TOTAL LEGAL, FINANCING, & CLOSING COSTS				4,729,467	0	-2,631	4,726,836	399,903	2,243,261	2,643,164	2,083,672	2,627,591	2,099,245	4,726,836
SUB-TOTAL ALLOCATED DEVELOPMENT COSTS				112,200,000	0	0	112,200,000	3,283,552	11,321,251	14,604,803	97,595,197	91,491,998	20,708,002	112,200,000
	APPLY CONFERENCE CENTER COST CAP	\$24,900,000		0	0	0	0	0	0	0	0	0	0	0
TOTAL ALLOCATED COSTS AND FUNDING OBLIGATIONS				112,200,000	0	0	112,200,000	3,283,552	11,321,251	14,604,803	97,595,197	91,491,998	20,708,002	112,200,000

**Alpharetta Conference Center and The Hotel at Avalon
Development Costs Draw Request
Through Draw Request #14-R2 (Closing Draw)
Funding Responsibility Summary**

<u>Draw Request</u>	<u>Total Cost Accounted For</u>	<u>Funding Requested From:</u>		<u>AHA Funding Requested From:</u>		<u>Date Draw Submitted</u>
		<u>City of Alpharetta</u>	<u>Avalon Hotel Associates</u>	<u>AHA Equity</u>	<u>SunTrust Loan</u>	
<u>#</u>	<u>Month</u>					
1	February, 2014	\$87,763.80	\$19,746.86	\$68,016.95	\$0.00	03/06/14
2	March, 2014	\$19,946.74	\$4,488.02	\$15,458.72	\$0.00	04/16/14
n/a	City-Direct	\$19,475.72	\$0.00	\$0.00	\$0.00	04/25/14
3	Apr '14 - May '14	\$21,029.00	\$5,694.50	\$15,334.50	\$0.00	06/11/14
3.5	City Exclusions	\$0.00	\$3,508.13	\$3,508.13	\$0.00	06/23/14
4	Jun '14 - Jan '15	\$35,846.11	\$14,103.04	\$21,743.07	\$0.00	02/10/15
5	Feb '15 - Apr '15	\$28,184.93	\$0.00	\$28,184.93	\$0.00	05/08/15
6	May '15 - July '15	\$301,304.88	\$51,614.71	\$249,690.17	\$0.00	08/19/15
7	Aug '15 - Sept '15	\$823,820.56	\$210,526.85	\$613,293.71	\$0.00	10/21/15
8	October, 2015	\$93,864.43	\$24,787.51	\$69,076.92	\$0.00	11/04/15
9	November, 2015	\$391,096.33	\$87,322.78	\$303,773.55	\$0.00	12/09/15
10	December, 2015	\$328,372.70	\$49,862.76	\$278,509.94	\$0.00	01/13/15
11	January, 2016	\$171,486.05	\$49,271.78	\$122,214.27	\$0.00	02/04/16
12	February, 2016	\$592,036.55	\$103,912.06	\$488,124.49	\$0.00	03/07/16
13	March, 2016	\$369,323.73	\$115,346.27	\$253,977.46	\$0.00	03/31/16
14-R2	Closing 05/03/16	\$11,321,251.42	\$0.00	\$11,321,251.42	\$10.00	05/09/16
14-R2	Closing City Invoice	\$0.00	\$160,504.33	(\$160,504.33)	\$0.00	05/09/16
15		\$0.00	\$0.00	\$0.00	\$0.00	
16		\$0.00	\$0.00	\$0.00	\$0.00	
17		\$0.00	\$0.00	\$0.00	\$0.00	
18		\$0.00	\$0.00	\$0.00	\$0.00	
19		\$0.00	\$0.00	\$0.00	\$0.00	
20		\$0.00	\$0.00	\$0.00	\$0.00	
21		\$0.00	\$0.00	\$0.00	\$0.00	
22		\$0.00	\$0.00	\$0.00	\$0.00	
23		\$0.00	\$0.00	\$0.00	\$0.00	
Total Project:	\$14,604,802.95	\$913,149.05	\$13,691,653.90	\$13,691,643.90	\$10.00	



STAFF REPORT

Submitting Department: Community Development

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: CITY CENTER

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:



STAFF REPORT

Submitting Department: Administration

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: PUBLIC COMPONENTS

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:

The City Administrator will provide an update and activity report regarding the public sector components of the City Center Project.

V. ALTERNATIVES:

VI. ATTACHMENTS:



STAFF REPORT

Submitting Department: Administration

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: PRIVATE COMPONENTS

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:

The City Administrator will provide an update and activity report regarding the private sector components of the City Center Project.

V. ALTERNATIVES:

VI. ATTACHMENTS:



STAFF REPORT

Submitting Department: Community Development
Submitted By: Kathi Cook, Community Development Director
Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: PH-16-09 CAPITAL IMPROVEMENTS ELEMENT

II. RECOMMENDATION:

Community Development Staff seeks approval of a resolution transmitting the 2016 Capital Improvement Element as approved to the Atlanta Regional Commission and the Georgia Department of Community Affairs.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

The Georgia Planning Act of 1989 (The Act) requires that local governments keep their Comprehensive Plans current as a pre-requisite for maintaining Qualified Local Government status, a requirement for eligibility for receipt of State of Georgia funds. The Act requires that local governments provide annual updates to their Capital Improvement Element (CIE), prepared in accordance with the Minimum Planning Standards and Procedures and the Development Impact Fee Compliance Requirements.

The CIE details on an annualized basis the collection and use of funds derived from impact fees. These documents provide a means of tracking local government performance and serve as a tool for measuring progress with respect to achieving community goals as outlined in the Comprehensive Plan.

The City of Alpharetta is required to transmit its annual update of the Capital Improvement Element to the Atlanta Regional Commission by the end of May in order to ensure that there is sufficient time to review the documents and adopt them by the June 30th deadline.

V. ALTERNATIVES:

Failure to update the Capital Improvement Element in accordance with the Georgia Planning Act of 1989 would result in the loss of Qualified Local Government status, which would make the City ineligible to receive most State funding. Further, failure to submit this annual update would make the City ineligible to collect impact fees on new development.

VI. ATTACHMENTS:

Resolution: Transmittal 2016 CIE, 2016 CIE and Impact Fee Report



RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF ALPHARETTA,
GEORGIA FOR THE TRANSMITTAL OF
THE CAPITAL IMPROVEMENTS ELEMENT OF THE
COMPREHENSIVE PLAN

WHEREAS, the Georgia Planning Act encourages local governments to keep their comprehensive plans current in order for the plans to be used for policy guidance and as management tools for daily decisions, and

WHEREAS, the annual update of the capital improvements element was prepared in accordance with the Development Impact Fee Compliance Requirements and the Minimum Planning Standards and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a Public Hearing was held on May 16th, 2016 at 6:30 PM at the City Hall of Alpharetta, Georgia, and

WHEREAS, such updates are required to extend status to the City of Alpharetta as a Qualified Local Government,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Alpharetta hereby approves transmittal of the annual update of the capital improvements element and transmitting these documents to the Atlanta Regional Commission, per the Georgia Planning Act of 1989.

SO RESOLVED this 16th day of May, 2016.

CITY OF Alpharetta

By: _____
David Belle Isle, Mayor

COUNCIL MEMBERS

Attest:

City Clerk



CITY OF ALPHARETTA, GA

ANNUAL IMPACT FEE FINANCIAL REPORT

FISCAL YEAR 2015

	Roads	Public Safety	Recreation and Parks	Total
Impact Fee Fund Balance on July 1, 2014	\$ 636,013.67	\$ 273,959.83	\$ 209,436.26	\$ 1,119,409.76
Fiscal Year 2015 Activity				
Sources:				
Impact Fees Collected	\$ 311,403.71	\$ 96,688.19	\$ 122,851.99	\$ 530,943.89
Impact Fee Refunds	(1,131.00)	(264.00)	(545.00)	\$ (1,940.00)
Accrued Interest	1,265.35	495.27	443.60	\$ 2,204.22
Total Sources	\$ 311,538.06	\$ 96,919.46	\$ 122,750.59	\$ 531,208.11
(Uses):				
Project Expenditures/Debt Service	\$ (29,224.99)	\$ (13,046.88)	\$ (9,915.63)	\$ (52,187.50)
Administrative Costs	(9,308.18)	(2,892.73)	(3,669.21)	\$ (15,870.12)
Total Uses	\$ (38,533.17)	\$ (15,939.61)	\$ (13,584.84)	\$ (68,057.62)
Impact Fee Fund Balance on June 30, 2015	\$ 909,018.56	\$ 354,939.68	\$ 318,602.01	\$ 1,582,560.25
Impact Fees Encumbered at June 30, 2015	\$ 2,274.99	\$ 1,015.63	\$ 771.88	\$ 4,062.50



CITY OF ALPHARETTA, GA
CAPITAL IMPROVEMENT ELEMENT (FY's 2015-2019)
Service Area for each Public Facility: Citywide

Public Facility	Project Description	Project Start Date (Fiscal Year)	Project End Date (Fiscal Year)	Local Cost of Project	Maximum % of Funding from Impact Fees	Maximum Funding from Impact Fees	Impact Fees Expended in FY 2015	Impact Fees Expended in Previous Years	Total Impact Fees Expended to Date	Impact Fees Encumbered as of the end of FY 2015	Funding Sources	Status/ Comment
Roads												
	Impact Fee Ordinance Update	2014	2016	\$ 34,999.98	100.00%	\$ 34,999.98	\$ 29,224.99	\$ 3,500.00	\$ 32,724.99	\$ 2,274.99	Impact Fees	Project completed during 2016
	Lily Garden Terrace (Trailer St) Extension (Construction)	2017	2019	1,500,000.00	75.90%	1,138,500.00	-	-	-	-	Proposed GO Bond	May 24, 2016 Bond Referendum
	Rucker Rd Corridor Improvements	2017	2019	16,000,000.00	24.10%	3,856,000.00	-	-	-	-	Proposed GO Bond	May 24, 2016 Bond Referendum
	Kimball Bridge Rd Congestion Mitigation (North Point Pkwy to Waters Rd)	2017	2019	9,000,000.00	24.10%	2,169,000.00	-	-	-	-	Proposed GO Bond	May 24, 2016 Bond Referendum
	Windward Pkwy Corridor Improvements (S.R. 9 to Westside Pkwy)	2017	2019	2,000,000.00	24.10%	482,000.00	-	-	-	-	Proposed GO Bond	May 24, 2016 Bond Referendum
	Haynes Bridge Rd Extension to Cumming St	2017	2021	3,125,000.00	75.90%	2,371,875.00	-	-	-	-	TBD	
	Old Milton Pkwy Widening (GA400 to State Bridge Rd)	2018	2024	11,000,000.00	24.10%	2,651,000.00	-	-	-	-	TBD	
	Canton Street Improvements	2025	2027	2,500,000.00	24.10%	602,500.00	-	-	-	-	TBD	
	Alpharetta Downtown Streets	2025	2027	1,500,000.00	24.10%	361,500.00	-	-	-	-	TBD	
	Major Intersection Improvements	2017	2028	2,500,000.00	24.10%	602,500.00	-	-	-	-	TBD	
	Adaptive Traffic Signal Control Citywide	2018	2021	2,000,000.00	24.10%	482,000.00	-	-	-	-	TBD	
	Fiber Interconnect Signalization Citywide	2017	2027	2,900,000.00	24.10%	698,900.00	-	-	-	-	TBD	
	Traffic Camera Expansion	2017	2020	500,000.00	24.10%	120,500.00	-	-	-	-	TBD	
	Webb Bridge Rd Corridor (design)	2017	2019	100,000.00	24.10%	24,100.00	-	-	-	-	TBD	
	Webb Bridge Rd Widening (Westside Pkwy to NP Pkwy)	2018	2021	7,000,000.00	24.10%	1,687,000.00	-	-	-	-	TBD	
	Kimball Bridge Rd Widening (Westside Pkwy to North Point Pkwy)	2018	2022	11,800,000.00	24.10%	2,843,800.00	-	-	-	-	TBD	
	Davis Road Extension to Westside Parkway	2018	2020	1,750,000.00	75.90%	1,328,250.00	-	-	-	-	TBD	
	Morris Road Widening/Expansion	2017	2020	1,050,000.00	24.10%	253,050.00	-	-	-	-	TBD	
	Connector Rd (North Point Pkwy to Edison Dr)	2017	2020	900,000.00	75.90%	683,100.00	-	-	-	-	TBD	
	Downtown West (Old Roswell St)	2017	2019	250,000.00	24.10%	60,250.00	-	-	-	-	TBD	
	Windward Pkwy Widening (GA400 to Union Hill Rd)	2018	2022	12,000,000.00	24.10%	2,892,000.00	-	-	-	-	TBD	
	Union Hill Rd Widening (Windward Pkwy to McGinnis Ferry Rd)	2017	2020	2,000,000.00	24.10%	482,000.00	-	-	-	-	TBD	
	Hembree Road Turn Lanes	2017	2020	625,000.00	24.10%	150,625.00	-	-	-	-	TBD	
	Haynes Bridge Rd Widening (Mansell Rd to Jones Bridge Rd)	2018	2021	8,500,000.00	24.10%	2,048,500.00	-	-	-	-	TBD	
	Bethany Rd at Mayfield Rd/Mid-Broadwell Rd Intersection Improvements	2018	2021	1,500,000.00	24.10%	361,500.00	-	-	-	-	TBD	
	Westside/Morrison Parkway Improvements	2021	2023	2,300,000.00	24.10%	554,300.00	-	-	-	-	TBD	
	Old Milton Parkway Intersection Improvements	2019	2022	495,000.00	24.10%	119,295.00	-	-	-	-	TBD	
	Southlake Drive Intersection Improvements	2020	2026	1,700,000.00	24.10%	409,700.00	-	-	-	-	TBD	
	North Point Drive Corridor Improvements	2017	2020	900,000.00	24.10%	216,900.00	-	-	-	-	TBD	
	Park Plaza Signalization Upgrade	2017	2019	250,000.00	24.10%	60,250.00	-	-	-	-	TBD	
	Mayfield Rd Bike Route (Mayfield Cir to Upshaw Dr)	2017	2019	450,000.00	24.10%	108,450.00	-	-	-	-	TBD	
	Webb Bridge Rd Pedestrian Bridge over GA 400 and Greenway Connection	2017	2020	3,000,000.00	24.10%	723,000.00	-	-	-	-	TBD	
	Windward Pkwy over Big Creek/Tributary Pedestrian Bridges	2018	2022	2,300,000.00	24.10%	554,300.00	-	-	-	-	TBD	
	Windward Pkwy over Camp Creek Pedestrian Bridges	2021	2024	2,700,000.00	24.10%	650,700.00	-	-	-	-	TBD	
				<u>\$ 116,129,999.98</u>		<u>\$ 31,782,344.98</u>	<u>\$ 29,224.99</u>	<u>\$ 3,500.00</u>	<u>\$ 32,724.99</u>	<u>\$ 2,274.99</u>		
Public Safety												
	Impact Fee Ordinance Update	2014	2016	\$ 15,625.01	100.00%	\$ 15,625.01	\$ 13,046.88	\$ 1,562.50	\$ 14,609.38	\$ 1,015.63	Impact Fees	Project completed during 2016
	Public Safety Headquarters Expansion	2017	2019	3,000,000.00	100.00%	3,000,000.00	-	-	-	-	City; DEA	
	Public Safety Headquarters Parking Lot Expansion	2017	2019	300,000.00	100.00%	300,000.00	-	-	-	-	TBD	
				<u>\$ 3,315,625.01</u>		<u>\$ 3,315,625.01</u>	<u>\$ 13,046.88</u>	<u>\$ 1,562.50</u>	<u>\$ 14,609.38</u>	<u>\$ 1,015.63</u>		



CITY OF ALPHARETTA, GA
CAPITAL IMPROVEMENT ELEMENT (FY's 2015-2019)
Service Area for each Public Facility: Citywide

Public Facility	Project Description	Project Start Date (Fiscal Year)	Project End Date (Fiscal Year)	Local Cost of Project	Maximum % of Funding from Impact Fees	Maximum Funding from Impact Fees	Impact Fees Expended in FY 2015	Impact Fees Expended in Previous Years	Total Impact Fees Expended to Date	Impact Fees Encumbered as of the end of FY 2015	Funding Sources	Status/ Comment
Recreation and Parks												
	Impact Fee Ordinance Update	2014	2016	\$ 11,875.01	100.00%	\$ 11,875.01	\$ 9,915.63	\$ 1,187.50	\$ 11,103.13	\$ 771.88	Impact Fees	Project completed during 2016
	Sidewalk Improvements	2017	2028	9,902,800.00	24.00%	2,376,672.00	-	-	-	-	Proposed GO Bond	May 24, 2016 Bond Referendum
	Eastside Community Center/YMCA Partnership	2017	2019	2,500,000.00	30.96%	774,000.00	-	-	-	-	Proposed GO Bond	May 24, 2016 Bond Referendum
	Alpharetta Arts Center Development	2017	2019	1,500,000.00	54.17%	812,550.00	-	-	-	-	Proposed GO Bond	May 24, 2016 Bond Referendum
	Wills Park Pool Renovation	2017	2019	4,000,000.00	0.00%	-	-	-	-	-	Proposed GO Bond; City	May 24, 2016 Bond Referendum
	Parkland Acquisition	2017	2019	7,000,000.00	100.00%	7,000,000.00	-	-	-	-	Proposed GO Bond; Developer Contribution	May 24, 2016 Bond Referendum
	Greenway Extension to Forsyth County	2017	2019	6,500,000.00	25.63%	1,665,950.00	-	-	-	-	Proposed GO Bond	May 24, 2016 Bond Referendum
	Audible Pedestrian Systems	2017	2019	40,000.00	0.00%	-	-	-	-	-	TBD	
	Alpharetta Community Center Interior Makeover	2017	2022	1,230,000.00	0.00%	-	-	-	-	-	TBD	
	Wills Park Restroom Renovation/Replacement	2017	2019	250,000.00	91.91%	229,775.00	-	-	-	-	TBD	
	Wills Park Maintenance Barn (replacement)	2018	2021	550,000.00	0.00%	-	-	-	-	-	TBD	
	Alpharetta Community Ctr Expansion Ph. III	2018	2021	4,815,000.00	54.17%	2,608,285.50	-	-	-	-	TBD	
	North Park Concession/Restroom Buildings	2017	2021	600,000.00	86.16%	516,960.00	-	-	-	-	TBD	
	Wills Park Baseball Fence (replacements)	2017	2020	200,000.00	0.00%	-	-	-	-	-	TBD	
	Wills Park Batting Pavilion	2017	2019	225,000.00	96.96%	218,160.00	-	-	-	-	TBD	
	Wills Park Equestrian Center Improvements	2017	2022	1,061,250.00	68.93%	731,519.63	-	-	-	-	TBD	
	North Park Trail System	2019	2021	250,000.00	100.00%	250,000.00	-	-	-	-	TBD	
	North Park Softball Turf Fields	2021	2024	375,500.00	0.00%	-	-	-	-	-	TBD	
	North Park Field 5 Re-Design	2019	2022	485,000.00	69.69%	337,996.50	-	-	-	-	TBD	
	Webb Bridge Park Community Center	2019	2022	17,750,000.00	54.17%	9,615,175.00	-	-	-	-	TBD	
	Webb Bridge Park Synthetic Turf (baseball field 4)	2019	2022	550,000.00	0.00%	-	-	-	-	-	TBD	
	Webb Bridge Park Soccer Master Plan	2018	2020	25,000.00	0.00%	-	-	-	-	-	TBD	
	Webb Bridge Park Spectator Seating	2017	2019	135,000.00	0.00%	-	-	-	-	-	TBD	
	Playground Equipment Replacement	2021	2024	300,000.00	0.00%	-	-	-	-	-	TBD	
	Union Hill Park - Demolition of Outdoor Rink	2017	2019	108,000.00	0.00%	-	-	-	-	-	TBD	
	Windward Soccer Complex Conversion	2017	2020	525,000.00	36.12%	189,630.00	-	-	-	-	TBD	
	Expand Westside Parkway Pocket Park	2021	2024	100,000.00	36.12%	36,120.00	-	-	-	-	TBD	
	Park Master Plan Projects	2017	2019	50,000.00	0.00%	-	-	-	-	-	TBD	
	Pocket Park Development	2018	2028	1,250,000.00	36.12%	451,500.00	-	-	-	-	TBD	
	Botanical Garden	2023	2026	2,000,000.00	26.26%	525,200.00	-	-	-	-	TBD	
	Eastside Dog Park	2022	2025	300,000.00	39.39%	118,170.00	-	-	-	-	TBD	
	Ballfield Repairs	2017	2022	174,000.00	0.00%	-	-	-	-	-	TBD	
	Linear Park (Avalon to City Center connectivity)	2018	2021	5,000,000.00	36.12%	1,806,000.00	-	-	-	-	TBD	
	Synthetic Turf Field Replacement	2018	2022	1,000,000.00	0.00%	-	-	-	-	-	TBD	
	Major Park Improvements	2017	2028	1,000,000.00	0.00%	-	-	-	-	-	TBD	
	Observation Deck at Big Creek Greenway	2017	2020	60,000.00	25.63%	15,378.00	-	-	-	-	TBD	
	Greenway Linkages	2021	2024	500,000.00	25.63%	128,150.00	-	-	-	-	TBD	
	Big Creek Stream Bank Restoration	2017	2020	475,000.00	0.00%	-	-	-	-	-	TBD	
	Georgia 400 Bicycle Expressway and Greenway	2020	2024	16,000,000.00	0.00%	-	-	-	-	-	TBD	
				<u>\$ 88,798,425.01</u>		<u>\$ 30,419,066.64</u>	<u>\$ 9,915.63</u>	<u>\$ 1,187.50</u>	<u>\$ 11,103.13</u>	<u>\$ 771.88</u>		



STAFF REPORT

Submitting Department: Public Works
Submitted By: Geoffrey Sarra, Senior Engineer
Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: WESTSIDE PARKWAY INTERSECTION IMPROVEMENTS, ITB 16-016

II. RECOMMENDATION:

Please award ITB 16-016 to Tople Construction & Engineering, Inc. in the amount of \$246,350.00 for construction of the Westside Parkway Intersection Improvements 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: \$246,350.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Signal @ Westside (Fiserv) (30141100-541410-C1607)	\$246,350.00

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 the Westside Parkway Intersection Improvements. The project consists of the installation of a new traffic signal at the intersection of Westside Parkway, the Hewlett-Packard driveway, and the Halyard Health / Fiserv driveway. This signal would be approximately 700 feet north of the existing signalized intersection of Westside Parkway and Cumming Street and approximately 1,100 feet south of the existing signalized intersection of Westside Parkway and Windward Parkway.

The Department of Public Works prepared plans and specifications for the intersection project and advertised for competitive bids during March and April 2016. A total of five bids were received on April 28, 2016 from the following:

- Tople Construction & Engineering, Inc. \$246,350.00
- Urey Companies, LLC \$274,700.00
- JHC Corporation \$355,200.00
- Wilburn Engineering, LLC \$369,808.72
- Georgia Development Partners, LLC \$381,983.60

The apparent low bidder, Tople Construction & Engineering, Inc., is an experienced contractor and has worked on numerous projects with similar scopes of work in Georgia for several agencies including the City of Atlanta and the City of Sandy Springs. The contacted references stated that Tople Construction & Engineering, Inc. provided reliable work on time and within budget and would utilize their services again. Additionally, Tople Construction & Engineering, Inc. was previously awarded and completed the City's Rucker Road at Broadwell Road Intersection Improvement project and is currently under contract with the City for the Burnett Way Storm Pipe Repairs project.

Staff met with Tople Construction & Engineering, Inc. to review the scope of work and the City's

expectations. Tople Construction & Engineering, Inc. assured Staff that they could complete the project for the submitted bid amount and within the allocated time frame. Thus, Staff determined Tople Construction & Engineering, Inc., to be the lowest responsive and responsible bidder.

Construction of the project will not begin until delivery of the strain poles and mast arms required for this project. Typical lead time on these items is 14 weeks. Once the poles and mast arms have been delivered to the site, the project is to be completed in no more than 45 days.

V. ALTERNATIVES:

None

VI. ATTACHMENTS:

Location Exhibit



WESTSIDE PARKWAY INTERSECTION IMPROVEMENT

ITB 16-016



STAFF REPORT

Submitting Department: Recreation and Parks

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: BIG CREEK/GREENWAY BANK RESTORATION

II. RECOMMENDATION:

Please award this project to Tri-Scapes, Inc. in the amount of \$37,000.00 for the restoration of the Big Creek Bank located along the Greenway and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT.
BUDGET: NO

TOTAL PROJECT COST: \$44,500 (INCLUDES \$37,000 FOR
CONSTRUCTION AND \$7,500 FOR DESIGN)

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
Big Creek/Greenway Bank Restoration (Construction; 30161150-541510-C1636)	\$37,000.00
Big Creek/Greenway Bank Restoration (Design; 30161150-541510-C1636)	\$7,500.00
Webb Bridge Park Erosion Control & Repaving (30161150-542430-C1422)	(\$44,500.00)

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

Due to a large tree falling along the bank of Big Creek, a washout has formed and is beginning to undermine the Greenway. It is urgent to have this repaired to avoid further damage and eventual collapse of the Greenway. The section of Greenway being compromised is located south of the Ed Isakson YMCA and north of Old Milton Parkway, which is a heavily used section.

AECOM prepared the design plans for repair of approximately 30-feet of bank. The repair consists of removing the large root ball of the tree, building a 6-ft gabion style wall and a handrail. The undermining of the Greenway will also be filled in using flowable fill. Due to limited width of the Greenway, this project will require this section to be closed periodically while the contractor performs the work. We will work with the contractor to minimize the length and times for any closures that are necessary.

Bids from three firms that have performed this type of work before were solicited and are summarized below.

Bidder

Tri-Scapes, Inc.
Blount Construction, Inc.
C.S. Britton, Inc.

Base Bid

\$37,000.00
\$44,996.80
\$48,785.00

The low bidder, Tri-Scapes, Inc., is an experienced contractor with the City and has performed projects along the Greenway in the past. Once a purchase order with Tri-Scapes, Inc. has been processed a Notice-to-Proceed will be issued and work can begin soon thereafter.

Total funding for this project is estimated at \$44,500 and includes \$7,500 for design (AECOM) and \$37,000 for construction (Tri-Scapes). Funding is being provided through a reallocation of available funds from the Webb Bridge Park Erosion Control and Repaving project.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Location Map, Site Photo



**Big Creek/Greenway
Bank Restoration**

Approximate location
of eroded bank





STAFF REPORT

Submitting Department: Public Safety
Submitted By: Tom Patton, Police Captain
Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: INTERGOVERNMENTAL AGREEMENT WITH FULTON COUNTY FOR JAIL SERVICES

II. RECOMMENDATION:

Approve and authorize the Mayor to execute the attached Intergovernmental Agreement for jail services between the City of Alpharetta and Fulton County.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL
IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN
CURRENT FY
OPRT.

BUDGET: YES

TOTAL PROJECT COST: CURRENT COSTS CONSIST OF MAINTENANCE, UTILITIES AND MINOR REPAIRS AND THESE WILL NOT CHANGE. NEW COSTS, PRIMARILY FOR INMATE MEDICAL EXPENSES, ARE ESTIMATED AT NO MORE THAN \$10,000 PER YEAR. SOFT COSTS OF ADDITIONAL DEMANDS ON PERSONNEL WILL BE ABSORBED IN THE DEPARTMENT'S OPERATING BUDGET. ADDITIONALLY, A TRANSPORT VEHICLE (\$45,000), WILL BE PURCHASED AS PART OF THE 2017 BUDGET.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Jail Expense/Professional Services 10031250 521200	\$10,000.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
-	\$0.00

IV. REPORT IN BRIEF:

For nearly ten years the City has maintained an agreement with the Fulton County Sheriff's Department to operate Alpharetta's jail. Under the agreement the City maintains the physical facility and pays operating expenses such as utilities, while the County provides staffing and detention services at no direct cost to the City. The arrangement holds a number of advantages for the City, including keeping Alpharetta officers in the City when completing arrests, reducing the processing time for arrestees, and significantly reducing detention costs compared with all other options. The current agreement expires in June of this year, and the recommendation is to extend the arrangement.

The intergovernmental agreement has been updated to address changes in the Sheriff's Department since the last IGA, and while most terms are substantially similar to the those in the old agreement two notable responsibilities have been shifted from the County to the City. The first is that the City will assume responsibility for transporting inmates from the jail to Alpharetta City Court as required for appearances, and to medical facilities for non-emergency needs. These tasks were previously performed by the Sheriff's Department, which no longer has the manpower to continue them. Picking up these logistical duties will affect patrol staffing somewhat, but the cost impact will be relatively small. A transport vehicle (\$45,000) will be purchased as part of the 2017 budget.

The second change is that the City will assume responsibility for third-party medical bills for services provided to Alpharetta arrestees while they're housed in this facility. The County is not able provide much in-house medical care at the Alpharetta facility, relying instead on outside providers, usually North Fulton Hospital. Under the previous agreement the County nominally bore the cost of this arrangement, while the new agreement shifts this cost to the City. This is not ideal, but is still cheaper than any other option.

Despite these changes the agreement remains extremely advantageous for the City and approval is recommended. If approved the new agreement will run until June, 17, 2021 unless terminated earlier.

V. ALTERNATIVES:

There are four alternatives to the recommended agreement with Fulton County. The City could:

1. Staff and operate the jail (requiring a minimum of 15 new positions)
2. Contract with a private corrections company to operate the jail (which would require paying all the operating costs plus a profit)
3. Contract with another law enforcement agency to house Alpharetta prisoners. (approx. \$75/day per inmate)
4. Take all arrestees to the main Fulton County Jail, and further transport them back and forth for City Court appearances (taking officers out of service and out of the City for a minimum of three hours for every arrest)

All of these alternative represent a multiple of the current costs.

VI. ATTACHMENTS:

Intergovernmental Agreement

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF
ALPHARETTA, GEORGIA, AND THE FULTON COUNTY SHERIFF'S OFFICE
AND FULTON COUNTY, GEORGIA
TO BOARD AND PROVIDE FOR THE HOUSING OF INMATES AT THE
ALPHARETTA JAIL**

This Intergovernmental Agreement ("Agreement") is made and entered by and between the City of Alpharetta, Georgia ("City"), a municipal corporation of the State of Georgia, and the Fulton County Sheriff's Office ("Sheriff"), a constitutional office pursuant to the Georgia Constitution, and Fulton County, Georgia ("County"), a political subdivision of the State of Georgia.

WHEREAS, the City and County are governmental units located within the State of Georgia authorized by law to enter into intergovernmental agreements pursuant to Article 9, Section 3, Paragraph 1 of the Georgia Constitution; and

WHEREAS, the City, Sheriff and County share a common interest to form a law enforcement partnership to successfully address issues involving the care and custody of inmates; and

WHEREAS, the city of Alpharetta owns a jail facility located at 2565 Old Milton Parkway, Alpharetta, Georgia ("Alpharetta Jail Facility"); and

WHEREAS, the City, Sheriff and County desire to cooperate in the operation of the Alpharetta Jail Facility.

NOW THEREFORE, the City, Sheriff and County, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, do hereby agree as follows:

Section 1. Purpose.

The purpose of this Agreement is to establish a formal binding relationship between the City, Sheriff, and County for the occupancy, use, operation and supervision of the Alpharetta Jail Facility by the Sheriff and County and the detention of persons charged with or convicted of violating federal, state, or local law or held as a material witness at the Alpharetta Jail Facility. The City will provide the Sheriff and County the right to use and occupy the Alpharetta Jail Facility for the purpose of processing/booking, detaining, and housing/boarding Fulton County pre-trial detainees and inmates, and for other purposes, at no cost. In consideration of same, the County through the Sheriff will manage, operate and supervise the Alpharetta Jail Facility and process/book, detain and house/board at the Alpharetta Jail Facility persons who are charged with or convicted of a municipal offense of the City of Alpharetta or other offense over which the Municipal Court of the City of Alpharetta has jurisdiction ("Alpharetta Inmate"), as further provided for herein.

Section 2. Statement of City Obligations.

Subject to the terms and conditions stated herein, the City agrees to:

- a. grant the right to possess, occupy and use the entire first floor of the Alpharetta Jail Facility to the County for use and occupancy by the Sheriff for the term set forth herein;
- b. not remove any furniture, fixtures, equipment or supplies related to jail operations in the Alpharetta Jail Facility;
- c. provide 24-hour access to the Intoxilizer machine in the Alpharetta Jail Facility;
- d. provide parking spaces for the Sheriff's staff;
- e. provide building systems maintenance, including mechanical, electrical, plumbing and roofing systems;
- f. pay utility costs for the Alpharetta Jail Facility while in use by the Sheriff;
- g. transport Alpharetta Inmates to Municipal Court and, as further provided herein, local healthcare facilities;
- h. be responsible for all offsite medical expenses incurred by Alpharetta Inmates, as further provided herein; and
- i. furnish property/evidence lockers for use by the Sheriff in maintaining and storing property of inmates.

Section 3. Statement of Sheriff and County Obligations.

Subject to the terms and conditions stated herein, the County and Sheriff agree to:

- a. maintain general sanitation and cleanliness of the Alpharetta Jail Facility and provide housing, safekeeping, and normal inmate maintenance services to all inmates detained at the Alpharetta Jail Facility consistent with all applicable laws, standards, policies and procedures applicable to such services and duties and the operations of the Alpharetta Jail Facility;
- b. add equipment as needed to the Alpharetta Jail Facility and retain ownership of said equipment;
- c. provide medical care for all prisoners housed in the Alpharetta Jail Facility, as further set forth herein;
- d. continue booking and identification of arrestees admitted in the Alpharetta Jail Facility;
- e. book, house, and provide normal inmate maintenance services for up to twelve (12) Alpharetta Inmates;
- f. transport arrestees to Rice Street Jail when transfer of such arrestees is desired or required, as determined by the Sheriff;
- g. provide adequately trained staff to operate the Alpharetta Jail Facility;
- h. maintain and store property of all arrestees/inmates; and
- i. as further set forth herein, arrange or provide transportation to and from local healthcare facilities (i.e., off-site medical facilities) and in emergency situations, as determined by the Sheriff, ensure inmates get to a hospital via ambulance; however, the City agrees to provide security for Alpharetta Inmates while hospitalized.

Section 4. Term.

This Agreement shall be for a term of five (5) years, as further provided for herein. This Agreement is effective June 18, 2016, and shall continue in effect until June 17, 2017 (the "initial term"). Thereafter, this Agreement shall be automatically renewed for up to four (4) successive one (1) year terms (each one-year term occurring after the initial term shall be referred to as a "renewal term"), unless the City provides the County and Sheriff or the County and Sheriff provide the City with written notice of its/their intent not to renew this Agreement not less than ninety (90) days prior to the expiration of the initial term. At the expiration of each renewal term, this Agreement shall be automatically renewed for an additional one (1) year term, unless the City provides the County and Sheriff or the County and Sheriff provide the City written notice of its/their intent not to renew this Agreement not less than ninety (90) days prior to the expiration of such renewal term. Notwithstanding the foregoing, this Agreement may be terminated earlier in accordance with Section 5 hereof.

Section 5. Termination.

The City may terminate this Agreement upon ninety (90) days' written notice to the County and Sheriff. The Sheriff may terminate this Agreement upon ninety (90) days' written notice to the City. Any such notice from the Sheriff shall set forth the specific plans for accommodation and/or transfer of the affected jail population.

Section 6. Supervision; Receiving, Detention and Discharge.

Except as otherwise expressly provided for herein, all persons accepted and booked into the Alpharetta Jail Facility by the Sheriff or otherwise detained in the Alpharetta Jail Facility shall be under the supervision, control and physical custody of the Sheriff, and the Sheriff agrees to provide housing, safekeeping, and normal inmate maintenance services to all inmates detained at the Alpharetta Jail Facility consistent with all applicable laws, standards, policies and procedures applicable to such services or duties and the jail facility. The "housing" of inmates shall be defined by the Sheriff to include, but not be limited to, the provision of an appropriate physical space within the jail facility and those necessary related facilities and services such as public utilities, heat, air conditioning, recreational facilities, etc., needed to appropriately support the housing of prisoners. Notwithstanding the foregoing, the City shall be responsible for providing building systems maintenance, including mechanical, electrical, plumbing and roofing systems, and paying the costs of public utilities provided to the Alpharetta Jail Facility. As used herein, "normal inmate maintenance services" means the ordinary and relatively routine human needs common to all prisoners as defined by the Sheriff and as required under applicable law, including, but not limited to, the provision of food, clothing and medical care. The Sheriff shall provide adequately trained detention officers twenty-four (24) hours a day to supervise all inmates at the Alpharetta Jail Facility.

Further, the Sheriff and County, through the Sheriff, agree to provide housing, safekeeping, and normal inmate maintenance services at the Alpharetta Jail Facility for up to twelve (12) Alpharetta Inmates (at the same time), subject to the other terms of this Agreement, including, but not limited to, the provisions set forth in Section 7 hereof. The Sheriff agrees to accept, process and book Alpharetta Inmates through the Sheriff's normal booking procedures, including fingerprinting, photographing, and creating a booking record through the Alpharetta

Records Management System (RMS). Further, the Sheriff agrees to maintain and securely store the property of all inmates housed at the Alpharetta Jail Facility. When inmates are transferred to other detention facilities, the Sheriff agrees to transfer the property of such inmates to the subject detention facility for storage and maintenance. To the extent any property of an Alpharetta Inmate is not claimed within ninety (90) days following the Alpharetta Inmate's release from the Alpharetta Jail Facility, the Sheriff may transfer such property to the City for storage and maintenance. The Sheriff and City agree to mutually establish operating procedures governing the transfer of property of Alpharetta Inmates from the Sheriff to the City, including such necessary paperwork and forms to document the transfer and identify the property received for storage by the City. The County agrees to provide, through the Sheriff, sufficient and adequately trained detention officers and other staff in order to perform the foregoing duties and supervise all inmates at the Alpharetta Jail Facility.

The Sheriff agrees to release Alpharetta Inmates upon lawful request by law enforcement officers of the City to law enforcement officers of the City or upon the posting of appropriate bail or upon the order of a court of competent jurisdiction. Prior to the release of an Alpharetta Inmate from custody, the Sheriff shall request/initiate a GCIC/NCIC warrant check by the City police agency, and the GCIC/NCIC warrant check must be completed by the City police agency before any such release.

The Sheriff and County further agree to allow the City to use sufficient space within Alpharetta Jail Facility for bond and first appearance hearings, inmate interviews and other similar purposes. The parties agree to cooperate with each other regarding the scheduling of the use of these spaces. The City shall be responsible for the transportation of Alpharetta Inmates to Municipal Court and will ensure that first appearance hearings are provided to Alpharetta Inmates in accordance with state and federal law.

In executing this Agreement, the Sheriff and County do not assume any liability or responsibility for, or in any way release the City from any liability arising out of or related to the legality of the arrest of Alpharetta Inmates or the legality or enforceability of any City ordinance. Under no circumstances shall any employee, official or agent of the County or Sheriff be deemed to be an employee of the City for any purposes and nothing contained within this Agreement shall be deemed to create any such employee-employer relationship.

Section 7. Medical Care and Expenses of Alpharetta Inmates.

The County, through the Sheriff, will provide routine on-site medical care and treatment, including medical supplies, to Alpharetta Inmates in the same manner that such services are provided to County inmates at the Alpharetta Jail Facility without any costs to the City. When in the determination of the Sheriff off-site medical care or treatment, including emergency medical care or treatment, is required for an Alpharetta Inmate, the Sheriff will notify the City of same as soon as reasonably possible, so that the City may arrange for the provision of such medical care or treatment and provide transportation to and from local healthcare facilities (i.e., off-site medical facilities); provided, however, when immediate emergency transport of an Alpharetta Inmate to local healthcare facilities is required for emergency medical care/treatment, as determined at the sole discretion of the Sheriff, the Sheriff will provide emergency medical transport to local healthcare facilities. Security for Alpharetta Inmates while at local healthcare facilities will be the responsibility of the City;

provided, however, when emergency transport has been provided at the discretion of the Sheriff, security will be provided by the Sheriff's detention officers until the City is able to provide law enforcement officers to relieve such detention officers. The Sheriff shall notify the City as soon as possible of all emergency medical cases requiring the Sheriff's emergency medical transport and removal of an Alpharetta Inmate from the Alpharetta Jail Facility, and the City agrees to provide security for any such inmates within one (1) hour after being contacted and provided the necessary information.

As between the parties to this Agreement, to the extent that any off-site medical care or treatment is provided to an Alpharetta Inmate, the City agrees to be responsible for the costs of such off-site medical care or treatment; provided, however, the City does not assume any liability or responsibility for, or in any way release the Sheriff and/or County from any cost or liability arising out of or related to any negligent or willful act or omission of the County or Sheriff, or any of their respective officers, deputies, employees, or agents. Nothing set forth in this Agreement shall be construed so as to limit or remove responsibility for payment of such off-site medical care or treatment by an Alpharetta Inmate or a provider of insurance that is otherwise responsible for payment of part or all of such services or to limit the City's right to reimbursements for the costs incurred for such medical care or treatment from an Alpharetta Inmate or a provider of insurance when insurance coverage is available for payment for such services. The County and Sheriff agree to cooperate with the City in the City's seeking reimbursement for the costs of medical care or treatment incurred by the City for an Alpharetta Inmate.

Section 8. Transition from Alpharetta Inmate Status.

It is understood and agreed that a person booked and detained at the Alpharetta Jail Facility by reason of being charged with a municipal offense of the City of Alpharetta or other offense over which the Municipal Court of the City of Alpharetta (the "Municipal Court") has jurisdiction shall be considered an Alpharetta Inmate unless or until such person, whether exclusively on or in combination with other charges, is charged with any County, State¹ or Federal offense or is being held or detained by reason of an investigation of any County, State or Federal offense. It is further understood and agreed that a person detained or confined at the Alpharetta Jail Facility by reason of being convicted of a municipal offense of the City of Alpharetta or other offense over which the Municipal Court has jurisdiction shall be considered an Alpharetta Inmate unless or until such person is: (i) booked, held, or detained by reason of being convicted of any County, State or Federal offense; (ii) convicted of any County, State or Federal offense which provides for a sentence confining such person for any period of time that runs concurrently with the sentence of the Municipal Court; (iii) held, detained or confined beyond the period of confinement to which sentenced by the Municipal Court; or (iv) being held, detained or confined at the Alpharetta Jail Facility following the issuance of an order of a court of competent jurisdiction or contrary to any law providing for such person's release or transfer to another detention facility. Furthermore, it is understood and agreed that any person booked, held, detained or confined at the Alpharetta Jail Facility by reason of being charged with or convicted of a municipal offense of the City of Alpharetta or other offense over which the Municipal Court has jurisdiction shall cease to be considered an Alpharetta Inmate upon his or her release or transfer from the Alpharetta Jail Facility.

¹ Other than State offenses for which the Municipal Court maintains jurisdiction (i.e., a State offense over which the Municipal Court has jurisdiction which is not bound over to the State Court of Fulton County).

Section 9. Costs of Other Inmates.

The Sheriff and County shall be liable and responsible for all costs associated with or related to any and all pre-trial detainees and inmates detained at the Alpharetta Jail Facility who are not Alpharetta Inmates.

Section 10. Coordination and Administration.

The parties agree to work together to coordinate the use of the Alpharetta Jail Facility and the activities contemplated under this Agreement. It is agreed that for the purpose of liaison and administration, the Alpharetta Director of Public Safety shall be the City's primary representative and point of contact and the Sheriff of Fulton County or the Chief Jailor of the Sheriff, as designated, shall be the Sheriff's primary representative and point of contact. The Alpharetta Director of Public Safety may appoint a designee(s) as the City representative(s) to whom all communications from the Sheriff with respect to the day-to-day operations performed under this Agreement may be addressed, and the Sheriff of Fulton County or the Chief Jailor of the Sheriff, as applicable, may appoint a designee(s) as the Sheriff representative(s) to whom all communications from the City with respect to the day-to-day operations performed under this Agreement may be addressed. Each party shall provide the other party with the names and contact information of such designees.

Section 11. [INTENTIONALLY OMITTED]

Section 12. Insurance.

Each party to this Agreement shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its personnel, equipment, vehicles, property, and obligations hereunder, including but not limited to liability insurance, workers' compensation insurance, automobile liability insurance and property insurance. The County shall retain the right to self-fund for any and all of the aforementioned insurance coverages.

Section 13. Records; Audit.

The Sheriff and County agree upon request to furnish the City all records pertaining to the housing and maintenance of Alpharetta Inmates. The City shall have the right to audit all financial data pertaining to any fees or expenses for which the City is responsible under this Agreement, which right shall survive the term of this Agreement. The Sheriff shall maintain a record of each Alpharetta Inmate, which shall include the duration of confinement.

Section 14. Notices

All official notices or other communications required to be given in writing under this Agreement shall be deemed to have been duly given when delivered personally in hand, or when mailed by certified or registered mail, return receipt requested with proper postage prepaid, addressed to the appropriate party at the following address or such other address as may be given in writing to the parties:

For County:

Office of the County Manager
Fulton County Government Center
141 Pryor Street, S.W.
Atlanta, Georgia 30303
Attn: County Manager

For Sheriff:

Theodore Jackson, Sheriff
Fulton County Sheriff's Office
185 Central Avenue
Atlanta, Georgia 30303

For City:

Bob Regus
City Administrator
2 Park Plaza
Alpharetta, Georgia 30009

With Copies to:

Gary D. George
Director of Public Safety, City of Alpharetta, Georgia
2565 Old Milton Parkway
Alpharetta, Georgia 30009

Section 15. Entire Agreement; Modification.

The terms of this Agreement represent the entire agreement between the parties and supersedes all prior written or oral statements and any preexisting agreements relating to the use of the Alpharetta Jail Facility by the County and Sheriff. No modification of this Agreement shall be binding upon the parties unless evidenced by a subsequent written Agreement approved and signed by the appropriate authorities or representatives of each party to this Agreement.

Section 16. Severability.

The provisions of this Agreement shall be deemed independent and severable. In the event any one or more of the provisions contained herein shall, for any reason, be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of the Agreement.

Section 17. Time of Performance.

Time is of the essence in the performance of this Agreement.

Section 18. Governing Law.

This Agreement shall be governed in all respects as to the validity, construction, capacity performance, or otherwise by the laws of the State of Georgia.

Section 19. No Waiver of Immunity.

Nothing contained in this Agreement shall be constructed to be a waiver of either party's sovereign immunity, any individual's qualified immunity, or any other immunity or exemption from liability provided for by law.

Section 20. No Third Party Beneficiaries.

This Agreement shall not be constructed as, or deemed to be, an agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action hereunder for any cause whatsoever.

Section 21. Survival.

Any and all provisions of this Agreement creating obligations extending beyond the term of this Agreement shall survive the expiration or termination of this Agreement, regardless of the reason for such termination.

{SIGNATURES ON NEXT PAGE}

IN WITNESS WHEREOF, the parties have hereunto set their hands and affixed their seals the day and year first above written.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

Date: _____

ATTEST:

By: _____
Coty Thigpen, City Clerk

Date: _____

APPROVED AS TO FORM:

By: _____
C. Sam Thomas, City Attorney

Date: _____

FULTON COUNTY SHERIFF'S OFFICE

By: _____
Theodore Jackson
Sheriff, Fulton County, Georgia

Date: _____

FULTON COUNTY, GEORGIA

By: _____
John Eaves, Chairman
Fulton County Board of Commissioners

Date: _____

ATTEST:

By: _____
Mark K. Massey
Clerk to the Commission

Date: _____

APPROVED AS TO FORM:

By: _____
County Attorney's Office

Date: _____



STAFF REPORT

Submitting Department: Legal
Submitted By: Sam Thomas, City Attorney
Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: ORDINANCE AMENDING CHAPTER 13, SECTION 13.6 OF THE CITY CODE
(FIRST READING)

II. RECOMMENDATION:

Staff requests the approval of the first reading of an ordinance amending Chapter 13, Section 13.6 of the Code of the City of Alpharetta, Georgia pertaining to urban camping and improper use of property.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

The City Attorney will present for consideration an ordinance amending Chapter 13, Section 13.6 of the Code of the City of Alpharetta, Georgia pertaining to urban camping and improper use of property.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Proposed Ordinance

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF
ALPHARETTA, GEORGIA TO AMEND CHAPTER 13 OF ARTICLE I OF
THE CODE OF THE CITY OF ALPHARETTA, GEORGIA REGARDING
URBAN CAMPING AND THE PROPER USE OF PROPERTY

WHEREAS, the Mayor and Council have heretofore adopted Chapter 13 of the Code of Alpharetta, Georgia regarding urban camping and improper use of property; and

WHEREAS, the Mayor and Council deem it appropriate to amend Chapter 13 to repeal an exception;

NOW, THEREFORE, IT IS ORDAINED:

Section 1 of Amendment. Chapter 13 is amended by deleting and repealing in its entirety subparagraph (2) of Section 13-6(f) and substituting in lieu thereof the following:

"(2) Reserved;"

Section 2 of Amendment. This Amendment shall become effective immediately upon adoption. This Amendment shall be incorporated into the Code of the City of Alpharetta, Georgia. This Amendment hereby repeals any and all conflicting ordinances and amendments.

ADOPTED AND APPROVED this _____ day of _____,
2016.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

COUNCILMEMBERS

Jason Binder

Jim Gilvin

Mike Kennedy

Dan Merkel

Donald Mitchell

Chris Owens

(SEAL)

Attest:

Lyn Kennedy, Asst., City Clerk

First Reading:_____

Second Reading:_____

Adopted:_____

2085541



STAFF REPORT

Submitting Department: Public Safety
Submitted By: Tom Patton, Police Captain
Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: APPROVAL OF BULLETPROOF VEST PARTNERSHIP GRANT APPLICATION

II. RECOMMENDATION:

Approve the submission of a grant application in the amount of \$48,530 to the U.S. Department of Justice for the purchase of ballistic vests.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN
CURRENT FY OPRT.
BUDGET: YES

TOTAL PROJECT COST: THE GROSS COST IS \$48,530.00 LESS \$12,481.40 CURRENTLY AVAILABLE UNDER THE 2015 GRANT PROGRAM, FOR A NET COST OF \$36,048.60. HALF OF THIS WILL BE FUNDED FROM THE CITY'S GRANT ACCOUNT WITH THE BALANCE FUNDED THROUGH THE GRANT.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
2016 Bulletproof Vest Grant (Grant; 22031150-542100-C1637)	\$18,024.30
2016 Bulletproof Vest Grant (City Match; 22031150-542100-C1637)	\$18,024.30
Non-Allocated Grant Matching Funds (22090200-579000)	(\$18,024.30)
2015 Bulletproof Vest Grant (Remaining Appropriations; 22031150-542100-C1617)	\$12,481.40

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
2016 Bulletproof Vest Grant (Grant; 22031150-331110-C1637)	\$18,024.30
N/A	\$0.00
N/A	\$0.00
N/A	\$0.00

IV. REPORT IN BRIEF:

The Bulletproof Vest Partnership (BVP) program is an initiative of the U.S. Department of Justice to help law enforcement agencies purchase body armor for its officers. Through the Bureau of Justice Assistance, DoJ reimburses agencies for up to half the purchase price of new, approved ballistic vests. Applications are accepted annually and awards must be used within two years. Alpharetta has applied for this grant every year for more than ten years, generally receiving 60% to 100% of the amount requested.

The deadline for submittal of this grant application to the Department of Justice was May 13, 2016. To meet this requirement, Staff has already submitted the application; however, that application will be withdrawn should City Council not approve this item tonight.

The Department estimates needing 68 new vests through calendar year 2017, based on the expiration dates of current vests (which carry the maximum-permitted five-year warranty) and forecasted new hiring. New armor currently costs \$655 to \$750 per set, depending on the level of protection. The total for 68 vests, assuming a normal mix of alternatives, is \$48,530. The Department has \$12,481.40 remaining from last year's grant, including the City's match, which will be applied to the need. The Bureau of Justice Assistance maintains a history of awards and payments and will reduce any award by this amount.

As noted in the Fiscal section the City's match will come from the Grant Fund.

V. ALTERNATIVES:

Ballistic vests are required for all sworn officers. With or without grant assistance the Department would buy the same vests at the same cost.

VI. ATTACHMENTS:

Resolution Authorizing Application Submittal



A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY COUNCIL TO APPROVE THE SUBMISSION OF THE 2016 BULLETPROOF VEST PARTNERSHIP GRANT TO THE US DEPARTMENT OF JUSTICE

WHEREAS, the US Department of Justice, Office of Justice Programs, and Bureau of Justice Assistance made available funding under the Bulletproof Vest Partnership Grant Act of 2000; and

WHEREAS, such funds may be used to help purchase approved bulletproof vests for eligible law enforcement officers; and

WHEREAS, this application round is to fund bulletproof vests purchased on or after April 1, 2016; and

WHEREAS, the City of Alpharetta has applied for funding through this program; and

WHEREAS, the funding, if awarded, shall be utilized to help purchase new vests for Alpharetta's police officers; and

WHEREAS, evidence authorizing the acceptance of said application must be provided.

NOW, THEREFORE BE IT SO RESOLVED, this 16th day of May, 2016, by the Mayor and Council of the City of Alpharetta that the submission of the 2016 Bulletproof Vest Partnership Grant application is hereby approved; and if awarded the Mayor is hereby authorized to execute award package with directives under the Bulletproof Vest Partnership Grant Program.

Adopted this _____ day of _____ 2016.

CITY OF Alpharetta, GEORGIA

By: _____
Mayor

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Attest: _____
City Clerk



STAFF REPORT

Submitting Department: Community Development
Submitted By: Eric Graves, Senior Transportation Engineer
Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: PRESENTATION AND DISCUSSION OF PROPOSED T-SPLOST PROJECTS

II. RECOMMENDATION:

III. REPORT IN BRIEF:

In the last legislative session, State legislators provided a mechanism for communities to address transportation funding in SB 369. As provided for in the legislation Fulton County, in coordination with each of the 14 Cities within the county boundaries, is proposing to bring a referendum to the voters proposing a transportation local option sales tax (TSPLOST) of 0.75 percent (3/4 of a penny) for a five year term.

Proceeds from the sales tax, should the referendum pass, are proposed to be distributed among the Cities and unincorporated Fulton County based on population. Revenue projections suggest that Alpharetta could receive nearly \$62 million dollars over the five years of TSPLOST collections.

Revenues from the TSPLOST can only be used for transportation purposes. In addition, the Cities of North Fulton felt strongly that the resulting transportation improvements be coordinated in order to maximize the benefits of the countywide tax. To that end the Cities of Alpharetta, Johns Creek, Milton, Mountain Park, Roswell and Sandy Springs engaged the consultant team of Kimely-Horn and Atkins to prepare a joint project list based on the following principles:

1. Focus on large, pressing issues that are regional or multijurisdictional
2. Improve traffic flow and operations/address congestion
3. Show results and impact within 5 years
4. Have a strategic, well thought out plan
5. Prioritize to provide maximum impact for dollars spent
6. Major roadway reconstruction is a valid expense, but want to minimize maintenance and general repair projects

Using those criteria, Alpharetta's long range capitol plan was reviewed and the following projects/programs were identified:

Tier 1

ALP-001	Academy St/Webb Bridge Road: Bike/Ped/Operational Improvements
ALP-002	Haynes Bridge Road Capacity Improvements
ALP-003	Old Milton Parkway Capacity Improvements
ALP-004	McGinnis Ferry Road Capacity Improvements
ALP-005	Windward Parkway Business District/Union Hill Road Capacity Improvements
ALP-006	Morris Road Operational Improvements
ALP-007	Bethany Road at Mayfield Road Intersection
ALP-008	Bethany Road at MidBroadwell Road Intersection
ALP-009	Kimball Bridge Road: Bike/Ped/Operational Improvements

Tier 2

ALP-010	Adaptive Traffic Signals/ITS (Program)
ALP-011	Sidewalks/Greenways (Program)
ALP-012	Milling/Resurface (Program)
ALP-013	Debt Service (Program)
ALP-015	Operational Improvements (Program)

Tier 3

ALP-001a	Academy St/Webb Bridge Road: GA 400 Bridge Bike/Ped/Operational Improvements
ALP-009a	Kimball Bridge Road: GA 400 Bridge Bike/Ped/Operational Improvements
ALP-014	Commuter Bike Corridor
ALP-016	GA 400 Bottlenecks

Projects in the Tier 1 category are estimated to cost near 85% of Alpharetta's portion from the expected revenue. Tier 2 projects are scalable, flexible projects that can be advanced should revenues be sufficient, representing approximately 15% of revenues. Tier 3 projects are important projects that may be able to be started if revenues exceed projections, or advanced using federal and state funding sources.

Attached are the detailed project sheets identifying the proposed project limits and planning level budgets. Detailed concept designs have not been completed for these projects, however, it is envisioned that full public input will be a key component of each project's development.

IV. ALTERNATIVES:

V. ATTACHMENTS:

2016 TSPLOST - Alpharetta Projects

Haynes Bridge Road Capacity Improvements

ALP-002, JCR-005

Project Description

The Haynes Bridge Corridor is an important collector connecting neighborhoods to the south with schools, GA 400, employment and commercial centers. This project widens the two lane section to four vehicle lanes and accommodates pedestrians and bicycles.

Project Details

TYPE	Roadway Corridor (Multimodal)
MAIN ROUTE	Haynes Bridge Rd
EXTENTS	From Mansell Rd to Old Alabama Rd
LOCATION	Johns Creek, Alpharetta
LENGTH (miles)	2.00
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	\$1,000,000
RIGHT-OF-WAY COST	\$1,000,000
CONSTRUCTION COST	\$8,000,000
OTHER COSTS	
TOTAL CAPITAL COST	\$10,000,000
CITY TSPLOST FUNDS	Alpharetta \$5,000,000 Johns Creek \$5,000,000

Project Implementation

LOCAL LEAD	Alpharetta, Johns Creek
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Funding Partners

DESIGN	Other
RIGHT-OF-WAY	Other
CONSTRUCTION	Other
Alpharetta, Johns Creek	

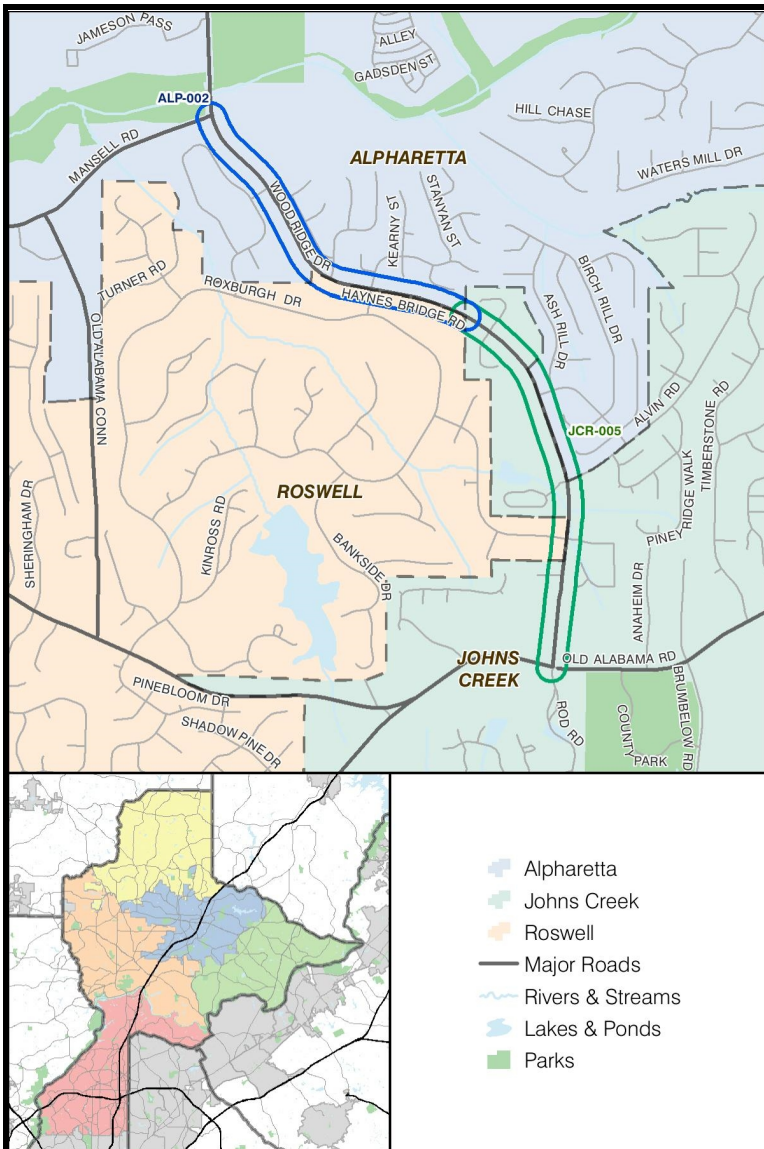
Project Status

DESIGN	2017
ROW	2018
CONSTRUCTION	2019
ENVIRONMENTAL	Not needed

Project Timeline

READY FOR CONSTRUCTION	18 mo.
ANTICIPATED LENGTH OF CONSTRUCTION	18 mo.

Notes:



McGinnis Ferry Road Capacity Improvements

ALP-004, JCR-004

Project Description

This regional capacity enhancement project includes widening of McGinnis Ferry Road from 2-lanes to 4-lanes. The project is jointly funded by GDOT, Forsyth County, Alpharetta and Johns Creek. McGinnis Ferry Road is a major east/ west corridor connecting I-85 with GA 400.

Project Details

TYPE	Roadway Corridor (Multimodal)
MAIN ROUTE	McGinnis Ferry Rd
EXTENTS	From Union Hill Rd to Sargent Rd
LOCATION	Johns Creek, Forsyth, Alpharetta, Milton
LENGTH (miles)	4.50
GDOT/ ARC ID	PI#0004634 / FN-233A

Project Cost Estimate

ENGINEERING COST	\$2,000,000
RIGHT-OF-WAY COST	\$3,800,000
CONSTRUCTION COST	\$24,100,000
OTHER COSTS	\$6,100,000
TOTAL CAPITAL COST	\$36,000,000
CITY TSPLOST FUNDS	Alpharetta \$5,500,000
	Johns Creek \$5,500,000

Project Implementation

LOCAL LEAD	Forsyth County
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Funding Partners

DESIGN	Multiple
RIGHT-OF-WAY	Multiple
CONSTRUCTION	Multiple
Alpharetta, Johns Creek, Milton, Forsyth, GDOT	

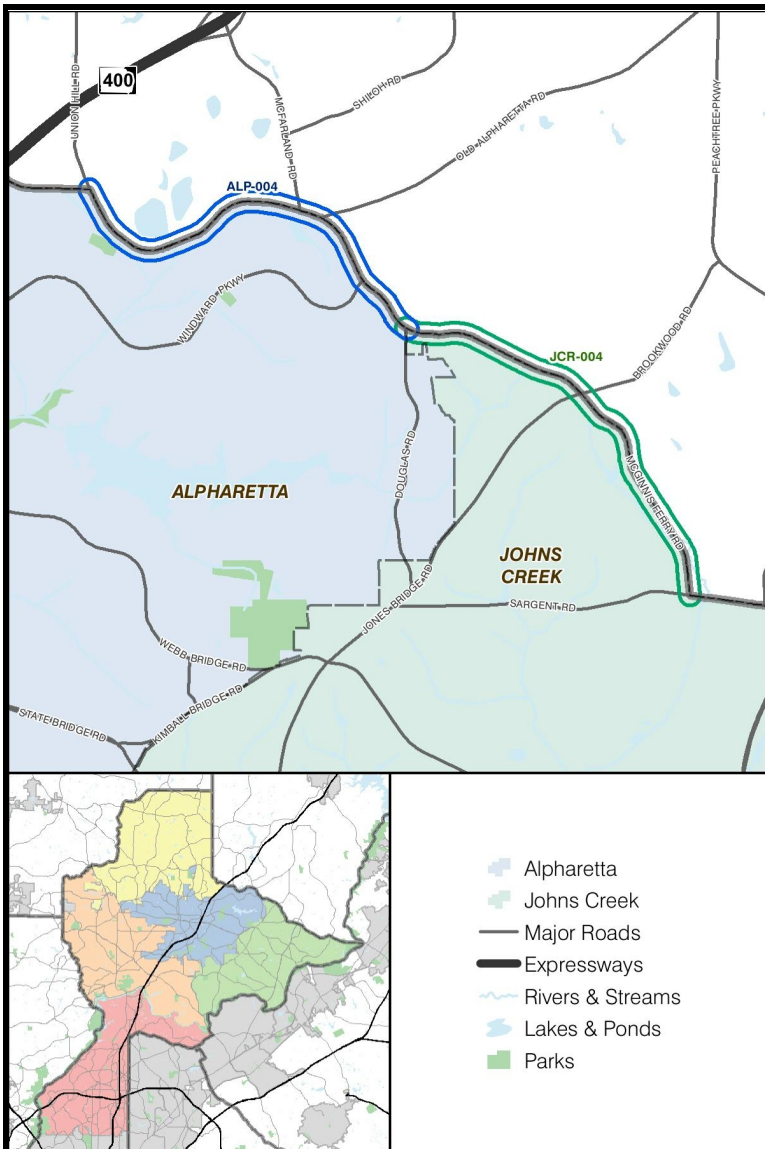
Project Status

DESIGN	In progress
ROW	TIP/Other secured funding
CONSTRUCTION	TIP/Other secured funding
ENVIRONMENTAL	Started

Project Timeline

READY FOR CONSTRUCTION	18 mo.
ANTICIPATED LENGTH OF CONSTRUCTION	24 mo.

Notes: \$8M contingency set-aside from Johns Creek TSPLOST funds if HB170 not applicable

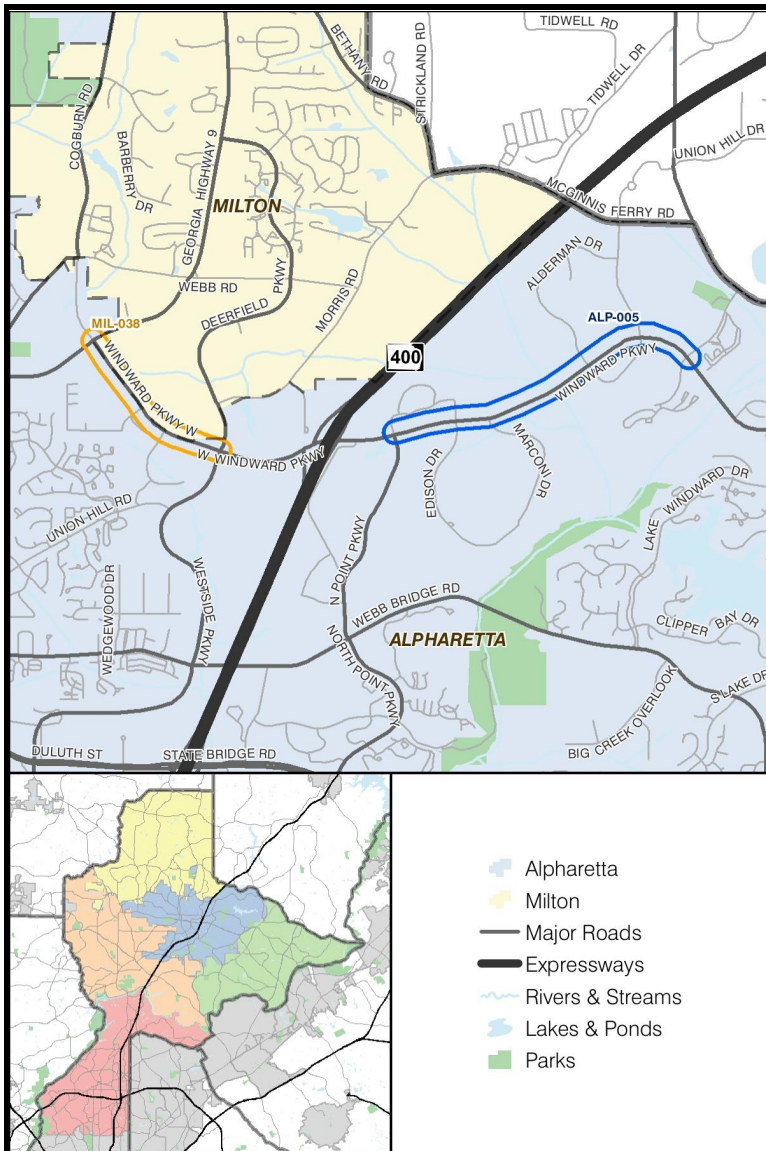


Windward Parkway Business District/Union Hill Road Capacity Improvements

ALP-005, MIL-038

Project Description

This capacity improvement is intended to relieve congestion through Windward's business district east of Union Hill Road, complementing the concurrent Alpharetta bond project and interchange enhancement efforts west of GA 400. Project will add a travel lane in each direction and enhance the bicycle and pedestrian accommodations.



Project Details

TYPE	Roadway Corridor (Multimodal)
MAIN ROUTE	Windward Parkway
EXTENTS	From North Point Parkway to Union Hill Road and from Deerfield Pkwy to SR 9
LOCATION	East/West corridor in northeast Alpharetta
LENGTH (miles)	2.10
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST		\$500,000
RIGHT-OF-WAY COST		
CONSTRUCTION COST		\$15,000,000
OTHER COSTS		
TOTAL CAPITAL COST		\$15,500,000
CITY TSPLOST FUNDS	Alpharetta	\$15,500,000
	Milton	\$500,000

Project Implementation

LOCAL LEAD	Alpharetta
------------	------------

Funding Partners

DESIGN	Other
RIGHT-OF-WAY	Other
CONSTRUCTION	Other

Alpharetta

Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	9 mo.
ANTICIPATED LENGTH OF CONSTRUCTION	18 mo.

Notes:

Academy St/Webb Bridge Road:Bike/Ped/Operational Improvements

ALP-001

Project Description

The Academy Street/ Webb Bridge Road Corridor is a vital collector street connecting Downtown Alpharetta and Avalon to neighborhoods, parks, schools and the Big Creek Greenway. The proposed project provides operational improvements to ease existing congestion and enhances bicycle and pedestrian accommodations.

Project Details

TYPE	Roadway Corridor (Multimodal)
MAIN ROUTE	Academy Street/Webb Bridge Road
EXTENTS	From Main St (SR 9) to Kimball Bridge Road (SR 120)
LOCATION	East/West corridor bisecting Alpharetta
LENGTH (miles)	4.73
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	\$1,000,000
RIGHT-OF-WAY COST	\$2,000,000
CONSTRUCTION COST	\$10,000,000
OTHER COSTS	
TOTAL CAPITAL COST	\$13,000,000
CITY TSPLOST FUNDS	Alpharetta \$13,000,000

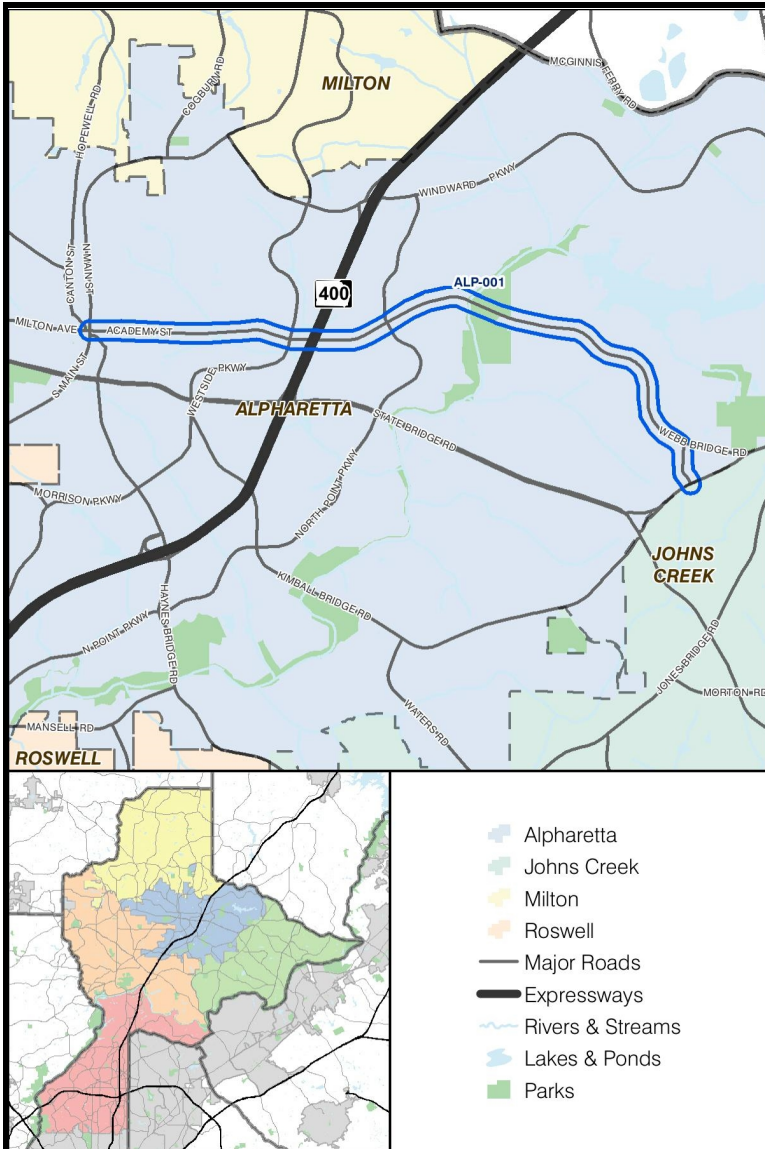
Project Implementation

LOCAL LEAD	Alpharetta
Funding Partners	
DESIGN	Multiple
RIGHT-OF-WAY	Multiple
CONSTRUCTION	Multiple
No other partners at this time	

Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started
Project Timeline	
READY FOR CONSTRUCTION	24 mo.
ANTICIPATED LENGTH OF CONSTRUCTION	24 mo.

Notes:



Old Milton Parkway Capacity Improvements

ALP-003

Project Description

This regional capacity enhancement project includes widening of SR 120(Old Milton Parkway) from 4 lanes to 6 lanes. The City will be working with GDOT to expedite the project using mostly state and local funds.

Project Details

TYPE	Roadway Corridor (Multimodal)
MAIN ROUTE	Old Milton Parkway
EXTENTS	From GA 400 to State Bridge Road
LOCATION	East/West corridor bisecting Alpharetta
LENGTH (miles)	2.53
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	\$2,000,000
RIGHT-OF-WAY COST	\$1,000,000
CONSTRUCTION COST	\$20,000,000
OTHER COSTS	\$5,000,000
TOTAL CAPITAL COST	\$28,000,000
CITY TSPLOST FUNDS	Alpharetta \$6,000,000

Project Implementation

LOCAL LEAD	Alpharetta
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Funding Partners

DESIGN	State
RIGHT-OF-WAY	State
CONSTRUCTION	State
Johns Creek	

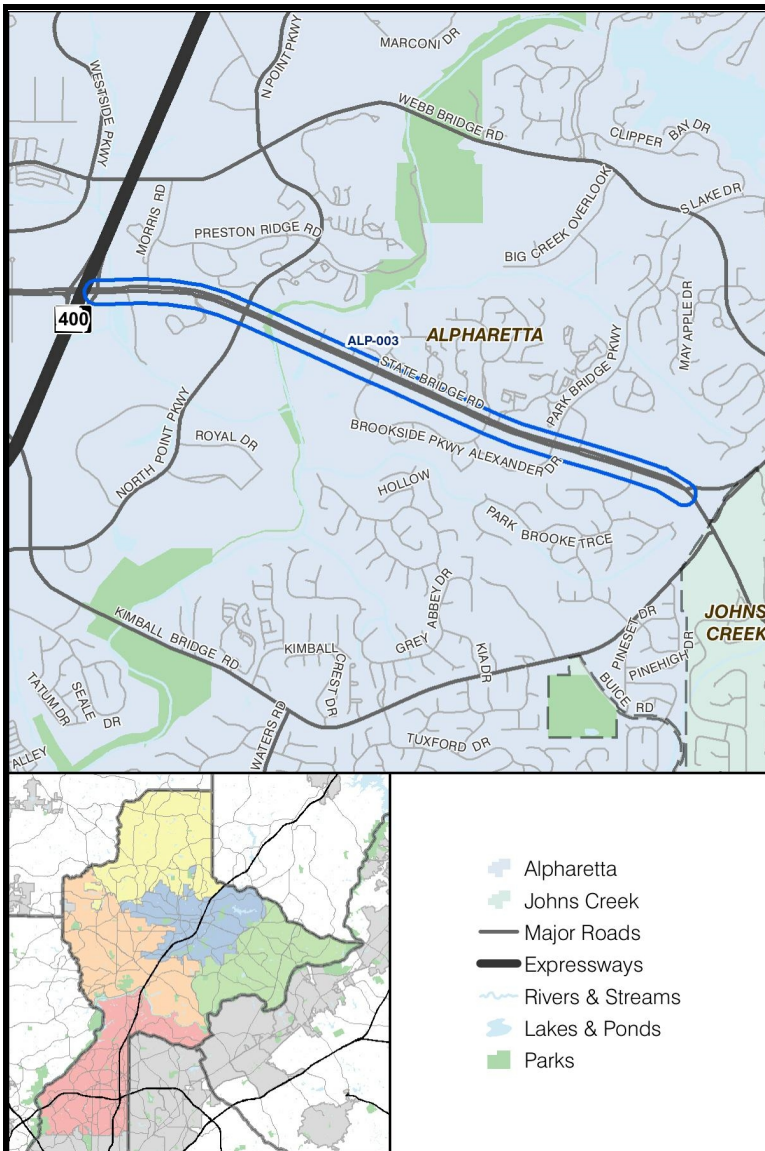
Project Status

DESIGN	Aspirations
ROW	Aspirations
CONSTRUCTION	Aspirations
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	12 mo.
ANTICIPATED LENGTH OF CONSTRUCTION	

Notes:



Morris Road Operational Improvements

ALP-006

Project Description

This operational project along Morris Road will provide the appropriate auxiliary lanes to accommodate the heavy traffic flow from both Old Milton Parkway and Webb Bridge Road. Project will also provide pedestrian and bicycle accommodations

Project Details

TYPE	Roadway Corridor (Multimodal)
MAIN ROUTE	Morris Road
EXTENTS	From Old Milton Parkway (SR 120) to Webb Bridge Road
LOCATION	North/South corridor west of GA 400
LENGTH (miles)	0.41
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	\$100,000
RIGHT-OF-WAY COST	\$100,000
CONSTRUCTION COST	\$2,500,000
OTHER COSTS	
TOTAL CAPITAL COST	\$2,700,000
CITY TSPLOST FUNDS	Alpharetta \$2,700,000

Project Implementation

LOCAL LEAD	Alpharetta
------------	------------

Funding Partners

DESIGN	
RIGHT-OF-WAY	
CONSTRUCTION	

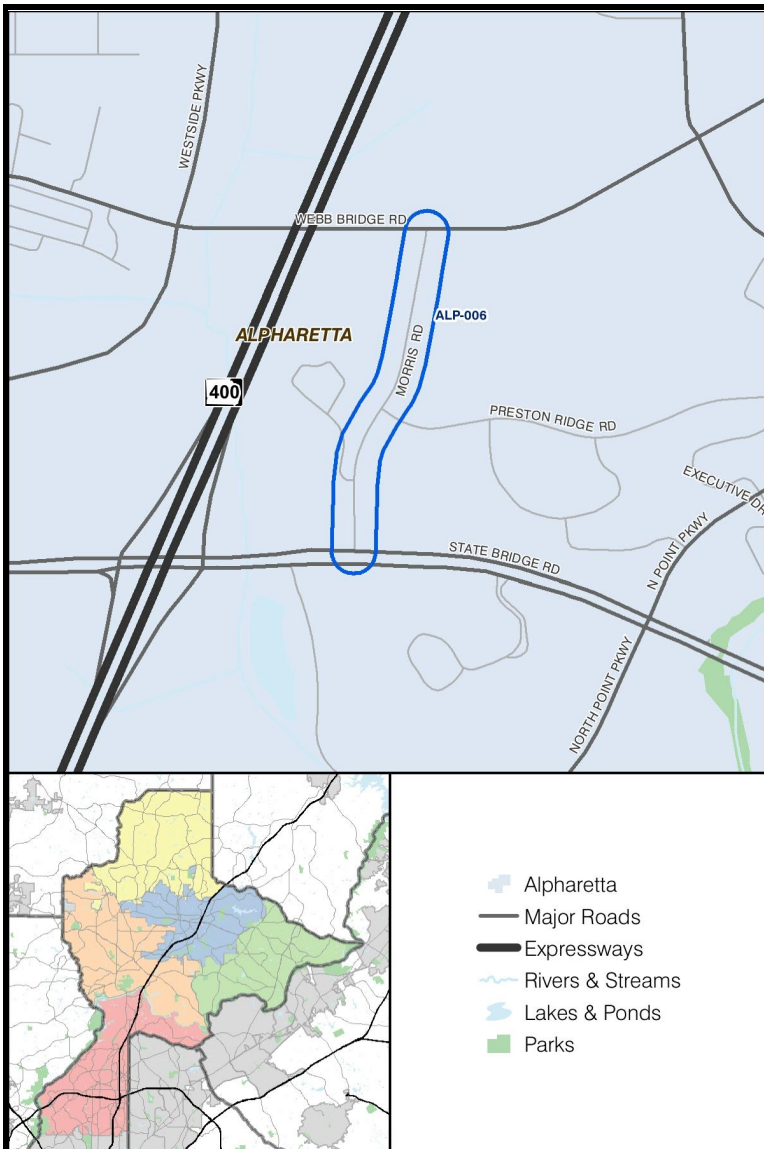
Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	9 mo.
ANTICIPATED LENGTH OF CONSTRUCTION	9 mo.

Notes:



Bethany Road at Mayfield Road Intersection

ALP-007

Project Description

Intersection improvement changing this all way stop to roundabout intersection control.

Project Details

TYPE	Roadway Intersection (any mode)
MAIN ROUTE	Mayfield Road
EXTENTS	Bethany Road at Mayfield Road Intersection
LOCATION	Western Alpharetta
LENGTH (miles)	0.10
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	\$75,000
RIGHT-OF-WAY COST	\$200,000
CONSTRUCTION COST	\$1,000,000
OTHER COSTS	
TOTAL CAPITAL COST	\$1,275,000
CITY TSPLOST FUNDS	Alpharetta \$1,275,000

Project Implementation

LOCAL LEAD	Alpharetta
------------	------------

Funding Partners

DESIGN	
RIGHT-OF-WAY	
CONSTRUCTION	

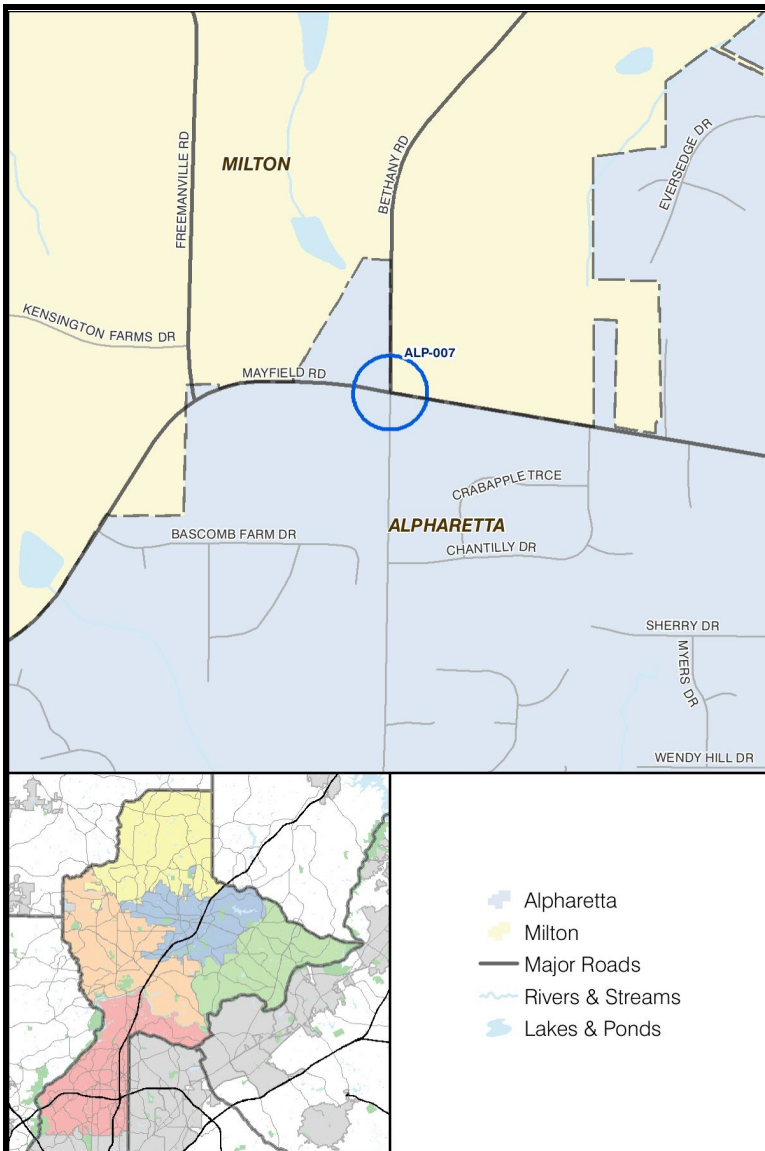
Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	6 mo.
ANTICIPATED LENGTH OF CONSTRUCTION	6 mo.

Notes:



Bethany Road at MidBroadwell Road Intersection

ALP-008

Project Description

Intersection operational improvements potentially incorporating a roundabout.

Project Details

TYPE	Roadway Intersection (any mode)
MAIN ROUTE	MidBroadwell Road
EXTENTS	Bethany Road at MidBroadwell Road Intersection
LOCATION	Western Alpharetta
LENGTH (miles)	0.10
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	\$75,000
RIGHT-OF-WAY COST	\$200,000
CONSTRUCTION COST	\$1,000,000
OTHER COSTS	
TOTAL CAPITAL COST	\$1,275,000
CITY TSPLOST FUNDS	Alpharetta \$1,275,000

Project Implementation

LOCAL LEAD	Alpharetta
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Funding Partners

DESIGN	
RIGHT-OF-WAY	
CONSTRUCTION	

Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	6 mo.
ANTICIPATED LENGTH OF CONSTRUCTION	6 mo.

Notes:



Kimball Bridge Road:Bike/Ped/Operational Improvements

ALP-009

Project Description

Pedestrian, bike and operational improvements to Kimball Bridge Road, connecting residential neighborhoods to Downtown Alpharetta, Avalon, schools, and parks.

Project Details

TYPE	Roadway Corridor (Multimodal)
MAIN ROUTE	Kimball Bridge Road
EXTENTS	From Westside Parkway to North Point Parkway
LOCATION	
LENGTH (miles)	1.10
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	\$100,000
RIGHT-OF-WAY COST	\$500,000
CONSTRUCTION COST	\$5,400,000
OTHER COSTS	
TOTAL CAPITAL COST	\$6,000,000
CITY TSPLOST FUNDS	Alpharetta \$6,000,000

Project Implementation

LOCAL LEAD	Alpharetta
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Funding Partners

DESIGN	
RIGHT-OF-WAY	
CONSTRUCTION	

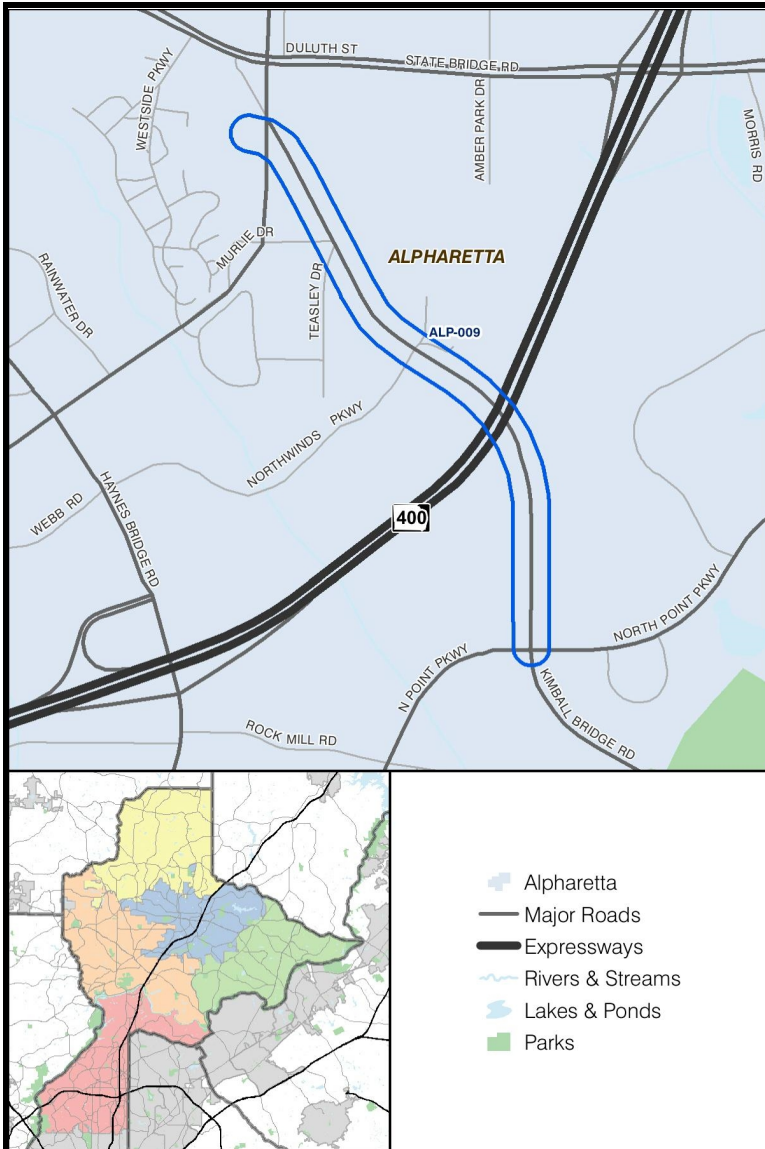
Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	24 mo.
ANTICIPATED LENGTH OF CONSTRUCTION	12 mo.

Notes:



Adaptive Traffic Signals/ITS

ALP-010

Project Description

Traffic System Improvements including camera's, communications, and advanced coordination

Project Details

TYPE	Roadway Corridor (Vehicular Only)
MAIN ROUTE	
EXTENTS	Adaptive Traffic Signals/ ITS
LOCATION	
LENGTH (miles)	
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	
RIGHT-OF-WAY COST	
CONSTRUCTION COST	
OTHER COSTS	
TOTAL CAPITAL COST	TBD
CITY TSPLOST FUNDS	Alpharetta TBD

Project Implementation

LOCAL LEAD	Alpharetta
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Funding Partners

DESIGN	
RIGHT-OF-WAY	
CONSTRUCTION	

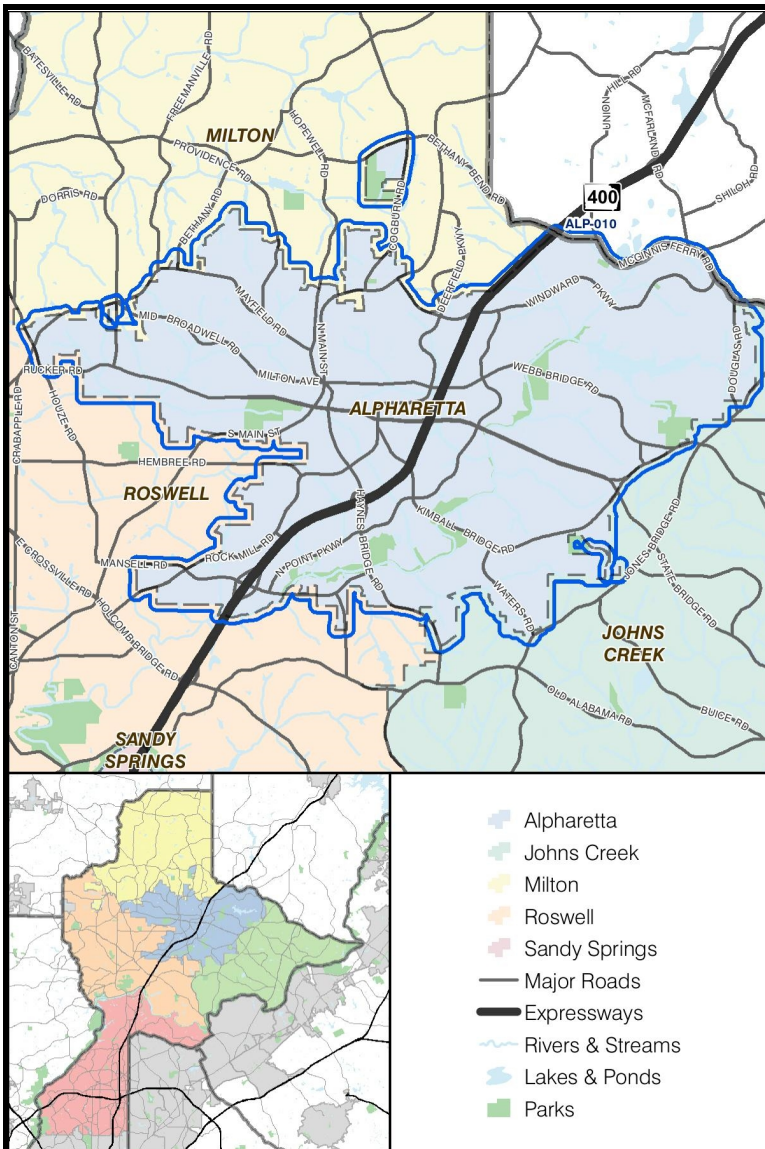
Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	9 mo.
ANTICIPATED LENGTH OF CONSTRUCTION	9 mo.

Notes:



Sidewalks/Greenways

ALP-011

Project Description

Improvements along City collector streets and greenways

Project Details

TYPE	Bicycle and/or Pedestrian
MAIN ROUTE	
EXTENTS	Sidewalks
LOCATION	
LENGTH (miles)	
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	
RIGHT-OF-WAY COST	
CONSTRUCTION COST	
OTHER COSTS	
TOTAL CAPITAL COST	TBD
CITY TSPLOST FUNDS	Alpharetta TBD

Project Implementation

LOCAL LEAD	Alpharetta
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Funding Partners

DESIGN	
RIGHT-OF-WAY	
CONSTRUCTION	

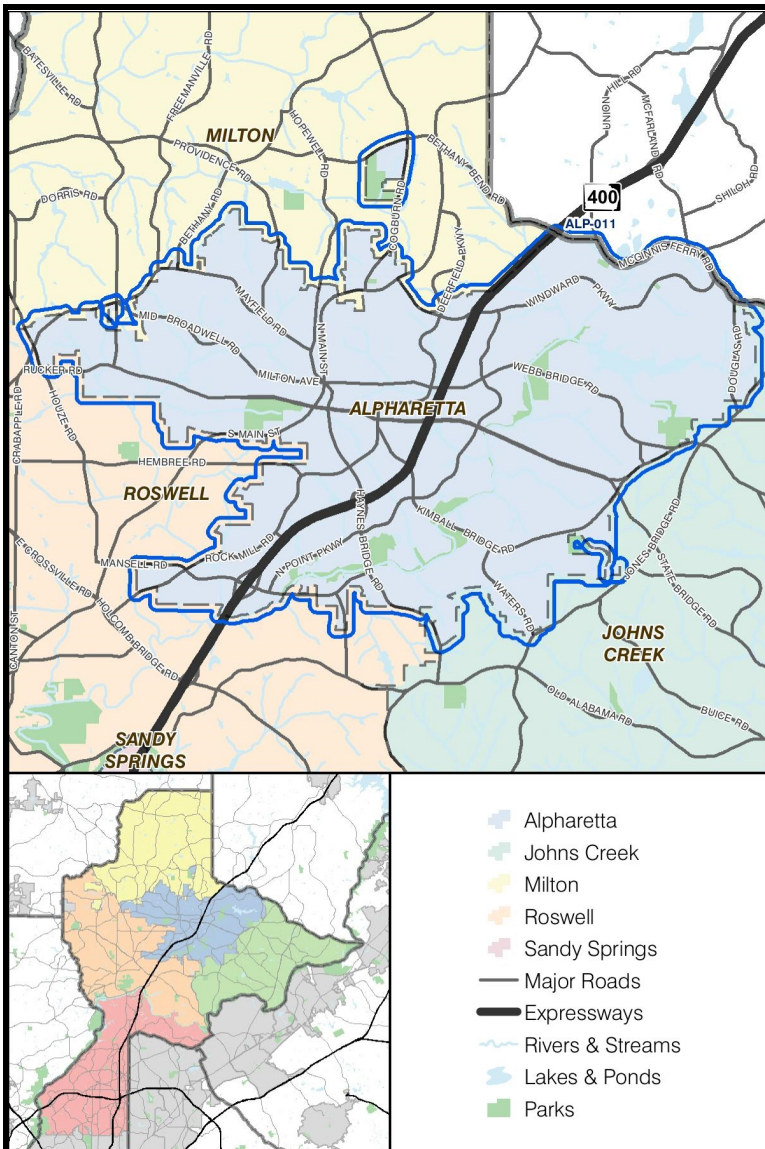
Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	
ANTICIPATED LENGTH OF CONSTRUCTION	

Notes:



Milling/Resurface

ALP-012

Project Description

Street Maintenance

Project Details

TYPE	Roadway Maintenance
MAIN ROUTE	
EXTENTS	Milling/ Resurface
LOCATION	
LENGTH (miles)	
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	
RIGHT-OF-WAY COST	
CONSTRUCTION COST	
OTHER COSTS	
TOTAL CAPITAL COST	TBD
CITY TSPLOST FUNDS	Alpharetta TBD

Project Implementation

LOCAL LEAD	Alpharetta
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Funding Partners

DESIGN	
RIGHT-OF-WAY	
CONSTRUCTION	

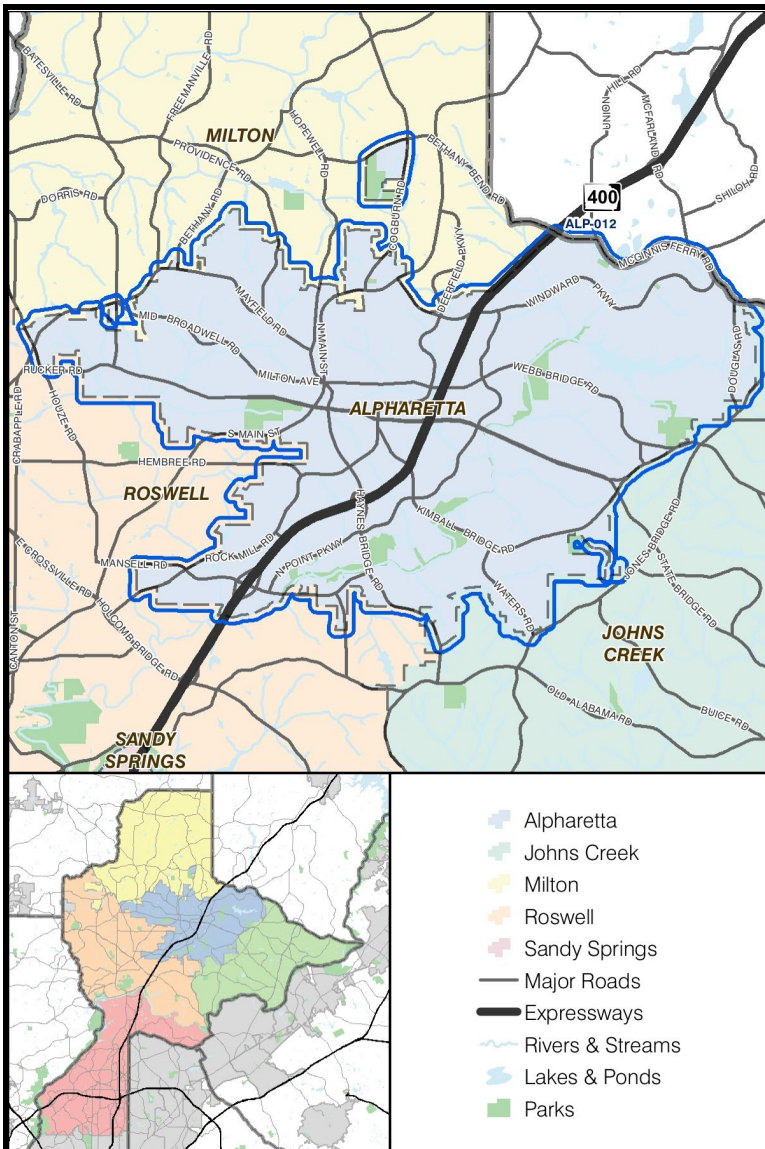
Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	
ANTICIPATED LENGTH OF CONSTRUCTION	

Notes:



Debt Service

ALP-013

Project Description

Retirement of Transportation Bond debt

Project Details

TYPE	Other
MAIN ROUTE	
EXTENTS	Debt Service
LOCATION	
LENGTH (miles)	
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	
RIGHT-OF-WAY COST	
CONSTRUCTION COST	
OTHER COSTS	
TOTAL CAPITAL COST	TBD
CITY TSPLOST FUNDS	Alpharetta TBD

Project Implementation

LOCAL LEAD	Alpharetta
------------	------------

Funding Partners

DESIGN	
RIGHT-OF-WAY	
CONSTRUCTION	

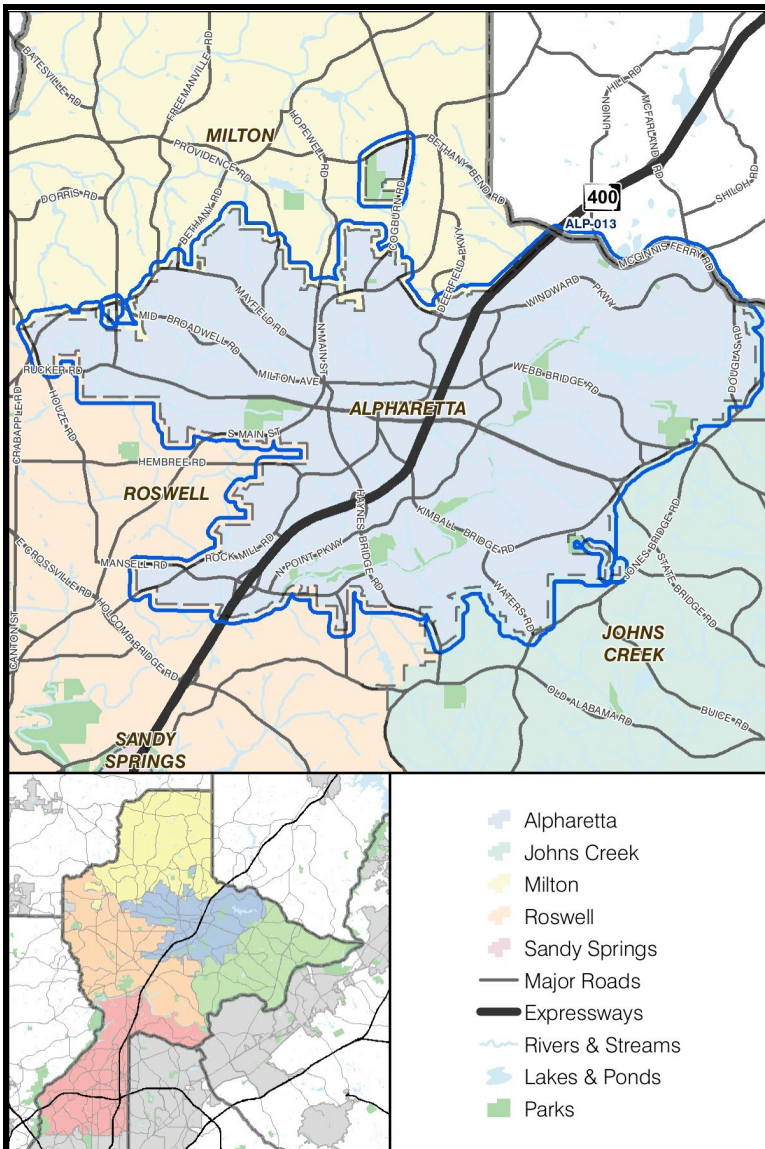
Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	
ANTICIPATED LENGTH OF CONSTRUCTION	

Notes:



Operational Improvements

ALP-015

Project Description

Quick Response/Flexible Intersection, Safety, and operational Improvements

Project Details

TYPE	Other
MAIN ROUTE	
EXTENTS	
LOCATION	
LENGTH (miles)	
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	
RIGHT-OF-WAY COST	
CONSTRUCTION COST	
OTHER COSTS	
TOTAL CAPITAL COST	TBD
CITY TSPLOST FUNDS	Alpharetta TBD

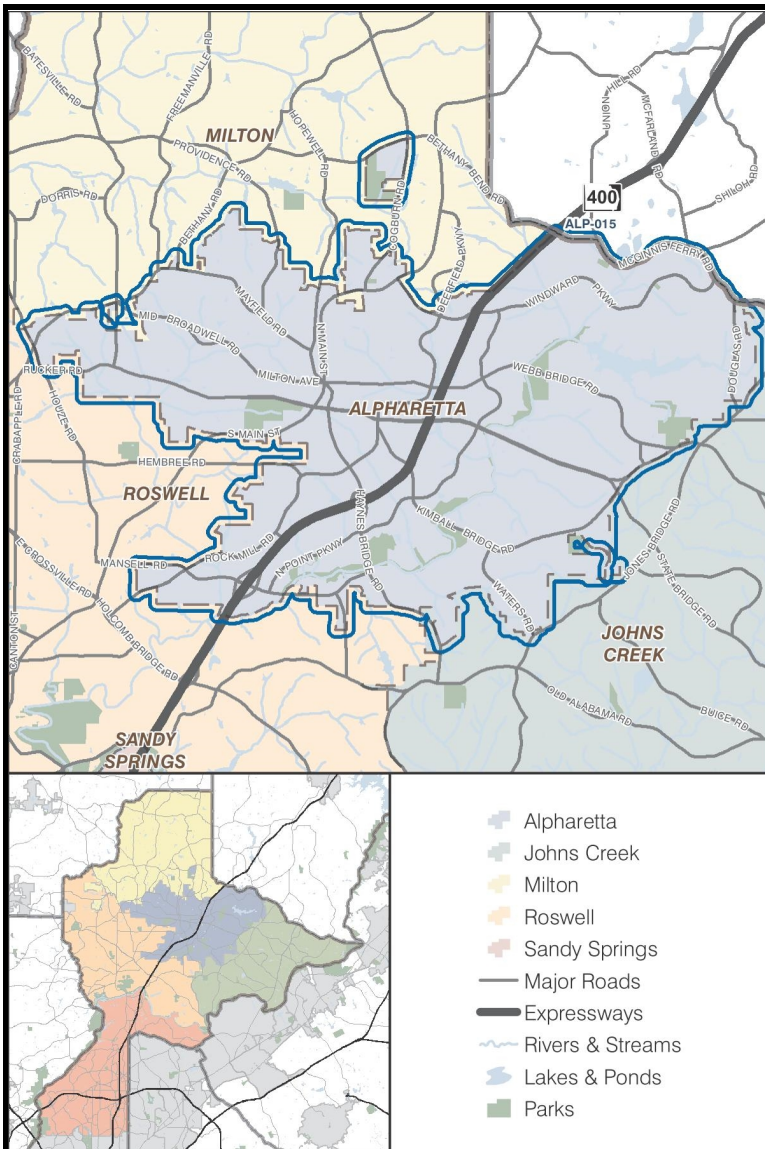
Project Implementation

LOCAL LEAD	
Funding Partners	
DESIGN	
RIGHT-OF-WAY	
CONSTRUCTION	

Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started
Project Timeline	
READY FOR CONSTRUCTION	
ANTICIPATED LENGTH OF CONSTRUCTION	

Notes:



Academy St/Webb Bridge Road:GA 400 Bridge Bike/Ped/Operational Improvements

ALP-001a

Project Description

Project improves Webb Bridge over GA 400, accommodating pedestrians, cyclists, and vehicle operations. Construction and funding to be coordinated with the GA 400 Managed Lane project.

Project Details

TYPE	Bridge
MAIN ROUTE	Academy Street/Webb Bridge Road
EXTENTS	Academy St/Webb Bridge Rd at GA 400
LOCATION	East/West corridor bisecting Alpharetta
LENGTH (miles)	0.20
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	\$100,000
RIGHT-OF-WAY COST	
CONSTRUCTION COST	\$6,500,000
OTHER COSTS	
TOTAL CAPITAL COST	\$6,600,000
CITY TSPLOST FUNDS	Alpharetta \$6,600,000

Project Implementation

LOCAL LEAD	Alpharetta
------------	------------

Funding Partners

DESIGN	Multiple
RIGHT-OF-WAY	Multiple
CONSTRUCTION	Multiple
GDOT	

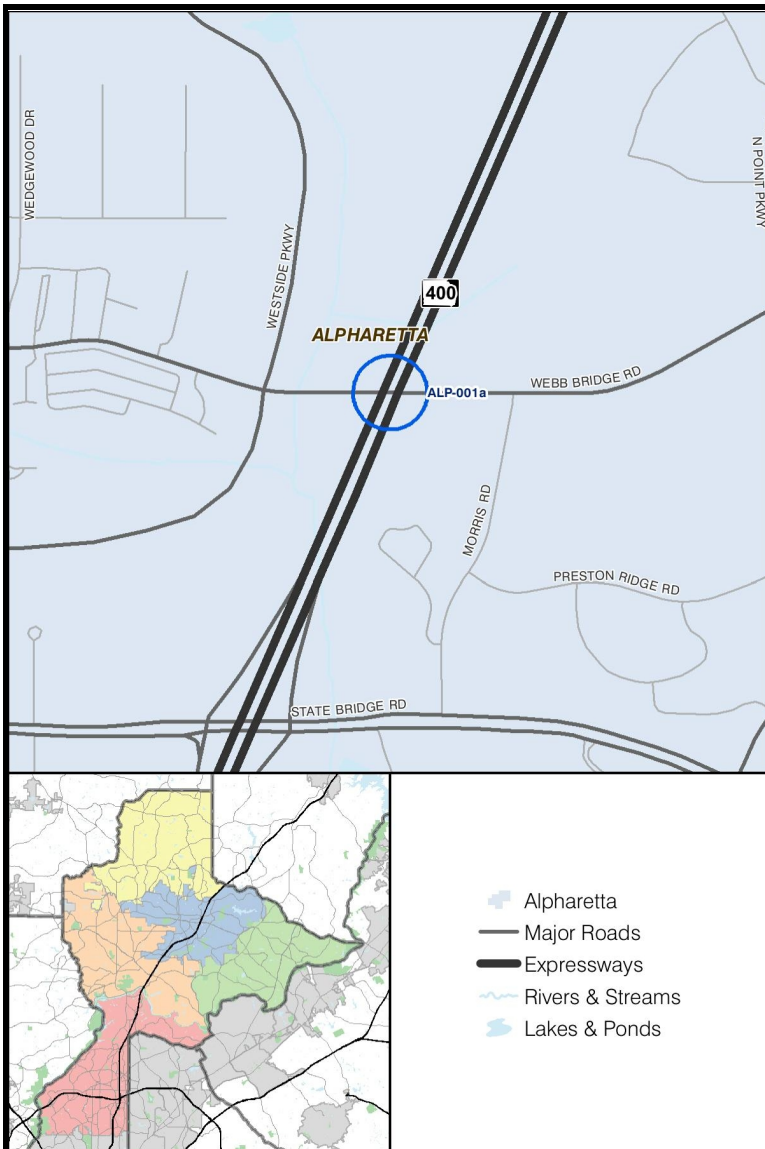
Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	24 mo.
ANTICIPATED LENGTH OF CONSTRUCTION	24 mo.

Notes:



Kimball Bridge Road:GA 400 Bridge Bike/Ped/Operational Improvements

ALP-009a

Project Description

Project improves Kimball Bridge over GA 400, accommodating pedestrians, cyclists, and vehicle operations. Construction and funding to be coordinated with the GA 400 Managed Lane project.

Project Details

TYPE	Bridge
MAIN ROUTE	Kimball Bridge Road
EXTENTS	Kimball Bridge Road at GA 400
LOCATION	
LENGTH (miles)	0.20
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	\$100,000
RIGHT-OF-WAY COST	
CONSTRUCTION COST	\$6,400,000
OTHER COSTS	
TOTAL CAPITAL COST	\$6,500,000
CITY TSPLOST FUNDS	Alpharetta \$6,500,000

Project Implementation

LOCAL LEAD	Alpharetta
------------	------------

Funding Partners

DESIGN	State
RIGHT-OF-WAY	State
CONSTRUCTION	State

Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	24 mo.
ANTICIPATED LENGTH OF CONSTRUCTION	12 mo.

Notes:



Commuter Bike Corridor

ALP-014

Project Description

Commuter Bike paths along the GA 400 buffer, west of the highway

Project Details

TYPE	Bicycle and/or Pedestrian
MAIN ROUTE	GA 400
EXTENTS	From Mansell Road to Windward
LOCATION	
LENGTH (miles)	4.50
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	
RIGHT-OF-WAY COST	
CONSTRUCTION COST	
OTHER COSTS	
TOTAL CAPITAL COST	TBD
CITY TSPLOST FUNDS	Alpharetta TBD

Project Implementation

LOCAL LEAD	Alpharetta
------------	------------

Funding Partners

DESIGN	
RIGHT-OF-WAY	
CONSTRUCTION	

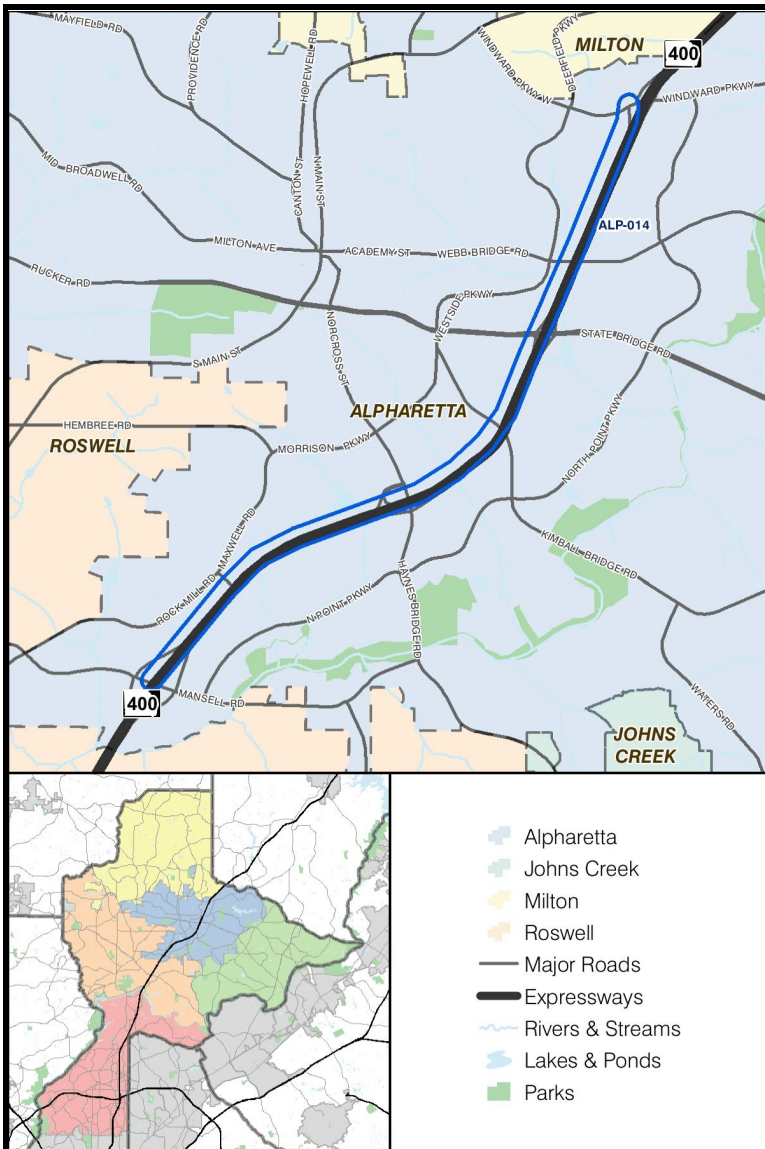
Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	Not started

Project Timeline

READY FOR CONSTRUCTION	
ANTICIPATED LENGTH OF CONSTRUCTION	

Notes:



GA 400 Congestion Relief

ALP-016

Project Description

Contributions to mitigate GA 400 congestion.

Project Details

TYPE	Roadway Corridor (Vehicular Only)
MAIN ROUTE	GA 400
EXTENTS	TBD
LOCATION	TBD
LENGTH (miles)	
GDOT/ ARC ID	

Project Cost Estimate

ENGINEERING COST	
RIGHT-OF-WAY COST	
CONSTRUCTION COST	
OTHER COSTS	
TOTAL CAPITAL COST	TBD
CITY TSPLOST FUNDS	Alpharetta TBD

Project Implementation

LOCAL LEAD	GDOT
------------	------

Funding Partners

DESIGN	
RIGHT-OF-WAY	
CONSTRUCTION	
Multiple Partners TBD	

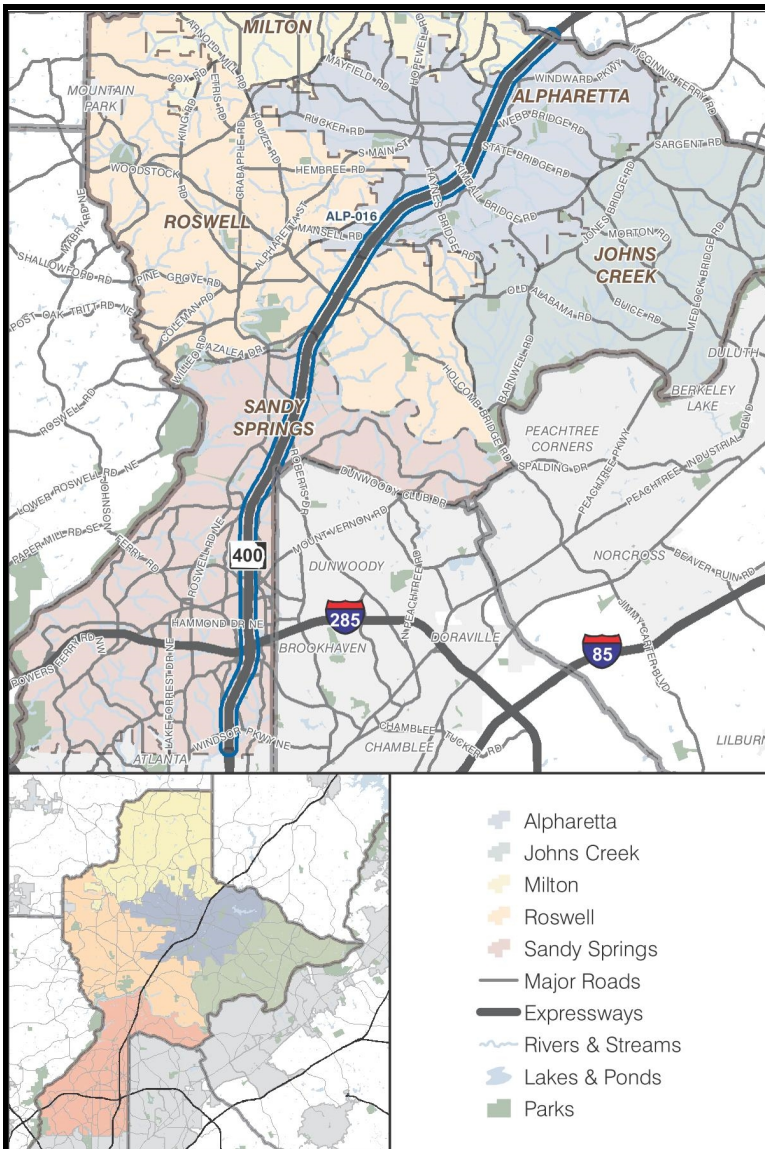
Project Status

DESIGN	
ROW	
CONSTRUCTION	
ENVIRONMENTAL	

Project Timeline

READY FOR CONSTRUCTION	
ANTICIPATED LENGTH OF CONSTRUCTION	

Notes:





STAFF REPORT

Submitting Department: Recreation and Parks
Submitted By: Lisa Cherry, Rec. & Parks Deputy Director
Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: ALPHARETTA ARTS CENTER UPDATE

II. RECOMMENDATION:

Provide input and direction to Alpharetta Arts Center steering committee and Houser Walker on preliminary concept design and program plans for the Center.

III. REPORT IN BRIEF:

On December 14, 2015, Alpharetta City Council approved the future use of the old Fulton County library (located at 238 Canton Street) as an arts center offering an extensive and diverse program of classes, art exhibitions, speaker series, gallery space, black box theatre, and outreach programs for the entire community.

A steering committee comprised of members of City Council, Alpharetta Recreation Commission, and Alpharetta Recreation and Parks staff was formed to begin the process to develop a plan to re-design the center. On March 31, 2016, the steering committee met with representatives of Houser Walker Architecture, the design firm selected to manage this project. At this kick-off meeting, a programming schedule was developed. The schedule included a series of community input meetings on April 12 and 13, 2016 at the site of the new arts center.

Hank Houser, Project Manager, led the public input meetings held for special interest groups such as arts guilds, arts businesses, performance groups, educational partners, senior citizens, special needs community, the general public, and City leadership. Attendance at the meetings was good with many ideas and suggestions for the future design and program for the arts center brought forward. Public input was also gathered through an online survey. There were 139 responses to the survey.

Houser Walker met with the steering committee on April 28, 2016 to review the information gathered through public input and discuss a preliminary concept design. The design was presented to the Alpharetta Recreation Commission on May 10th.

Houser Walker will utilize comments made by the Recreation Commission as well as input from City Council to continue the process of developing a concept design. The final concept design will be presented to City Council for review and approval in June/July.

IV. ALTERNATIVES:

V. ATTACHMENTS:



STAFF REPORT

Submitting Department: Finance

Submitted By:

Meeting Date: May 16, 2016

I. AGENDA ITEM TITLE: PRESENTATION AND DISCUSSION OF THE RECOMMENDED FISCAL YEAR 2017 BUDGET

II. RECOMMENDATION:

The purpose of this presentation is to provide an overview of the Recommended Annual Operating and Capital Budget (the "FY 2017 Budget") and allow for a question and answer dialogue.

III. REPORT IN BRIEF:

The FY 2017 Budget was distributed electronically to the City Council on April 25, 2016, and is available on the City's website through the financial transparency portal (OpenGov) and as a downloadable pdf document.

The Finance Department presented an overview of the operating and capital budget at the April 25th City Council meeting and a detailed discussion of the operating/capital initiatives at the May 2nd City Council meeting.

This meeting will continue the discussion on the operating and capital initiatives included within the FY 2017 Budget. Department Directors will be present to discuss their initiatives and answer questions. There have been no changes to the budget since the May 2nd workshop (outside of routine editing of the verbiage).

An additional budget workshop is scheduled for May 23rd.

Public hearings and City Council action on the FY 2017 millage levy and budget are scheduled for June 6th, June 13th (tentative), and June 20th.

IV. ALTERNATIVES:

V. ATTACHMENTS:

FY 2017 Budget (excerpt)



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

April 25, 2016

To the City Council and Citizens of Alpharetta:

We are pleased to present our Annual Operating and Capital Budget (line-item budget detail) for Fiscal Year 2017 (the "Budget") of the City of Alpharetta, Georgia. Our recommendations are based on direction provided at the City Council Retreat as well as a thorough review of our current financial status, revenue trends, economic data, and our standard of providing top level service while maintaining our focus on keeping Alpharetta an affordable option for our citizens and stakeholders.

This budget is the culmination of years of financial stewardship by the City Council, City Administrator, city departments, and includes the following:

- ✓ Tax-burden reductions for our homeowners and business owners including:
 - Maintenance of the city's \$40,000 homestead exemption which saves our homeowners \$2.5 million annually. This savings equates to a 1.5 mill reduction for the average homeowner (see section entitled *Taxpayer Savings* for more information).
 - Maintenance of the city's millage rate at 5.750 mills (flat with FY 2015) including funding \$4.5 million from General Fund operations for recurring capital initiatives (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.).
- ✓ Funding totaling \$16.1 million available for capital investment within our city (includes the \$4.5 million in recurring capital discussed above). The city's capital plan for FY 2017 totals \$76.9 million and represents all estimated funding sources including the \$16.1 million 2017 budget request, \$52 million in proposed 2016 Alpharetta Parks and Transportation Bond proceeds (discussed on the next page), and other sources

MAYOR
DAVID BELLE ISLE

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

CITY ADMINISTRATOR
ROBERT J. REGUS

which are available for your review and described in detail under the *Capital Initiatives* section of this report.

- ✓ Funding for a new state-of-the-art 44,000 square foot Conference Center through a public-private partnership with North American Properties (developer of Avalon). Along with the Conference Center, North American Properties will construct a 325-room Marriott Autograph hotel abutting the Center. North American Properties is operating the Conference Center that will include the largest meeting room in the north Fulton market. Economic impact studies have indicated that a conference center could bring in almost \$23.5 million in visitor spending, generating 545 jobs with more than \$15.7 million in earnings and over \$51.3 million in total economic output annually. The FY 2017 budget includes funding within the Hotel/Motel Fund to cover debt service associated with bonds issued to fund construction of the Center. The debt service is fully funded through the hotel/motel tax.
- ✓ Funding for the 2016 Alpharetta Parks and Transportation Bond which would provide \$52 million in improvements aimed at traffic congestion, expanding sidewalk connectivity, improving park amenities, extending the Big Creek Greenway north to connect with Forsyth County's Greenway, and securing parkland for future passive and active park systems. This bond is subject to voter approval on May 24, 2016. Funding is provided through the city's existing millage rate structure.
- ✓ Continuation of the same high service levels our citizenry, business owners, and stakeholders have to expect from our city.

Expanded service levels within the City Administration and Public Safety Departments are available for your review and described in detail under the *Operating Initiatives* section of this report.

BUDGET PROCESS AND OVERVIEW

The Fiscal Year 2017 Budget process was refined through an update of the city's financial condition which was presented during the City Council retreat (February 7-9, 2016). During this update, a financial plan was established which prioritized the use of available fund balance to most effectively position the city for financial success in the future. This information was also shared with the city's department directors during the budget review process.

As provided monthly to the City Council through the Financial Management Reports, the Finance Department has closely monitored our revenue and expenditure trends, indicating spending would continue to be closely managed for FY 2016 to ensure operations are funded at an acceptable level while also maximizing available funding for recurring capital initiatives (e.g. milling and resurfacing of city streets, stormwater maintenance, etc.). Accordingly, the Finance Department analyzed departmental spending needs and calculated target budgets for each department.

City departments responded to the direction provided by the Finance Department and submitted base operating budgets (non-personnel) for each activity and program in line with current revenue estimates that cover the city's primary cost drivers (e.g. salaries, healthcare, etc.).

The FY 2017 Budget is balanced for all funds and totals \$113 million with the breakdown by fund type as follows:

– General Fund:	\$ 67,733,011
– Special Revenue Funds:	14,345,335 (A)
– Debt Service Fund:	5,816,807
– Capital Project Funds:	12,259,857 (A)
– Solid Waste Fund:	3,304,278
– Risk Management Fund:	1,312,200
– Medical Insurance Fund ¹ :	<u>7,932,994</u>
Total	\$112,704,482

(A) Amounts contained herein represent new appropriations for FY 2017. Unexpended FY 2016 appropriations for Council approved projects are re-appropriated annually pursuant to city policy.

Several of the major points of the FY 2017 Budget are as follows:

- Property Taxes: The FY 2017 Budget is based on maintenance of the city's millage rate at 5.750 mills. Property tax digest growth is estimated at 4% with additional new construction values forecasted for recent development within the city (e.g. Avalon).

The property tax revenue estimates are net of the city's \$40,000 homestead exemption which saves our homeowners \$2.5 million annually (e.g. equates to a 1.5 mill reduction for the average homeowner). The city's homestead exemption is more than double the amounts offered from our companion cities and goes great lengths in keeping Alpharetta an affordable place to live and raise a family.

- Operating expenditures of the General Fund are up 3.8% over FY 2016. This figure includes the incremental budgetary impact for the initiatives approved during the FY 2016 Mid-Year Budget (new positions including a Building Inspector and two part-time Parking Enforcement Officers; Alpharetta Bike Share Program startup/operating costs; Court facility use agreement with the City of Milton; reservation of expanded portion of the city's share of Hotel/Motel taxes towards a debt service reserve on the Conference Center Bonds) as well as the full impact of the capital leases for replacement of Fire Engines #4 and #6 (all fire apparatus are now under a capital leasing program and built into the city's operating budget). After adjusting for these new incremental budgetary impacts, the base operational budget growth totals 3.1%.
 - Management of personnel and compensation program to align with current market environment:
 - ✓ Reduction of Personnel staffing to 438 full-time equivalents (reduction of one vacant Grants Administrator position²).

¹ Please refer to the *Budget Narrative* section for detailed financial information.

- ✓ Continuation of a performance-based merit program of 3% on April 1, 2017, per authorized/funded position (estimated cost of \$227,000 citywide³). This merit program is contingent upon a mid-year review of revenue trends to determine if sufficient funding is available. Research of national and local wage growth data indicates the 3% rate is a responsible average (i.e. not among the highest or the lowest).
- ✓ Coverage of group insurance premiums (8% premium increase; \$480,669⁴ incremental budget impact citywide). The premium growth is due to claims patterns that are trending at 90% of premiums (industry standard is 80-85%), general medical cost inflation, and costs associated with the Affordable Care Act. Unfortunately, the city has experienced large claims at twice the actuarial assumed average over the last 12 months. The claims are primarily of a non-chronic nature outside of the reach of wellness initiatives.
- ✓ Increase in the actuarially determined defined benefit pension contribution of 4%, or \$100,000 (citywide), compared to FY 2016. This increase is due to new pronouncements and their impact on certain assumptions which offset accrued liabilities as well as adjustments recommended by our actuary.
- Targeted growth (2.6% or \$356,862) in departmental maintenance and operations budgets (General Fund) including FY 2017 operating initiatives⁵.
- The departmental operating capital/lease budget primarily represents funding for the city's capital lease obligations (fire trucks, finance software, public works and community development software, etc.). The increase of \$111,969 is due to capital lease payments for the replacement of Fire Engines #4 and #6 which were approved during FY 2016 but the first payment will not occur until FY 2017. The city has now programmed all of its fire apparatus into the operating budget under capital lease obligations which will allow replacement upon expiration of the underlying leases. Thereby guaranteeing functional emergency equipment to serve our customers.
- The Other Uses category includes the following: contingency (approximately 1% of the operating budget); Risk Management claims funding (this allocation represents funding for insurance premiums; funding for claims and administration/brokerage fees has been allocated to departments through the personnel services category); funding of debt service on the Gwinnett Technical College contribution (Alpharetta campus); continuation of funding for the Police Athletic League (\$35,000) and Friends of the Library (\$10,000); and debt service reserve for the Conference Center Bonds⁶.

² Job duties have been absorbed by the Finance Department.

³ This represents the financial impact in FY 2017 (i.e. April-June 2017).

⁴ The General Fund increased \$411,477 while the other operating funds (combined) increased \$69,192.

⁵ Please refer to the *Operating Initiatives* section for more information.

⁶ It is the city's intent to reserve \$1.5 million of surplus hotel/motel taxes for a debt service reserve on the Conference Center bonds. The intent of this reserve is to be fully funded through the Conference Center portion of the tax. However, the city will

Please refer to the *Budget Narrative* tab for a detailed narrative of the FY 2017 Budget, including a multi-year personnel listing by department.

BUDGET AND MILLAGE RATE HEARINGS

As set forth under Georgia law and the City Code, citizen input is solicited during the process of adopting the budget through publicly advertised meetings as follows:

- April 25, 2016: Distributed the FY 2017 Mayor's Recommended Budget
- May 2, 2016: Council Meeting
- May 16, 2016: Council Meeting
- May 23, 2016: Council Meeting (tentative)
- June 6, 2016: Public Hearing and Council Meeting (Budget/Millage)
 - 1st reading of Budget Ordinance*
 - 1st reading of Millage Rate Ordinance*
 - E-911 Resolution*
- June 13, 2016: Public Hearing and Council Meeting (tentative)
- June 20, 2016: Public Hearing and Council Meeting (Budget/Millage)
 - 2nd reading of Budget Ordinance*
 - 2nd reading of Millage Rate Ordinance*

BUDGET ISSUES AND PRIORITIES

The FY 2017 Budget formalizes numerous key financial factors which have been themes for several years within the government:

- Bond ratings;
- Sustainability of existing services;
- Cost of government;
- Taxpayer savings;
- Debt service payments;
- Expansion of departmental service levels;
- Maintaining an effective capital improvement program;
- Proper use of fund balance; and
- Funding recurring capital from operating budget.

Bond Ratings

The city's AAA bond rating was reaffirmed by *Moody's* and *Standard & Poor's* ("S&P") during April 2016 in conjunction with the sale of \$25 million (par) of Development Authority of Alpharetta Revenue Bonds, Series 2016, for a new state-of-the-art 44,000 sq. ft. Conference Center through a public-private partnership with North American Properties (developer of Avalon).

contribute taxes from its expanded portion towards the reserve in the early years and recapture those funds as they become available through the Conference Center portion.

The AAA rating represents the highest rating available to municipalities and translates to significant savings to our citizens and stakeholders through reduced borrowing costs. This rating demonstrates the strongest creditworthiness relative to other US municipal or tax-exempt issuers and reflects the city's current sound financial position as well as strong financial management practices guiding our ongoing decision making. These practices are supported by formal policies to guide budget and procurement practices, capital investment, and debt management. Other positive factors include a relatively strong economic base, moderate debt burden, and manageable capital needs. The FY 2017 Budget is mindful of these factors and the importance of maintaining the highest rating, not only for our citizens but also our bondholders.

Alpharetta is one of only 214 (*Moody's*)/336 (*S&P*) cities in the United States to earn an AAA bond rating. Additionally, Alpharetta is one of only two cities in Georgia to earn an AAA rating from both *Moody's* and *S&P*.

S&P recently raised the city's Financial Management Assessment score from "good" to "strong" based on the city's formalized long-term financial projections (operations and capital) as part of the Conference Center bond review.

Sustainability of Existing Services

The City Council, City Administration, and City Departments have displayed impressive financial stewardship over the years through an established philosophy of budgetary evaluation. This philosophy entails reviewing the needs of the city relative to a standard that services and associated costs should not be appropriated unless they are justified as strategic goals of the organization that serve to accomplish our guiding principles.

This philosophy is the foundation of our budget process as evidenced by the Finance Department's direction to departments that base operating budgets should be submitted in line with the city's revenue trends. City departments responded to the direction provided by the Finance Department and submitted base operating budgets (non-personnel) for each activity and program in-line with current revenue estimates that cover the city's primary cost drivers (e.g. personnel compensation and healthcare).

As with many employers, one item that is affecting the sustainability of services is healthcare costs. The City of Alpharetta has been proactive in the latest wellness initiatives to help reduce these costs in the long run and as such has been recognized by the Atlanta Business Chronicle as one of "Atlanta's Healthiest Employers". To mitigate the rising costs of healthcare, the city is focused on the following initiatives:

- Continuation with our consumer driven HRA (Health Reimbursement Account) and HSA (Health Savings Account) healthcare plans supplemented with a wellness program. Together these programs engage the employee and his/her family into making more informed decisions about their medical care and overall health.
- Incentivizing our wellness program for all employees who elect city health coverage through discounts in their health insurance premiums. This includes the completion of

a health risk assessment questionnaire, biometric screening, and in-person meetings with a trained wellness coach. Failure to enroll (employee and covered spouse) includes a loss of the wellness program discount and results in higher premiums paid by the employee.

- Instituting measures to facilitate trend management of chronic illnesses including allowing employees/spouses identified as high risk (including tobacco use) for chronic disease via the biometric screening receive wellness program discounts by actively meeting with a wellness coach through the year or by enrolling in a tobacco cessation program.
- Instituting a Minimum Premium Plan model with our insurance carrier (CIGNA) that reduces premium taxes while maintaining coverage benefits.

Cost of Government

The city has historically acknowledged the need to provide a taxation rate commensurate with the government's level of service. The FY 2017 Budget is based on maintenance of the city's millage rate at 5.750 mills.

The table to the right provides a historical snapshot of millage rate levies.

The portion of the millage rate funding operations and recurring capital investment (General Fund) will decrease from 5.00 mills in FY 2016 to 4.62 mills in FY 2017. Property tax revenue estimates for FY 2017 total

Fiscal Year	Operating Millage Levy	Debt Service Millage Levy	Total Millage Levy	% Increase (Decrease)
2017	4.620	1.130	5.750	0.0%
2016	5.000	0.750	5.750	0.0%
2015	4.950	0.800	5.750	0.0%
2014	4.870	0.880	5.750	0.0%
2013	4.820	0.930	5.750	0.0%
2012	4.215	1.535	5.750	0.0%
2011	4.215	1.535	5.750	0.0%
2010	4.215	1.535	5.750	0.0%
2009	4.215	1.535	5.750	-8.0%
2008	4.508	1.740	6.248	-5.3%
2007	4.150	2.450	6.600	-5.7%
2006	4.550	2.450	7.000	0.0%
2005	4.700	2.300	7.000	0.0%
2004	4.750	2.250	7.000	-3.2%
2003	4.900	2.330	7.230	-3.3%
2002	5.060	2.420	7.480	-5.1%
2001	4.930	2.950	7.880	0.0%
2000	5.170	2.710	7.880	

\$19.9 million (excluding motor vehicle taxes). Of this amount, \$4.5 million is included for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.). The capital funding will be transferred to the Capital Projects Fund and Stormwater Capital Fund to properly account for the capital improvement activities.

The portion of the millage rate funding debt service (Debt Service Fund) will increase from 0.75 mills in FY 2016 to 1.13 mills in FY 2017 (0.38 mill increase). The FY 2017 Budget proposes to program the operating millage reduction into the Debt Service Fund

to reserve for debt service on the proposed Alpharetta Parks and Transportation Bonds⁷ which are set for voter referendum on May 24, 2016.

The city has estimated a 4% increase in digest values with additional new construction values forecasted for recent development within the city (e.g. Avalon).

Taxpayer Savings

The FY 2017 millage rate, coupled with the city's substantial Homestead Exemption, goes great lengths in keeping Alpharetta an affordable place to live and also strategically positions us relative to neighboring areas.

The city's homestead exemption totals \$40,000 and saves our homeowners over \$2.5 million annually (e.g. equates to a 1.5 mill reduction for the average homeowner). The city's homestead exemption is more than double the amounts offered from our companion cities and goes great lengths in keeping Alpharetta an affordable place to live and raise a family.

Debt Service Payments

The city's primary method of funding large scale capital projects is through the issuance of bonds (e.g. general obligation bonds, Development Authority bonds, etc.). General obligation bonds have been issued to fund numerous large scale projects including public safety facilities, parks and recreation facilities, and transportation improvements that continue to define Alpharetta as a desirable community to work and live. Development Authority bonds were issued in 2016 to fund construction of a new state-of-the-art Conference Center. Principal and interest payments for fiscal year 2017 are budgeted at \$4,624,377 with the following forecast: 2018 - 2041⁸: \$3,904,415 (annual average).

The debt service amounts listed above do not include the debt service reserve associated with the Alpharetta Parks and Transportation Bonds. This debt service amounts will be reallocated from reserve into specific debt service accounts upon voter approval/issuance (Alpharetta Parks and Transportation Bonds).

⁷ Please refer to the *Capital Initiatives* section for detailed descriptions of the proposed bond projects.

⁸ Represents final maturity of the Series 2016 Development Authority bonds (Conference Center).

Expansion of Departmental Service Levels (Operating Initiatives)

Recommended operating initiative funding for FY 2017 totals \$362,000 and has been programmed into the General Fund (non-allocated appropriation of \$150,000) and E-911 Budgets (non-allocated appropriation of \$212,000). Please refer to the *Operating Initiatives* section for a detailed listing of operating initiatives including descriptions.

	Net Budget Impact
General Fund	
City Administration	
Contracted Marketing/Public Relations Services	\$ 100,000
Public Safety	
Cardiac Monitors Replacement Lease	50,000
E-911 Fund	
Communication Officers (4 FTE)	212,000
	\$ 362,000

Maintaining an Effective Capital Improvement Program (Capital Initiatives)

The FY 2017 Budget includes funding of \$16.1 million for capital initiatives. As part of the capital planning process, departments submitted capital/one-time initiative funding requests totaling \$23.4 million. Recommended capital projects total \$14.2 million with an additional \$1.8 million set aside for future capital initiatives.

FY 2017 Capital Improvement Program Source and Use

	General Fund	Impact Fee Fund	E-911 Fund	DEA Fund	Capital Projects Fund	Total
Sources:						
Available Fund Balance	\$ 6,049,857	\$ 1,930,000	\$ -	\$ 1,750,000	\$ 1,730,000	\$ 11,459,857
(1) Recurring Capital Program	2,800,000	-	-	-	-	2,800,000
Recurring Stormwater Capital Program	1,700,000	-	-	-	-	1,700,000
Pay-as-you-go Capital Investment	-	70,000	32,000	-	-	102,000
Developer Contribution	-	-	-	-	-	-
	\$10,549,857	\$ 2,000,000	\$ 32,000	\$1,750,000	\$ 1,730,000	\$ 16,061,857
Uses:						
(2) Capital/Grant-Matching	\$ 10,458,394	\$ 2,000,000	\$ 32,000	\$ 1,750,000	\$ -	\$ 14,240,394
	\$10,458,394	\$ 2,000,000	\$ 32,000	\$1,750,000	\$ -	\$ 14,240,394
Non-Allocated:						
Future Capital/one-time Initiatives	\$ 91,463	\$ -	\$ -	\$ -	\$ 1,730,000	\$ 1,821,463

(1) Represents funding programmed within the General fund budget to cover recurring capital needs (e.g. milling & resurfacing of city roadways, fleet replacement, etc.).

(2) All Capital Initiative funding will be transferred and accounted for within the Capital Projects Fund, Stormwater Capital Fund, Impact Fee Fund, E-911 Fund, DEA Fund, and Operating Grants Fund.

The city's capital plan for FY 2017 totals \$76.9 million and represents all estimated funding sources including the \$16.1 million 2017 budget request, \$52 million in proposed 2016 Alpharetta Parks and Transportation Bond proceeds, and other sources which are available for your review and described in detail under the *Capital Initiatives* section of this report

Proper Use of Fund Balance

General Fund - Based on audited financial statements for the year ended June 30, 2015, the city's fund balance totaled \$23.6 million. Of this amount, approximately \$5 million was appropriated in the FY 2016 Budget for capital/one-time initiatives and \$12.5 million has been designated as an emergency account based on a conservative policy of 21% of total appropriations (i.e. roughly 2½ months of operating expenditures). It has been the city's policy to utilize the remaining fund balance above the emergency requirement for one-time capital expenditures. Available capital/one-time initiative funding for FY 2017 totals \$6.1 million.

Funding Recurring Capital from Operating Budget

FY 2017 includes appropriations totaling \$4.5 million within the General Fund for recurring capital initiatives (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.). By programming the capital program into the operating budget, the city is announcing to its citizens and stakeholders that capital investment in our roads and infrastructure is a priority that should be funded with certainty as opposed to relying on fund balance which may or may not be accumulated.

In closing, this budget is committed to continuing our focus on providing effective and efficient savings to our citizens and stakeholders.

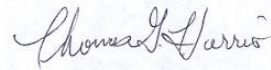
Respectfully Submitted,



David Belle Isle
Mayor



Robert J. Regus
City Administrator



Thomas G. Harris
Finance Director

OPERATING INITIATIVE **REQUESTS**

City of Alpharetta FY 2017 Budget Operating Initiative Requests

Executive Summary

Recommended operating initiative funding for FY 2017 totals \$362,000 and has been programmed into the General Fund (non-allocated appropriation of \$150,000) and E-911 Budgets (non-allocated appropriation of \$212,000). Operating Initiatives not recommended for funding total \$40,000.

RECOMMENDED OPERATING INITIATIVES

General Fund

City Administration

Contracted Marketing/Public Relations Services \$100,000

Contracted services with a private marketing/public relations agency to augment current marketing/public relations/publicity efforts. The primary focus will be on promoting projects, activities, and successes related to three primary focus areas:

1. Growth of our technology sector and position as the Technology City of the South;
2. Growth and activity in Downtown Alpharetta; and
3. Overall quality of life and positive projects and newsworthy happenings in the community.

The contracted services will not replace current public information efforts, but augment them in a manner to elevate Alpharetta's exposure through proactive story placement, media buys, and other activities. The contract and activities performed will be managed by the Public Information Office of the City Administration Department and will be coordinated by a marketing team comprised of staff from Public Information and Economic Development to ensure continuity across all public relations/marketing efforts and consistency of brand and messaging. This initiative is supportive of the following Council Goals: (a) Responsive, Open Government to Meet the Needs of our Citizens and Stakeholders; and (b) Promotes Development.

Public Safety

Cardiac Monitors Replacement Lease \$50,000

This request is for funding of an annual lease payment for the replacement of the city's cardiac monitors (9 units; Zoll E-Series). Each of the city's fire apparatus is equipped with a cardiac monitor.

The city's existing cardiac monitors were purchased in 2008 and have exceeded their useful life as they do not meet several current American Heart Association (AHA) recommendations.

Benefits offered by current cardiac monitors over our existing models include:

- Ability to measure End Tidal Co2 (AHA recommendation);
- Ability to transmit 12-Lead EKG to hospital via Wi-Fi (AHA recommendation);
- More intuitive interface (current units require scrolling through several screens to enter certain information);
- EKG printouts are easier to read;
- Units are much lighter and ergonomic.

The cardiac monitors cost approximately \$27,500 each or \$247,500 to replace all 9 units. The department was planning on replacing the units over a three year period but believes it makes more operational sense to replace all the units at once. Having a standard cardiac monitor unit in place allows personnel to focus their training efforts and provides more efficient service to our customers by eliminating variables inherent in having to think and react when operating multiple cardiac monitor units. The Department recommends funding the cardiac monitor replacements through a 5-year capital lease which will ensure a dedicated funding source for replacement of the monitors upon expiration of the underlying lease. The goal is to ensure that our fleet of cardiac monitors is replaced every five years thereby ensuring the best and most advanced care for our customers.

E-911 Fund

Public Safety

Communication Officers (4 FTE)

\$212,000 (net cost)

The request is to fund four additional full-time Communications Officer positions for the Emergency 911 Center. The 911 Center has adopted call-taking and dispatch protocols that enable operators to play a more effective role in emergency calls: taking better information from callers, dispatching appropriate responders and equipment, and providing better pre-arrival instructions to callers. Service levels are improved considerably by keeping operators on the phone with callers longer, but this effectively increases the workload. Operators are presently working mandatory overtime at an annual cost of more than \$150,000 to meet this need and this is not sustainable. One additional communications officer per shift is needed to satisfactorily meet the need on a permanent basis.

The Center keeps statistics on answering time, dispatch time, response time and other "customer service" metrics. All are and will be monitored to assess the effectiveness of this addition to staff.

Costs are estimated at \$282,000 annually which represents personnel (salary/benefits) and operational (training and uniforms) costs which would be partially offset through reduction in budgeted overtime costs (\$70,000) leaving a net budget impact of \$212,000. Funding is provided through the E-911 Fund.

OPERATING INITIATIVES NOT RECOMMENDED AT THIS TIME**General Fund**
Public Safety**Fingerprint Technician (part-time to full-time)****\$40,000 (net cost)**

The request is approval of and funding for the conversion of the existing part-time Fingerprint Technician position to a full-time position. Fingerprinting is part of the mandatory background checks required for City permits such as serving alcohol and operating a taxi, and the service is also offered as a courtesy to citizens for personal purposes such as firearms licenses and employment applications. Demand has grown significantly, driven by local development (new restaurants) and expanded background requirements in the private sector. An expansion of the hours during which the service is offered is required to meet both volume and service level demands. Conversion of the part-time position to full-time will accomplish this while maintaining appropriate controls in the function.

Fingerprint volume is tracked via actual counts, which have grown from 3,869 in 2013 to 4,084 in 2015 to a projected 4,300 in 2016. Quality is tracked by the percentage of print sets that are accepted or rejected by the GBI. The current technician has an exceptionally high acceptance rate and can expand his hours to meet demand while maintaining quality standards.

Funding totaling \$40,000 is needed to cover costs associated with the upgrade of one part-time (current) Fingerprint Technician position to full-time status (\$65,000 annualized budget allocation of full-time position less \$25,000 current budget allocation of part-time position). Please note: the city collects fees for fingerprinting, and the volume growth that has created this need is also generating incremental revenue growth.

CAPITAL INITIATIVE **REQUESTS**

City of Alpharetta FY 2017 Budget Capital Initiative Requests (Narrative)

Executive Summary

General Fund

Recurring Capital Program	\$ 4,500,000
Available Fund Balance	6,049,857
Capital Projects Fund (Available Fund Balance)	1,730,000
Impact Fees	2,000,000
DEA Fund ¹	1,750,000
E-911 Fund ²	32,000
LMIG Grant Funds ³	500,000
Downtown Parking Fund ³	120,000
Developer Contributions ³	652,500
Avalon Park Land Contribution ³	1,000,000
City Center Land Sales ³	6,600,000
Proposed 2016 Bond Issue ⁴	52,000,000
Total Sources:	\$76,934,357

Recommended Capital Initiatives*:

Proposed Bond Projects	\$56,000,000
Proposed Parking Garage (west of Main St.)	7,200,000
Proposed Surface Parking Lot (west of Main St.)	1,125,771
Recurring Capital Initiatives	6,327,500
General Capital Initiatives	4,459,623
Total Uses:	\$75,112,894

Reserve for Future Capital/One-Time Investment: **\$ 1,821,463**

* Capital initiatives not recommended for funding total \$9,173,000.

¹ Funding for the Public Safety Headquarters Expansion project.

² Funding for an allocable share of the HVAC replacements at Public Safety Headquarters.

³ Funding sources are being shown herein to provide a comprehensive view of capital investment in FY 2017. Grant proceeds, land sales and developer contributions, while not included in the FY 2017 budget, will be appropriated in accordance with policy (e.g. budget ordinance) when the proceeds are legally earned/received by the city. The contribution from Avalon is currently appropriated in the FY 2016 capital budget for parkland acquisition within close proximity to the Avalon Development (e.g. 3 miles). The sale of City Center parcel 11 is currently appropriated in the FY 2016 capital budget to fund construction of a surface parking lot west of Main Street. The remaining City Center land sales, coupled with current appropriations within the Downtown Parking Fund, will be used for construction of a parking garage west of Main Street. Developer contributions will be used for the: (a) Northwinds Street and Pedestrian Lighting project (contribution from the Parkway 400 developer estimated at \$82,500); and (b) the parking garage west of Main Street (developer contributions towards parking spaces in the proposed garage; \$570,000).

⁴ Proposed Alpharetta Parks and Transportation Bond issue is on the May 24, 2016 ballot.

Proposed Bond Projects (funded fully/partially through Bond Proceeds)**Rucker Road Corridor Improvements** **\$16,000,000**

This request is for roadway and streetscape improvements along the Rucker Road Corridor from Wills Road west to the City Limits. The project is designed to improve safety and traffic flow while reducing vehicle travel speeds and providing pedestrian enhancements. This will be accomplished through narrowing travel lanes, providing sidewalks along both sides of the roadway, and adding aesthetic features such as trees, planted medians, and pedestrian lighting. Safety and operational improvements will be made at key intersections. **Funding is proposed to be provided through the following sources: 2016 Alpharetta Parks and Transportation Bond Issue (the "2016 Bond"; \$14,850,000); Impact Fees (\$1,150,000).**

Kimball Bridge Rd Congestion Mitigation **\$9,000,000**

This request is for roadway and streetscape improvements along Kimball Bridge Road between Northpoint Parkway and Waters Road designed to ease traffic congestion during peak commuting periods. This will be accomplished by extending the dedicated eastbound right turn lane from Northpoint Parkway onto Waters Road to better accommodate the evening traffic pattern. A westbound dedicated right turn lane from Kimball Bridge Road onto Northpoint Parkway will also be extended to better address the needs of the primary morning peak commute period. The addition of wider sidewalks and improved access to the Big Creek Greenway is also included. Funding would be provided through the proposed 2016 Bond.

Windward Parkway Corridor Improvements **\$2,000,000**

This request is for Windward Parkway improvements including the addition of one travel lane in each direction from State Route 9 to Westside Parkway to improve traffic flow and safety. The project involves changing the existing dedicated right turn/deceleration lanes along the roadway into thru-travel lanes and connecting them to create one continuous travel lane. This project combines with a soon-to-be under construction project that adds turning lanes from the northbound GA400 off-ramp onto Windward Parkway and extends those to Westside Parkway. The combined projects will help to address backups that are currently occurring on the ramp. This project entails a joint partnership with the City of Milton. The funding set forth above represents Alpharetta's contribution. Funding would be provided through the proposed 2016 Bond.

Lilly Garden Terrace Extension **\$1,500,000**

The extension of Cumming Street west from Main Street to Canton Street to provide additional travel options within and through Downtown Alpharetta. This project advances a goal outlined in the current Downtown Plan to improve the street grid network within Downtown to reduce traffic congestion. Funding would be provided through the proposed 2016 Bond.

Greenway Extension to Forsyth County **\$6,500,000**

Extension of the Big Creek Greenway north from Windward Parkway to connect to Forsyth County's greenway trail system. Completing this leg of the Big Creek Greenway will result in a trail system that runs more than 14 miles through Roswell, Alpharetta, and Forsyth County. Ultimately the trail system will span from the Chattahoochee River in Roswell to Bethelview Road in Forsyth County. Funding would be provided through the proposed 2016 Bond.

Sidewalk Improvements**\$6,000,000**

In 2015, City Council adopted a priority ranking of sidewalk projects to construct continuous sidewalk along one-side of all non-subdivision streets based on stated criteria (e.g. connection to schools, connection to greenways, homeowners served, cost, etc.).

Construction of sidewalks in various locations around Alpharetta to improve pedestrian mobility and provide recreational opportunities. The project helps to achieve the goal of providing sidewalks on at least one side of every public street that is not located within a neighborhood or subdivision. Funding would be provided through the proposed 2016 Bond.

Parkland Acquisition**\$7,000,000**

Strategic acquisition of undeveloped land for the purpose of creating public parks and preserving greenspace. This effort will help Alpharetta achieve the goal of providing 15 acres of park land (combined active and passive space) for every 1,000 residents. Some acquisitions will be of larger parcels of land for creation of traditional parks or greenspace preservation, while other purchases will be of smaller parcels for the purpose of providing pocket parks or areas of passive park space. An ambition of this project is to provide a public park of some type and scale within one mile of every home in Alpharetta. **Funding would be provided through the following sources: Proposed 2016 Bond (\$5,450,000); Impact Fees (\$550,000); and a contribution from Avalon (\$1,000,000).**

Wills Park Pool Renovation**\$4,000,000**

Renovation of public pool facilities at Wills Park, which has not been updated since it was constructed in 1987. The project includes the construction of one new competition pool, one new leisure pool, three pavilions, and other amenities. Also included is a complete renovation of the Bathhouse and showers. Interior renovations will include up-to-date registration/circulation as well as training rooms for lifeguard staff. **Funding would be provided through the following sources: Proposed 2016 Bond (\$2,700,000); and General Fund (fund balance of \$1,300,000).**

Eastside Community Center/YMCA Partnership**\$2,500,000**

The creation of indoor recreation facilities to better serve Alpharetta citizens who live east of Georgia 400. The project would involve either the development of a dedicated facility owned and operated by the City or the development of a facility through a partnership between the City and the Ed Isakson YMCA that would be operated by the agency but open for use by citizens of Alpharetta. The decision as to which method would best meet the needs of Alpharetta residents would be made following an extensive public input process. Funding would be provided through the proposed 2016 Bond.

Alpharetta Arts Center Development**\$1,500,000**

The extensive renovation of the building and land located at the northwest corner of Mayfield Road and Canton Street for the purpose of creating a new Alpharetta Arts Center. The property was formerly the location of the Alpharetta branch of the Fulton County Library. The project would result in improved and more centrally located

facilities for cultural arts classes, programs, exhibits, and performances. Funding would be provided through the proposed 2016 Bond.

Proposed Projects funded fully/partially from City Center Land Sales

Parking Garage/ (west side of Main Street) \$7,200,000

As identified in the Downtown Master Plan, this project would enhance parking opportunities on the west side of Main Street and provide opportunities for new development and redevelopment within the City's Downtown area. The proposed parking garage would accommodate in excess of 325 spaces for nearby restaurants, shops, and offices. **Funding is being provided through City Center land sales (\$5,474,229), Downtown Parking Fund (\$120,000), General Fund (fund balance of \$1,035,771), and Developer cost sharing (e.g. contributions towards parking spaces in the proposed garage; \$570,000).**

Surface Parking Lot (west side of Main Street) \$1,125,771

As identified in the Downtown Master Plan, this project would enhance parking opportunities on the west side of Main Street and provide opportunities for new development and redevelopment within the City's Downtown area. The proposed surface parking lot would accommodate in excess of 90 parking spaces. **Funding is being provided through City Center land sales (\$1,125,771).**

Recurring Capital Initiatives

Priority 1: **Imperative/ Urgent**

Priority 2: **Essential/ Needed**

Priority 3: **Important**

Public Works

Recurring Traffic Signal System Maintenance \$75,000

Priority 1: This request is for the continual maintenance and repair of vehicle detectors (sensors that tell the traffic signal a car is waiting) and traffic signal communications throughout the city. Vehicle detectors are required to be repaired and/or replaced in order to maintain traffic signal responsiveness. Traffic signal communications enable the intersections to work together and smooth traffic flow. The annual funding request has increased to allow for the replacement of loops removed during the milling and resurfacing projects.

Recurring Milling and Resurfacing \$2,500,000

Priority 1: This request is for the on-going maintenance of milling and resurfacing of city streets. Resurfacing of city streets increases the life expectancy of the roads. Without resurfacing, roadways will deteriorate and be more costly to repair. It is anticipated that this project will be augmented through an LMIG grant (additional \$500,000 that will be appropriated upon grant submission/approval).

The city maintains a road rating database similar to that of the Georgia Department of Transportation. In using this approach, each road receives a rating from 1 to 100, with lower scores representing a greater need for maintenance. **Funding is proposed to be provided through the following sources: Recurring Capital (\$2,000,000); LMIG Grant (\$500,000).**

Recurring Traffic Control Equipment \$75,000

Priority 1: This request is for the repair/replacement of traffic signal parts and supplies. Purchase of this necessary equipment will provide ongoing maintenance to the city's existing traffic system.

Recurring Traffic Striping and Signage **\$180,000**

Priority 1: This request is for the (a) replacement and repair of traffic/Bike-lane striping and traffic control signs and the (b) restriping of city roadways after milling and resurfacing. This funding will provide ongoing maintenance to the city's existing traffic system.

Recurring Traffic Calming/Intersection Safety Improvements **\$35,000**

Priority 1: This request is for the identification and implementation of safety improvements in neighborhoods and at high crash rate intersections. Additionally, funds will enable staff to implement necessary traffic calming measures within the city. Projects will consist of roadway striping, signage, channelization, and minor widening to mitigate existing safety deficiencies. Program will enhance public health and safety for users of the city's transportation system.

Recurring Bridge Maintenance **\$175,000**

Priority 1: This request is for the continual performance of required repairs and maintenance measures identified by Georgia Department of Transportation (GDOT) inspectors during their biennial inspections of city owned bridges. Tasks include: the removal of corrosion and repainting of bridge supports; remediation of erosion issues; installation/extension of concrete encasements around piles; cleaning and sealing deck joints; and replacement of failed wing walls. Failure to address these items can lead to further deterioration of bridge conditions.

Work items for FY 2017 will be based on 2015 GDOT Inspections. Existing bridge maintenance funding will be leveraged to offset maintenance and repair costs for 2017.

Recurring Tree Planting and Landscape Improvements **\$75,000**

Priority 1: This request is for the annual tree and landscape improvements which includes, but is not limited to the removal of dead trees, stump removal, light grading, soil preparation and planting in medians, right-of-ways and city properties.

FY 2017 request is for landscape improvements within city right-of-ways including the existing roadway section of Mansell Road around the GA 400 interchange (i.e. the median area between Davis Drive and North Point Parkway). Landscape improvements will include trees, shrubs and groundcovers. Tree bank funds will be used for tree planting and root barrier within the project.

Recurring Fleet Replacement (F-150s; Qty: 2) **\$70,000**

Priority 1: This request is for the recurring replacement of F-150 trucks within the Public Works fleet. These replacements are based on age and maintenance/repair costs. These vehicles are expected to last in excess of 10 years and/or 130,000 miles.

FY 2017 request is for the replacement of one 2000 F-250 (unit #124; 108,000 miles) and one 2003 F-150 extended cab (unit #329; 109,000 miles). Unit #124 has impending transmission issues (slippage and loose linkage) and unit #329 has normal wear for its age. The F-250 is being replaced with an F-150 which is a more appropriate combination of size/power for the required function.

Recurring Fleet Replacement (Admin; Qty: 1)**\$35,000**

Priority 1: This request is for the recurring replacement of administrative vehicles within the Public Works fleet. These replacements are based on age and maintenance/repair costs. These vehicles are expected to last in excess of 10 years and/or 130,000 miles.

FY 2017 request is for the replacement of one 2002 Ford Crown Victoria (unit #295; 95,000 miles). Unit #295 needs suspension/undercarriage work that is not considered critical at this time (worn bushings that cause noise). However, this unit has recently had almost \$4,000 worth of suspension work done in the last several years to make it safe, and it's uncertain whether it's worth investing another \$2,500 - \$3,000 into it for the undercarriage/suspension work described above (mostly labor costs) due to its age.

Rubber Tire Backhoe/Loader (replacement)**\$90,000**

Priority 2: This request is for the purchase of a Rubber Tire Backhoe/Loader to replace a 1994 Ford 555D backhoe/loader (unit #130) that is becoming more costly to maintain and repair due to its age (20 years). This piece of equipment enables staff to dig holes, haul dirt, move materials, lift heavy objects, clean debris from roads and on job sites, and load materials into dump trucks. This will allow the splitting of crews as necessary to ensure prompt and efficient service.

Stormwater (\$1,700,000)**Recurring Stormwater Pipes/Structure Repair/Maintenance****\$1,250,000**

Priority 1: This request is for stormwater pipe and structure maintenance, repair, and replacement. This category includes unclogging pipes and structures filled with sediment and debris, repairing pipes by relining, contractual repairs to stormwater structures, and pipe replacement projects. The contractual pipe unclogging and structure repair will be throughout the city based on inspection results.

The following project locations have been identified for pipe repair or replacement: (1) North Hickory Trace; and (2) Lynne Circle.

The following subdivisions will have pipe lining projects: (1) Lantern Ridge; (2) Andover North; (3) Surrey Place; and (4) Providence Square.

Recurring Stormwater Drainage Maintenance**\$200,000**

Priority 1: This request is for the continual maintenance and small drainage maintenance work within the city including: (1) small repairs such as grouting, paved inverts, and replacing tops; (2) annual maintenance of the city's stormceptor units, oil/water separators, and city-owned detention ponds (as required by the Georgia Environmental Protection Division); (3) Water Quality lab testing (as required by the Georgia Environmental Protection Division); and (4) Street sweeping.

Recurring Stormwater Inspections**\$100,000**

Priority 1: The National Pollutant Discharge Elimination System (NPDES) Stormwater Permit requires Alpharetta to complete a number of inspections to protect our stormwater system. These inspections include site visits to private industrial facilities, private carwash and auto body repair shops, city ponds and stormwater management facilities, private ponds and stormwater management facilities, and city maintained storm structures and pipes. These inspections help us identify maintenance repair work, help us prioritize our crews and CIP lists, and help us recognize private

violations of the stormwater ordinance. This project would include hiring a private consultant to complete the inspections so that city staff can focus their efforts toward planning, maintenance, and enforcement activities.

Recurring Stormwater Studies

\$150,000

Priority 1: This request funds various drainage, flood, and watershed studies that are required by state and federal regulations. Watershed studies identify capital projects to improve water quality in impaired streams. Additional studies include dam breach analysis, bacterial source testing, emergency planning and estimating damage, GIS maintenance, inventory updates, stream delisting, etc. These studies also identify future capital improvement projects or provide specific information that can be used by the city to meet regulatory compliance or further our service to our citizenry.

FY 2017 request includes funding for a dam breach analysis to study the potential impact of a dam failure at Lake Windward Dam and bacterial source tracking study and water quality testing on Foe Killer Creek and its tributaries.

Community Development

Recurring Fleet Replacement (F-150s; Qty: 2)

\$50,000

Priority 1: FY 2017 request is for the replacement of two 2004 Ford F-150s (Unit CD2112 has 82,975 miles, and Unit CD2113 has 55,255 miles) for the Inspections and Code Enforcement divisions. These vehicles warrant replacement based on age and maintenance/repair costs..

Information Technology

Technology Replacement (all city departments)

\$300,000

Priority 1: This request is to provide for the annual replacement of technology for all city departments. As in prior-years, funding for technology replacement is placed in one capital project account to allow for more efficient management (as opposed to being spread across multiple departments based on an estimate of replacement needs which may or may not equate to the actual need during the fiscal year). The city currently has 455 computers in operation (265 desktops; 190 laptops). The main component of the FY 2017 request includes funding for the replacement of approximately 109 PCs, 66 cellular phones, 91 iPhones, 98 iPads, and wireless access points throughout city facilities (although actual replacement will be driven by equipment condition).

The current city standards for technology replacement (based on funding availability) are as follows: servers (5-6 years); SANS – Storage (5-6 years); desktop PCs (4 years); laptop PCs (3 years); iPad tablets (2 years); iPhones (2 years); large scale multi-function printers (MFPs) (5-7 years); small scale MFPs (5 years); small printers (3-5 years); desktop UPS (electrical service backup) (3 years); Network UPS (closets) (4 years); Wireless Access Points [WAPs] (5 years); network routers/switched/firewalls (5 years); telephony gateways (5-6 years). Larger replacement initiatives are not included in this appropriation (e.g. CISCO network devices).

Data Center Backup Storage (replacement)

\$220,000

Priority 1: This request is for replacement of the primary data backup storage for the Public Works (PW) data center. This storage is for the local backup of data used by the Commvault System as opposed to the storage used by the VMware Hosts to run

our applications and provide failover capacity or remotely archived data. This is a large scale SAN that will be sized at the time of the replacement and includes the storage drive enclosure that is secured in our existing racks as well as the drive components that are removable. The current equipment is 6-years old and is scheduled to be replaced every 5–6 years (normal maintenance life) in order to provide for both reliable and efficient service, but also to provide newer technology that has greater capability and hardware that requires less power and gives off less heat.

Telephony VOIP Network Switches (replacement)

\$150,000

Priority 2: This request is for the replacement of existing CISCO VOIP Network switching equipment across the city campus. System-wide telephony devices that use our CISCO Network for VOIP (major devices listed): (3) UCS C210M2 servers at the Public Works (PW) data center; CISCO 2910 telephony servers with 32 or 64 channel capacity and 24 Port VOIP Components for PW, Public Safety, City Hall, Fire Stations, Recreation and Parks facilities, Community Development, Courts, and Finance; and various other minor cost components. The current equipment is 6-years old and is scheduled to be replaced every 5–6 years (normal maintenance life). Specifically, this initiative is needed to not only refresh the equipment but also to install the latest version of Unity Connect for our entire system.

Public Safety

Fleet Replacement (Qty: 8)

\$300,000

Priority 1: This request is for the forecasted annual replacement of police and fire sedans, light trucks and motorcycles. The replacement need is driven by the mileage and mechanical condition of the vehicles. Emergency response vehicles are expected to last at least 110,000 miles; administrative vehicles are generally run somewhat longer.

The forecast need based on a mileage threshold of 110,000 miles is 15 vehicles annually. The city purchased seven pursuit related Impalas in 2016 (at a significant savings over 2017 model year alternatives discussed below) to be placed into service in 2017 which lowers the need in 2017 to eight vehicles. Vehicles to be purchased in FY 2017 include five sedans, one SUV, one motorcycle, and one van (for inmate transport). The van is an addition to the fleet and is necessitated through changes to the Jail Intergovernmental Agreement between the city and the Fulton County Sheriff's Office relating to inmate transport to the city's municipal court. The city will be performing this function under the revised agreement (the County had previously performed this function).

Historically, the standard pursuit vehicle has been the Impala police sedan which ended production with the 2016 model year. The new standard pursuit vehicle is the Ford Taurus (sedan)/Explorer (SUV) Interceptor which provides better visibility, interior space, and reliability than alternatives such as the Dodge Charger. The Interceptors, fully equipped, approximates \$34,000-36,000 (sedan/SUV).

Public Safety Equipment (replacement)

\$185,500

Priority 1: This request is primarily for scheduled replacement of equipment that is essential for the safety of firefighters and police officers which has expired, failed inspection, is uneconomical to repair or otherwise must be taken out of service.

The FY 2017 request includes the following for the Fire Division: two thermal imaging cameras (\$48,000); eight airpicks (\$48,000); replacement furniture/bedding for two stations (\$16,000); fire hose/small equipment (\$6,000); and 15 sets of tactical body armor (\$67,500).

Recreation & Parks

Fleet Replacement (Qty: 2)

\$50,000

Priority 2: This request is for the replacement of two 2003 F-250s (mileage totals are 73,000 and 85,000 respectively and repairs are coming closer and closer together). These vehicles warrant replacement based on age and repair costs. Repair costs for these vehicles are escalating and replacement parts can be difficult to locate.

Replacement criteria is as follows: 1) when the department director determines it is no longer cost effective to retain the vehicle; 2) when either mileage or age reaches or exceeds 10-years of service or 125,000 miles; and 3) motorized equipment damaged in accidents shall be inspected by the Safety/Risk Administrator to determine feasibility of repairs as compared to replacement cost.

Athletic Scoreboards (maintenance/replacement)

\$20,000

Priority 2: The city owns and maintains thirty-one athletic and equestrian scoreboards.

Staff has developed a plan for systematic replacement of scoreboards. The replacement cost is estimated at \$20,000 for a wireless scoreboard (includes shipping, installation, and stamped engineering drawings). Maintenance/ refurbishment of scoreboards is estimated at an additional \$1,000 to \$2,000 annually.

FY 2017 request is for the replacement of Wills Park Baseball Field A. Scoreboard replacement may vary from what's included herein if it is in the Director's opinion that a higher priority replacement is needed (e.g. due to mechanical malfunction) or if additional funds are available

Staff will seek to partner with pertinent sports associations to offset scoreboard replacement costs where possible. Also, there is a scoreboard sponsorship program in place to generate revenue for the city to offset expenses associated with maintaining and/or replacing scoreboards. This program is dependent upon the success of youth athletic associations in selling advertising space.

Park Equipment Replacement

\$42,000

Priority 2: This request is for the replacement of one 1991 Kubota Tractor for Wills and Webb Bridge Parks that warrants replacement based on age and repair history.

General Capital Initiatives

City Administration

Alpharetta History Room

\$250,000

Priority 2: The FY 2015 Alpharetta History Room capital budget included funding for the following: (1) Programming, Schematic Design and Cost Estimating; (2) Design Development and Construction Documents; and (3) Bidding and Construction Services.

This request is for construction/equipping of the History Room to achieve the following goals: presenting the collections and exhibits to the best advantage; capturing and

engaging the interest of the visitor; complimenting the design of City Hall; and ensuring cost-effectiveness in maintenance.

Downtown Beautification/Façade Imp. Grant Program **\$50,000**

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

Economic Development Toolkit **\$100,000**

Priority 1: Funding in this capital account will be used for projects with the city related to business assistance for existing and future businesses, initiatives and programs that support development and re-development throughout the city and corridors of influence such as downtown Alpharetta, and business retention and expansion programs. Additionally, this funding is crucial in covering expenses that are incurred each year relating to support for the Alpharetta Technology Commission (ATC) and Innovation Center including funding for a feasibility study aimed at facilitating financial self-sustainability for operations.

An additional initiative includes funding for the Alpharetta360 video marketing series. The city embarked on the Alpharetta360 video marketing program in FY 2016 to promote Alpharetta. The videos created as part of this initiative were lifestyle videos to showcase the amenities, events and character of the city and business showcase videos to give testimonials from Alpharetta CEO's of why to locate and start your business in Alpharetta. As part of this pilot Video Marketing Program, the city has contracted for the filming of 13 videos (as of February 2016) for release every 2 weeks of the remaining fiscal year (June 30, 2016). This request will extend the contract for the addition of 26 more videos to be released in the new Fiscal year beginning July 1, 2016 through June 30, 2017. The videos can be viewed here www.Alpharetta360.com. In the first month and half, views have totaled 365 to date, with 24 subscribers to our YouTube channel, Grow Alpharetta. Economic Development staff has detailed analytics tracking views of the videos in addition to tracking subscribers to the YouTube channel. Staff will also be layering in a new tracking tool that identifies the businesses that view the videos out of state so we can develop leads for new companies to recruit to the city. Economic Development staff plans on leveraging the city's \$50,000 investment with a matched contribution from the ACVB that will bring total funding for the Alpharetta360 program to \$100,000 which includes the release of a new video every two weeks for the entire fiscal year (26 videos).

Senior Citizen History Project **\$25,000**

Priority 2: This project entails video recording the stories and oral history of our citizens and their memories of the Alpharetta Experience. This project will continue into the future and involve the recordings of a number of citizens each year as seniors are willing to express their emotions, memories and recollections of the Alpharetta they have known. As time progresses, the videos will be compiled so they can be used as an online story of our past and its respected citizens who have helped to shape our city. This documentation can also be used within the History Center as an oral history of Alpharetta's development over time. We are hoping to record 50 citizens within the next year.

Downtown Sculpture Program**\$75,000**

Priority 2: As a means of creating additional visual interest throughout Downtown Alpharetta, promoting the district's emerging music scene, and providing for "picture moments" that can distinguish Downtown Alpharetta from other communities, it is proposed that a program of public art installations focused on music and dance be adopted by the City. The program would feature 10 "lifesize" musical instruments cast in bronze and 10 "in ground" sculptures based upon dance steps of the Rhumba, Foxtrot, Tango, Waltz, Mambo, Cha Cha, Jive, Lindy Hop, Quickstep, and the Samba. Implementation of the program could be accomplished over a period of time and will leverage funding from a variety of private, public, and grant sources. Total program costs are estimated at \$300,000 (currently estimated at \$150,000 in public contributions with the remaining \$150,000 raised from other sources). The FY 2016 capital budget included funding totaling \$75,000 for this initiative. This request brings the total public contribution to \$150,000 and highlights to the community that the City is serious about moving forward with this initiative. These funds will provide a basis for leveraging funding from private/grant sources.

Community Development**Design Services****\$50,000**

Priority 2: This request is to provide funding for various studies and professional services that arise each year from Council and/or Department initiatives. Such services may include revisions to Comprehensive Plans, Small Area Plans, project designs such as plazas, landscape architecture, hosting a series of public input sessions, conceptual design standards, etc. These types of studies and professional services are essential and will assist in forecasting the current market environment, recommend standards that will assist in policy decisions, improve project completion timelines and functionality to maintain the high level of performance by City Staff that our citizens and business owners are accustomed to.

Public Works**Northwinds Street Lighting****\$210,000 (\$127,500 City; \$82,500 Developer)**

Priority 1: This request is for installing Street Lights along Northwinds from Old Milton Parkway to the start of the Weiland Residential Development. The City is funding \$125,000 towards the purchase and installation of an estimated 11 streetlights along the entrance/area fronting Gwinnett Technical College and providing electrical stubbing for the installation of pedestrian lighting in the future.

The area fronting the Parkway 400 development is estimated to include a combination of alternating streetlights and pedestrian lights (estimated quantity of 6 of each type or 12 light poles in total) of which the developer would fund (currently estimated at \$82,500). The design of alternating street lights with pedestrian lights will also be incorporated within the Weiland Development.

Pedestrian Intersection Improvements (design)**\$60,000**

Priority 2: This request is for design of pedestrian improvements at intersections to improve the walkability of downtown. The purpose of doing so is to:

- Encourage more walking.
- Reduce the number of pedestrian/motor vehicle crashes and injuries.
- Better accommodate those who use walking as their primary mode of transportation.

The intersections include:

- Old Milton Parkway @ Main Street;
- Old Milton Parkway @ Haynes Bridge Road; and
- Marietta Street @ SR9.

Construction costs are unknown at this time.

Old City Hall Brick Wall Project

\$25,000

Priority 2: This request is for costs related to the construction of a brick wall outside the Multi-Purpose Room in the new City Hall utilizing bricks obtained from the old City Hall building. The cost estimate referenced herein is subject to change in accordance with findings from a structural engineer that is assessing various installation possibilities given the structural load capacity of the new City Hall.

Downtown Enhancements

\$35,000

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

Design Services

\$115,000

Priority 1: This request is for various design services associated with minor projects unable to be completed by city staff. Such services include structural designs and or evaluations, sub-surface geotechnical investigations, miscellaneous right-of-way/easement research. Utilizing experts in various fields enables city staff to make the appropriate decisions related to resolving construction issues. Additionally, the information gathered by the design professionals allows staff to properly design or address issues in the field.

Public Safety

PS Headquarters Improvements

\$100,000

Priority 1: Public Safety Headquarters is approximately sixteen years old and has the original carpet/flooring and HVAC units. Replacement of the carpet, flooring, and approximately 8 HVAC units was funded as part of the FY 2016 capital budget. All the HVAC units have reached the end of their expected life and are candidates for replacement.

Replacement costs for the Public Safety Headquarters HVAC units, including installation of a centralized temperature control system, totals \$200,000 and includes 24 units: 12 roof-top units; 9 split-system units; 2 mini split-system units; and a smaller stand-alone unit. The new units will be significantly more energy efficient and, coupled with the centralized thermostat control technology, will save the City over 20% annually on its energy consumption.

The FY 2016 capital budget has residual funding of \$100,000 for HVAC leaving \$100,000 to be requested as part of the FY 2017 capital budget. Funding is split between the General Fund (\$68,000) and the E-911 Fund (\$32,000; HVAC units servicing the E-911 call center).

PS Facility Roof Repair/Replacement/Wall Restoration**\$206,000**

Priority 1: Roof repair and wall restoration to the clock tower (\$6,000) and replacement of the Jail roof segment (\$200,000).

Jail Re-Roof

In 2014, a nuclear scan was conducted on this roof revealing several large sections of wet insulation due to multiple punctures in the roofing membrane. While good long-term roofing practice would dictate a complete tear out and replacement of these roof areas, the funding was not available to do this at that time. An intermediate action was taken instead: A re-skin with new membrane was installed over the top of wet areas only. This was done in order to buy a couple years' time before a proper re-roof project could be funded. At this time, it is becoming increasingly more difficult to chase down the leaks on this roof. Since that 2014, there have been six separate leaks in the roof areas that were found to be dry by the infrared scan in 2014. This means that insulation in formerly dry areas is now saturated as well. If left alone, the wet insulation within this roof system will corrode the metal deck, decreasing its structural load abilities, as well as increasing future costs for metal deck replacement. A re-roof with a 30-year high performance roof system is strongly recommended.

Jail Roof Scope: 15,000 sq. ft.; replacement would be warranted for 30-years.

- Remove ballast and Remove EPDM Membrane and dispose of properly;
- Review existing insulation and provide per sq. ft. cost to Garland for removal and replacement of damaged areas. Replace as necessary and ensure it is fastened to deck per I-90;
- Fasten down ½ inch recovery board per I-90;
- Squeegee down 80 mil SBS modified base sheet in cold applied adhesive at 2½ gal per square;
- Squeegee down 120 mil cap sheet in cold applied adhesive at 2½ gal per square;
- Install Flashings with weatherking flashing adhesive (parapet avg height is 1 ft.);
- Coat all field and wall flashings with reflective aluminizer in 2 coats at ½ gal per coat (must wait 30 days for membrane to lose glossiness);
- Paint all perimeter copings with 1 coat rust-go primer (.5 gal per sq) and 2 coats (.5 gal per square) rust-go top coat; and
- Replace damaged upper wall Coping (approximately 90 lineal ft.) with 22ga Kynar metal copings.

Clock Tower Repair and Wall Restoration:

The EIFS clock tower walls show obvious signs of moisture infiltration, and there have been a few leak calls under this area in the building. Moisture is likely entering the walls through the metal roof above it, as well as failing control joints and cracks in the EIFS wall itself.

Scope:

- Hand tool clean all cracks and expansion joints;
- Fill all cracks and expansion joints with Garland sealant;

- Apply simple green to sub-straight then clean with 3000psi pressure washing. 4. Apply one base coat of Tuff coat at 100sf per gallon (color is sand stone);
- Apply one top coat of Tuff coat at 100sf per gallon (color is sand stone);
- Remove existing sealant on all metal joints;
- Reseal these metal roof joints with Greenlock Structural adhesive;
- Remove all loose and old caulking around penetrations; and
- Apply tuff stuff sealant around top of penetration boots and fasteners.

RAPSTC Repairs/Improvements

\$171,623

Priority 1: The Roswell/Alpharetta Public Safety Training Center (RAPSTC) is a joint venture between the City of Alpharetta and the City of Roswell that is dedicated to providing Public Safety Professionals with the most comprehensive educational and training curriculum available. RAPSTC provides training for both State and Local Public Safety personnel. This includes Police, Fire, and Emergency Medical professionals. This training prepares our first responders to meet the dynamic demands placed on the public safety community so that they can provide exemplary emergency services to their communities. RAPSTC terms are set forth in an IGA with associated costs allocated based on the relative facility use. The most recent measurement period indicated Alpharetta used the facility 53% of the time and would be responsible for 53% of all allocated costs.

One component of the RAPSTC facility is the burn building which provides sustained, high temperature, live burn simulations for flame and smoke evolution to train our firefighters for actual fire situations. The burn building is classified as a “non-combustible” Class B burn building, which means the system burns propane gas only (as opposed to combustible materials). This provides a training environment that is monitored and controlled through a computer system that regulates the amount of propane released to create a fire, and the amount of water that is used to extinguish the fire. The system is over ten years out-of-date and is no longer supported by the industry. The computer, sensors, operating system and technical support all need to be up-dated so that we can maintain a safe and effective training facility. A comprehensive renovation of the burn building is estimated to cost \$313,566. Alpharetta’s share totals \$166,190 (53%). Additional improvements are needed for the bathroom facility which is estimated to cost \$10,250. Alpharetta’s share totals \$5,433 (53%).

PS Headquarters Expansion

\$2,700,000

Priority 1: This request is for an expansion of the current Headquarters building, which is needed for several reasons. First and foremost is the need to better serve the public. There has been tremendous growth in the number of lobby visits for services such as filing and obtaining reports, applying for permits, getting fingerprinted for various reasons, and meeting with personnel. The building lobby as currently configured is unable to meet the need in an efficient and professional manner. Related to this is the need to expand the physical size of the Records Unit, which has outgrown the space allocated to it nearly fifteen years ago. Also, there is a need to provide for public meeting/function space in a way that preserves the privacy of public safety-related

visits. Finally, there is a need for additional workspace for personnel, particularly specialized functions such as Intelligence and Special Investigations. Both of these functions improve efficiency in law enforcement operations, but require dedicated, confidential space for personnel and equipment. **Funding is proposed to be provided through the following sources: Fund Balance (\$650,000); DEA Forfeiture Proceeds (\$1,750,000); and Impact Fees (\$300,000).** Design was funded as part of the FY 2016 mid-year budget process. This request is for construction of the improvements.

PS License Plate Recognition Grant Program

\$80,000

Priority 2: License Plate Recognition delivers the ability to read vehicle license plates and check them against an installed database for rapid identity verification. The license plate recognition system can be used for multiple purposes including locating stolen or wanted vehicles. This rapidly deployable, scalable solution uses rugged mobile cameras that connect to leading-edge optical character recognition (OCR) technology software, allowing you to conduct surveillance under varied lighting and weather conditions. Captured information is immediately processed, and you are alerted only when a "hit" occurs. Currently, there are no license plate reader systems in place commercially or otherwise within Alpharetta. This request is for the implementation of a pilot project involving grant funding to three privately owned residential complexes to assist them in offsetting startup costs associated with their implementation of a license plate reader system. Funding would be used to offset hardware, software, and installation costs.

Recreation & Parks

Parks Facility Roof Repair/Replacement/Wall Restoration

\$137,000

Recreation Commission Priority: #5

Department Priority: #6

Priority 1: This request is for the roof repair/rehab/replacement at multiple Parks and Recreation facilities.

Wall restoration and window/door resealing for the Crabapple Government Center (\$25,000); Roof replacement and wall restoration at the North Park Concession/Restroom buildings and pavilion at fields 1-4 (\$21,000); wall restoration of the Restroom building at Cogburn Road Park (\$8,000); rehabilitate the roof, replace the gutters, and rust proof/paint the beams at Union Hill Park (\$68,000); maintenance including siding/trim/soffits/roof repairs to Equestrian Lower Show office (\$15,000).

Crabapple Government Center

Wall Restoration and Window / Door Joint Re-sealing: The exterior walls at Crabapple Government Center have been deteriorating since the initial survey by our roofing contractor in 2014. These cracks have been getting worse over the last two years and may eventually begin to allow moisture infiltration. There are also several large gaps found around exterior wall penetrations that are direct entryway into to wall cavity. These need to be sealed and could contribute to future wall deterioration. The windows and doors found around the building have highly deteriorated joints leaving large cracks or gaps up to 1" width. These gaps will easily allow air and moisture into the facility. The wall and joint restoration

project will not only solve the aforementioned problems, but also will protect and beautify these walls for years to come. Detail: 5,000 sq. ft.; 10-year warranty.

North Park Concession/Restroom Bldgs & Pavilion At Fields 1-4:

Roof Replacement And Wall Restoration: These shingle roofs are heavily faded and show a large percentage of granule loss, leaving only the exposed asphalt to provide weather protection. After our roofing contractor reviewed all shingle roofs owned by the city, these are currently in the worst condition and should be replaced as they are nearing the end of their useful life. The wooden walls at the Concession/Restroom Bldg. are in poor condition from an aesthetic viewpoint and have problems from a waterproofing perspective as well. The walls are dirty, window gaskets are loose or broken, joints around windows are open, and the wooden serving platforms under the serving windows are splintering and damaged. A wall restoration project would solve these issues as well as protect and beautify this building for many years. Roofing Detail: 5,000 sq. ft.; 30-year warranty. Wall Detail: 4,000 sq. ft.; 10-year warranty.

Cogburn Rd. Park

Wall Restoration: The masonry walls at Cogburn Road park have many linear feet of obvious grout re-pointing repairs over the years due to questionable initial installation. However, many openings in the grout joints remain and are up to 1/2" inch width. Also the wood columns found along the front of this facility have delaminating, cracking paint. A wall restoration is recommended as it will fill all of these wall voids as well as protect and beautify these walls for many years. Wall Detail: 2,500 sq. ft.; 10-year warranty.

Union Hill Park

Comprehensive Roof Repairs and Exterior Rehabilitation

Roof: Multiple roof repairs have been made over the last couple years on this metal roof. Fastener loss, gutter deterioration, broken gutter hangars and roof seam delamination are among the many issues becoming common at this facility. A comprehensive repair should provide many more years of useful life before replacement or restoration should be considered. Roofing Detail: 20,000 sq. ft.; 2-year warranty (contractor). *Note: A "repair" is ineligible for a manufacturer's long term warranty, due to the nature of the spot treatment rather than total coverage of the roof. However, these repairs should extend the useful life of the roof by another 5-10 years.*

Exterior Beams and Façade: Both the support beams and the exterior façade are heavily rusting and beginning to fade. A color matched, rust inhibitive priming and paint system is recommended. Wall/Beam Detail: 3,000 sq. ft.; 10-year warranty.

Equestrian Lower Show Office

Comprehensive Exterior Rehabilitation: Wall Siding, Trim, and Soffits are all in very poor condition. Splintering, Cracks, Mildew and other damages are common. The Roof could use a basic maintenance and repair scope. Wall Detail: 2,500 sq. ft.; 10-year warranty.

- Replace all damaged or rotten siding, fascia, soffits;
- Install new wooden skirt board around base of entire building;
- Install new corner trim at all corners;
- Pressure wash all areas for clean surface;
- Apply Tuff Coat (color matched) to all wall, soffit, siding and fascia areas to waterproof and protect;
- Paint all trim wood with Tuff Coat (color matched); and
- Make necessary roof repairs to prolong the life of this roof.

Design Services**\$50,000**

Recreation Commission Priority: #10

Department Priority: #8

Priority 2: This request is to provide funding for various studies and professional services that arise each year from Council and/or Department initiatives. Such services may include revisions to Recreation Master Plans, construction plans for recreation amenities including pavilions, gazebos, etc. These types of studies and professional services are essential and will assist in forecasting the current market environment, recommend standards that will assist in policy decisions, improve project completion timelines and functionality to maintain the high level of services our customers are accustomed to.

General Government**Matching Funds for City Grants****\$20,000**

Priority 2: This request is to provide available funding to serve as matching funds for grant opportunities as they arise throughout the year. Operating grants, such as the Bulletproof Vest Partnership Program, typically require matching funds in order to carry out the required grant activities. This funding will allow the City of Alpharetta to pursue a multitude of grant opportunities.

CAPITAL INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME**General Capital Initiatives****Community Development****Haynes Bridge Rd Extension to Cumming St (design)****\$125,000**

Priority 3: This request creates economic development opportunities by improving traffic circulation through Downtown Alpharetta. The project extends Haynes Bridge Road north from Academy Street to Cumming Street. This connection improves connectivity between the new City Center Project with existing and new redevelopment opportunities parallel to Main Street. In addition, the project creates an additional north/south alternative to Main Street, providing opportunities for new pedestrian scale connections between Main Street and Haynes Bridge Road. The 1,500 foot project one travel lane in each direction, five foot sidewalks on each side, and a six foot planting space. FY 2017 Funding is for design. Right-of-way (\$1.5 million) and construction (\$1.5 million) costs would be part of future funding requests.

Downtown Parking and Wayfinding Signage**\$125,000**

Priority 3: This project is intended to develop and implement a comprehensive parking sign package for Downtown Alpharetta. Major components include monument signage at city parking lots, wayfinding signage directing the traveling public to city lots, and time restriction parking signage. Decorative sign poles and bases will be identified. In addition, a signature logo will be proposed in order to coordinate the entire downtown parking infrastructure. The proposed design guidelines will be presented to the downtown business association and approved by the Design Review Board. Deliverables from this project will include the following:

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

Public Works**Major Intersection Improvements****\$250,000**

Priority 2: This request would allow the City to quickly address major intersection improvement projects, such as adding turn lanes at major intersections. Projects will be selected based on their effect on traffic flow and safety. The following projects will be studied and those that produce the largest benefit (traffic flow and safety improvements) will be given funding priority:

- Wills Road at SR 9 - Left turn lane from east bound Wills Road to north bound SR 9;
- Edison Drive at Windward Parkway - Left turn lane from south bound Edison Drive to east bound Windward Parkway;
- Windward Concourse at Windward Parkway - Provide left turn lane from south bound Windward Concourse to east bound Windward Parkway;
- Webb Bridge at Maid Marion Close/Timberline Drive – Left turn lane treatment;
- Windward Parkway at SR 9 – Removal of sweeping right turn from north bound SR 9 to east bound Windward Parkway;
- Windward Parkway at SR 9 – Provide dual left from SR 9 south bound to Windward Parkway;
- Webb Bridge Road at entrance to Webb Bridge Middle School – Enhance pedestrian facilities; and
- Lake Windward Drive at Webb Bridge Road – Add left turn lane from Lake Windward to Webb Bridge Road.

Audible Pedestrian Systems**\$40,000**

Priority 3: This request is for the installation of audible pedestrian systems. The Public Works Department has been working with two visually impaired citizens in the western area of Windward parkway to improve accessibility of the pedestrian systems. The Department is currently testing an enhanced audible pedestrian system at S.R. 9 and Windward Parkway. The goal is to expand to cover all pedestrian buttons at that intersection as well as at the intersection of Windward Parkway and Westside Parkway.

FY 2017 funding would expand the system to the following intersections:

- S. R. 9 at Mayfield Road;
- S. R. 9 at Cumming Street;
- S. R. 9 at Old Milton Parkway;
- Roswell Street at Old Milton Parkway;
- Canton Street at Milton Avenue;
- Mayfield Road at Canton Street;
- Academy Street at Haynes Bridge Road; and
- Haynes Bridge Road at Old Milton Parkway.

Fiber Interconnect Signalization Citywide (design) \$500,000

Priority 1: The Department of Public Works has been working to develop a comprehensive Intelligent Transportation System (ITS) throughout the City of Alpharetta. The primary component of the ITS network is the installation of fiber optic communications which improves coordination between adjacent signals and allows the City to better manage the traffic signal systems from a central location. Currently the City has fiber on all major roadways. To complete communications to all our signalized intersections and complete our fiber redundancy loop for system failures, we need additional fiber on the following roadways: Kimball Bridge east of Rockmill Road; Webb Bridge Road east of North Point Parkway; Mansell Road east of North Point Parkway; Westside Parkway South of Encore Parkway; Haynes Bridge Road south of Mansell Road; Rucker Road west of Wills Road; Harris Road; Wills Road; and a small section of Cumming Street. We are proposing that this installation be bored underground.

The FY 2017 request is for funding of design costs. Construction costs are estimated at \$2.4 million and would be part of future funding requests.

Flashing Yellow Signals \$200,000

Priority 1: This request is to upgrade 73 signalized intersections within the City of Alpharetta to the flashing yellow arrow standard. This signal change introduces a flashing yellow arrow during the permissive left turn phase of the signal operation. The Federal Highway Administration had demonstrated that this new application has helped reduce left turn crashes, causes less driver confusion on the decision to turn, and provides additional traffic management flexibility. Implementing the new federal standard for permissive phasing also provides consistency with neighboring jurisdictions. The upgrade will be done over a 4-year period doing the arterial streets the first year then moving to collector and local streets. City would purchase equipment and outsource installation. Construction costs total \$800,000 and would be allocated over the four year period beginning in FY 2017 and ending in FY 2020.

Traffic Camera Expansion \$250,000

Priority 1: Traffic cameras placed at common congestion points provide the ability to make immediate timing adjustments and the allocation of manpower more efficient. The City's current system was used during the 2014 Taste of Alpharetta. The system allowed the employee to observe the report of congestion and the ability to make adjustments to the signal timing. The employee was then able to monitor the traffic congestion recovery. Without the traffic camera an employee would respond to the

intersection, report condition to the employee in the Traffic Control Center and remain at the intersection reporting the results of the timing modifications. Our technology has also allowed staff to monitor conditions remotely and respond to incidents without having to report to the Traffic Control Center. This has been extremely valuable during after-hour incidents. The ability to make a quick response to unplanned incidents keeps traffic congestion from becoming unrecoverable.

This expansion of the Traffic Camera System at identified key intersections where congestion exists will help reduce delay, especially during irregular patterns such as City special events, weather, and significant incidents. These cameras are strictly to view traffic and are not intended for vehicular detection and will be placed at approximately 30-40 intersections over the 2-year project (total of \$500,000 to be requested between FYs 2017-2018).

Webb Bridge Rd Corridor (design)

\$100,000

Priority 3: This request is to fund conceptual designs based off public outreach and input sessions that will be led by City staff. In addition, these funds will go towards various traffic studies to determine the most efficient operational improvements that can be implement to improve traffic flow along this corridor. Once an overall concept has been developed, then cost estimates for design and construction will be developed.

Morris Rd Widening/Expansion (design; ROW)

\$250,000

Priority 1: This request includes the following:

- Widens Morris Road to a four-lane section, with left-turn lanes where appropriate, between Old Milton Parkway and Webb Bridge Road.
- Adds a second through-lane north bound on Morris Road to just past Preston Ridge where it will tie into an existing second north bound lane. This improvement will allow Morris Road to receive the east to north duel left turn lanes off Old Milton Parkway without dropping one of them at the QT/County Place driveway. This drop lane is a safety concern because it occurs too close to the Old Milton Parkway intersection.

FY 2017 funding request is for design and ROW. Construction costs are estimated at \$800,000 and would be part of future funding requests.

City Center Decorative Sign Posts

\$180,000

Priority 1: This request is to upgrade the sign posts at City Center to the approved decorative black Wadsworth design post. This project will include 55 sign posts located in and around City Center including Academy Street (SR 9 to Haynes Bridge Road) and Haynes Bridge Road (Academy Street to Old Milton Parkway). As a part of this project, a GIS inventory of the permanent sign locations will be done and sign clutter will be taken into consideration to reduce the overall number of signs.

Connector Road (NP Pkwy to Edison Dr; design/ROW) \$300,000

Priority 1: This project would create a new two-lane roadway with sidewalks connecting North Point Parkway and Edison Drive. Proposed roadway would utilize the existing curb cut for the AT&T property on the east side of North Point Parkway at Dryden Road. Proposed roadway would be approximately 900 linear feet in length.

FY 2017 funding request is for design/ROW. Construction costs are estimated at \$600,000 and would be part of future funding requests.

Downtown West \$250,000

Priority 2: Downtown West Improvements consist of constructing pedestrian and vehicular improvements and expanding the width of the brick paver sidewalks along portions of Old Roswell Street. Also includes aesthetic improvements to the Old Roswell Road Parking Lot and the surrounding areas through new landscaping.

Old Roswell Street Pedestrian Improvements \$150,000

Priority 1: This request is to install a raised crosswalk at the intersection of Roswell Street and Old Roswell Street to assist pedestrians from the parking lot off Roswell Street to the restaurants, shops, and offices within Downtown. The raised intersection will also have lighting installed to bring attention to the motoring public. The raised intersection will also act as a traffic calming measure to help maintain traffic along this corridor at the posted 25mph.

Traffic Signal at Marietta Street and Main Street \$300,000

Priority 2: This request is for the design and construction of a new traffic signal. Installation of the new signal will have to go through the Georgia Department of Transportation for approval. The new signal will help assist in the turning movements of vehicles entering onto Main Street. Additionally, the new signal will include pedestrian crosswalks to increase pedestrian mobility in downtown.

Union Hill Rd Widening (design/ROW) \$500,000

Priority 1: This request is for the design and construction of widening Union Hill Road from Westside Parkway to McGinnis Ferry Rd. The project length would be approximately 2,000 linear feet. The goal of this project is to re-direct vehicles from Windward Parkway onto the proposed 4-lane roadway of McGinnis Ferry Rd. Once complete, Union Hill Road will have 4 lanes with bike lanes and sidewalks along both sides.

FY 2017 funding request is for design/ROW. Construction costs are estimated at \$1.5 million and would be part of future funding requests.

Hembree Rd Turn Lanes (design/ROW) \$125,000

Priority 1: This request is for the design and construction of various turn lanes along Hembree Road from Maxwell Road to Old Roswell Road. The project length would be approximately 2,000 linear feet. During the morning peak hours, Hembree Road is congested with vehicles attempting to make left turns into various properties. These vehicles are creating congestion through the intersection of Maxwell Rd. and Hembree Rd. as well as creating undue delays at the intersection of Westside Parkway and Hembree Rd. Installing turn lanes at various intersections will alleviate congestion along this corridor. FY 2017 funding request is for design/ROW. Construction costs are estimated at \$500,000 and would be part of future funding requests.

North Point Dr Corridor Improvements (design) \$150,000

Priority 1: New construction and traffic growth on North Point Drive have led to increased delays at the intersection of North Point Drive and North Point Court. During the holiday period in December, Alpharetta Public Works closed the westbound left turn lane to reduce conflicts. Long term plans for this intersection will require consideration of a roundabout or traffic signal. Indicated construction cost is for a multi-lane roundabout solution. Installation of a traffic signal would have lower initial costs, but higher maintenance costs.

FY 2017 funding is for design. Construction costs are estimated at \$750,000 and would be part of future funding requests.

Park Plaza Signalization Upgrade \$250,000

Priority 1: This request is for upgrading the traffic signal at the intersection of Park Plaza and Academy Street. The existing signal was constructed as part of the old Haynes Bridge Road Extension. With the realignment of Haynes Bridge Road and the development of City Center, the existing poles and signal heads are no longer appropriately oriented to serve this intersection. This project will replace the existing poles, mast arms, signal heads, and provide a new pedestrian crossing of Academy Street.

Emergency Traffic Signal Equipment \$75,000

Priority 2: This request is for emergency replacement traffic signal parts and supplies. This purchase will provide supplies and equipment to accommodate five intersections in case of a major event such as the recent storms that impacted the east coast and gulf coast. Equipment will consist of traffic signal cabinets, LED traffic signal indicators, brackets, wire, and signal heads. Once this capability exists, normal budgeted replenishment of inventory will be sufficient to maintain this capability.

Webb Bridge Rd Pedestrian Bridge over GA400 (design) \$500,000

Priority 3: This request is for survey, geotechnical, and structural design services associated with the design of a 10' wide pedestrian bridge over GA 400 and widening the existing sidewalk to 8' and constructing a new 8' wide sidewalk. The pedestrian bridge will be approximately 200' -250' in length and approximately 1 mile of sidewalk will be added or widened to accommodate the multi-use trail. The multi-use trail will extend from the south side of the intersection of Webb Bridge Road and Westside Parkway to the intersection of Webb Bridge Road and the traffic signal for Alpharetta High School. This project will also provide Greenway connectivity to neighborhoods along Webb Bridge Road and the AVALON Development. Currently there is an approximately 6' wide pedestrian bridge over Big Creek, it is recommended that this pedestrian bridge be replaced with a wider bridge (minimum clear distance 8'). City staff can design the sidewalk work after a field run survey has been obtained. Construction costs are estimated at \$2.5 million and would be part of future funding requests.

Mayfield Rd Bike Route - Mayfield Cir to Upshaw Dr \$450,000

Priority 1: This request is for construction of a bike lane and 8' sidewalk along the north and south side of Mayfield Road from Mayfield Circle to Upshaw Drive. The project length would be approximately 1,700 linear feet. Public Works staff will perform all other design work to construct the project. To accommodate the lane the road will be widened and resurfaced. Approximately three utility poles and an existing retaining

wall will require relocation. Once completed, a bike route will be in place from Providence Road to Upshaw Drive along the south side of Mayfield Road.

Pole Barn Extension**\$35,000**

Priority 2: This request is for an extension to the existing Pole Barn (an open-sided shed with a roof) at the Public Works facility which will replace four (4) 16'x10' storage buildings. The existing storage buildings intended to be replaced are aging and beginning to deteriorate.

The proposed extension of the Pole Barn will consist of two parts:

- Enclosed 16'x40' metal building, 10' high in the front and 8' high in the rear with three 4'-wide doors on the front and four windows.
- 16'x20' three-sided enclosure (also 10' high in front and 8' high in rear) with an open front.

Storing equipment and supplies under cover, out of the weather, will extend their useful life. The Pole Barn, via its storage capabilities, will provide for better utilization of the Department's warehouse. The return on investment will be the added useful life of both equipment and supplies.

Compact Asphalt Paver (new)**\$125,000**

Priority 2: This request is for the purchase of a compact Asphalt Paver. The compact Asphalt Paver is designed for small repair work such as restoring tire paths in roadways and patching larger pot holes. This machine works in conjunction with the asphalt milling machine that staff currently uses. After milling the surface to remove the damaged asphalt, the compact Asphalt Paver will provide a smooth finished asphalt surface on roadways, sidewalks, and walking paths. This paver will allow staff to more efficiently place asphalt in large areas that have been previously milled while reducing the chances of the road surface having a "washboard" effect.

The Asphalt Paver automatically places the asphalt into the milled portion of the roadway and levels it at the same time, which greatly reduces the amount of hand work that staff has to do using our current method of dumping asphalt from a truck by the shovel full and leveling it by hand. By using this machine, staff will be able to make larger repairs in a timelier manner and the repairs will extend the usual life expectancy of the roadway surface. This will provide cost savings over having to mill and resurface the entire roadway.

Information Technology**Application and Desktop Virtualization (Phase I)****\$150,000**

Priority 2: The Application and Desktop Virtualization initiative will provide greater reliability, possible reduced annual costs, and enhanced system applications security. Through the virtualization of the desktop, each user's profile and desktop are stored centrally in the data center to be available for use from any pc or remote system given the appropriate security measures. This technology is rapidly becoming the standard deployment for organizations as they move more applications and capability to the "Cloud" and seek to provide more reliable and efficient service. This request will also lead to the deployment of virtual application technology. The ability to manage city software applications from a central platform rather than deploying the system to every

desktop will save significant amounts of time needed to “touch” each desktop and/or deploy the systems individually over the network. This way, each user accesses the software they need using the latest updates and tested systems. This will provide greater reliability, reduced annual costs, and greater security with respect to the city's software applications. This initiative should lead to decreased costs in annual desktop system replacements (reduces need for certain computer components such as a hard drive).

Pilot and Proof of Concept of Virtual Desktops was funded as part of the FY 2016 capital budget and represented costs for the development and testing (proof of concept) of virtual application and desktop technology.

Phase I (FY 2017): This phase is primarily aimed at the Public Safety Department with the primary cost driver being Mirage and Horizon software licensing. While not immediately providing relief for replacement of the primary device (laptops), the Mirage software will provide both image custom deployment management and reliability improvements and daily snapshots of the state of the laptops to provide a quick reinstatement of the laptop in case of corruption or damage. Horizon software will also provide the accessibility to applications independent of the laptop and have functionality in the cloud supported through our Data Center.

GIS Parcel Corrections**\$90,000**

Priority 1: This request is for a one time project to provide corrections and updates to the GIS maps for parcels. This will greatly improve the accuracy of the current maps the City systems utilize for critical information. Many other cities including Roswell are already funding and correcting their parcel basemaps.

Wireless Access Points**\$60,000**

Priority 2: This request is for the design, procurement, and deployment of additional Wireless Access Points (WAPs) primarily for use by city employees. This expansion of our existing WAP system is needed to supplement both current rate of use and the expected growth in the numbers and use of bandwidth by city employees.

Primarily, we are looking at supplementing both interior and exterior systems for Public Safety (PS) and Public Works (PW) but some additional units will be used for Recreation and Parks and Municipal Court. We are already experiencing issues with access and bandwidth with some PS and PW systems.

Current deployment estimates are as follows:

- PS – 6 additional internal units at various locations for increased coverage; 8 additional external units at various locations for uploading and connections for vehicles.
- PW – 4 additional internal units for increased coverage; 6 additional external units for (same use as above with increasing impact on mobile devices from the Cityworks system).
- Recreation and Parks – 4 additional internal units at various locations, 4 additional external units at various locations (supplemental for better coverage and new deployments); and
- Municipal Court – 2 additional internal units for better coverage and bandwidth.

Cost estimates include acquisition of the 34 WAP units, fiber runs, and system design and coverage analysis.

Public Safety

Opticom System (replacement)

\$250,000

Priority 2: The request is to fund the replacement and upgrade of the Opticom System. This is the equipment that links emergency vehicles (in Alpharetta's case, fire trucks) with traffic signal control boxes. The current system is line-of-sight based, with a transmitter in fire trucks hitting a receiver on traffic signal mast arms to trigger a green light for the approaching fire truck. This system is beyond end-of-life and no longer effective. Costs are estimated at \$450,000 and are being spread out over two fiscal years (FY 2017-2018).

The proposed replacement is a GPS-based system with several advantages:

- (1) The GPS link can be programmed for distances well beyond line of sight, allowing a green light to drain traffic well ahead of the approaching emergency vehicle. This speeds response times and improves traffic safety for all motorists.
- (2) The Signal changes are guided by turn signals on the fire truck so that fewer traffic lights are affected unnecessarily.
- (3) Again, because the new system is not line-of-sight the receiving antennae can be moved from mast arms to control boxes, reducing damage and lowering maintenance costs.
- (4) The system is programmable for distances and features, allowing better customization for Alpharetta.

PS Headquarters Parking Lot Expansion

\$300,000

Priority 1: This request is for the construction of an additional parking lot (66 spaces) on city owned land to service Public Safety Headquarters. The expansion is needed to accommodate significantly higher numbers of visitors to headquarters for permits, reports and fingerprints. Project costs include: survey and design, fill and grading, for storm water management, paving, lighting, landscaping, etc.

Reserve Unit Fleet (new; Qty: 1)

\$40,000

Priority 3: Reserve officers perform the same duties as paid officers, and while they draw no salary the Reserve Unit does incur operating costs comparable to other patrol squads. These costs include the need for vehicles and other equipment. This request is for the purchase of one additional patrol car and associated upfitting (e.g. general upfitting such as light bar and partition cage as well as the radio and camera systems).

The Reserve Unit consists of up to 25 sworn officers who have met all the standards of the Department and work interchangeably with paid officers. During calendar year 2016, reserve officers will contribute nearly 8,000 hours of service which is equivalent to four full-time officer positions. The contribution is more valuable than this equivalency implies since most of these hours were worked at times when patrol shifts would otherwise have been short-handed. However, because several Reserve officers often work at the same time, e.g. filling in for a squad that is in training, there is a need for enough cars for them to be productive. Presently it is expected that one additional car will fill the need, with replacements as needed but no further growth.

High Risk Incident Equipment (new)**\$55,000**

Priority 3: This request is for equipment designed to help resolve high-risk incidents such as hostage situations, barricaded gunmen, and mass shootings. With the sincere hope that such tools are never needed, having them in a time of need can make a huge difference in the outcome. The specific request is for a rolling shield (\$30,000), and a camera-equipped robot (\$25,000).

Recreation & Parks**Wills Park Drainage/Water Quality Imp. (Equestrian Center)****\$500,000**

Recreation Commission Priority #1

Department Priority: #1

Priority 1: This request is for Wills Park drainage and water quality improvements. Wills Park is bisected by a tributary to Foe Killer Creek. This stream has been tested to show elevated levels of fecal bacteria. Foe Killer Creek is included on Georgia Environmental Protection Division's regulated list for not meeting the maximum allowable levels of fecal bacteria. The city regularly tests our stream waters for this parameter. The FY 2015 capital budget included funding for a study that identified projects to reduce impurities in the stormwater runoff from the park. Additionally, the streams through the park show evidence of severe erosion that has impacted the trails and the Frisbee golf course.

This project includes a combination of improvements that will aid in addressing some of the causes of the degradations in the stream next to the equestrian center. The first task is the installation of cisterns at the covered horse arena to capture rainwater runoff for reuse in watering the fields and providing dust control to the rings. Removing some of the volume of water going to the stream should help reduce the high velocity erosion in this section of the channel. The second task will include the installation of a proper waste receptacle (including tie in to the sanitary sewer system) for use especially during horse and dog shows (in an effort to reduce the runoff of fecal bacteria into the stream). The current system is to use a temporary container with no overflow protection. The final task is the installation of a bioswale or bioretention that will treat water runoff before it enters the stream. FY 2017 request includes funding for design costs (\$75,000) and construction (\$425,000).

Wills Park Drainage Improvements (main parking lot)**\$380,000**

Recreation Commission Priority: #2

Department Priority: #2

Priority 1: This project is located in a forested area between the main parking lot for Wills Park and a stream that runs east to west through the park. Currently the area receives runoff from the parking lot and part of a baseball field with no detention. High volume and high velocity storm flows have carved a large gully, 6-8 feet deep, through the wooded area which is causing mature trees to fall over and a dangerous hazard for Frisbee golfers. The project will involve the construction of a 30'x20'x8' stormwater vault at the outlet of the parking lot which will reduce velocities by releasing the water through multiple orifices. The gully below the vault will be re-shaped into step-pool structures with bank stabilization and stone weirs to cascade the water gently downslope into the stream. Several large trees will need to be removed to accommodate this feature, but the area will be left as wooded as possible, and the design will accommodate Frisbee golf and provide a safe crossing for golfers and hikers. FY 2017 request includes funding for design costs (\$50,000) and construction (\$330,000).

Big Creek Stream Bank Restoration**\$250,000**

Recreation Commission Priority: #3

Department Priority: #3

Priority 2: This project was identified in the Big Creek Watershed Improvement Plan. Recreation and Parks staff has also found that erosion along the banks of Big Creek is causing tree loss and beginning to threaten the greenway trail.

This request is for funding of stream restoration projects between Camp Creek and Webb Bridge Road. This may include any of the following techniques including but not limited to removal of fallen trees, hardening of banks, installation of vegetation, installation of gabion baskets, installation of root wads, live stakes, geolifts, j-hooks, cross vanes, plunge pools, etc. Each location is unique on the best management tool to use for restoration and stream bank management. This project will likely involve Environmental Protection Division (EPD) and Army Corps of Engineers approval.

Wills Park Restroom Renovation/Replacement**\$250,000**

Recreation Commission Priority: #4

Department Priority: #7

Priority 3: Funds are requested to renovate or replace the restroom that services the Wacky World playground, two picnic pavilions, and baseball fields 1-4 at Wills Park. The existing facilities are very old and not sufficient to accommodate the high usage they get on a daily basis. The ventilation system does not always work properly. The existing facilities were in the park when it was owned by Fulton County and they are not up to the standards of other Alpharetta Recreation and Parks restroom facilities. Current plans call for the renovation and expansion of the bathrooms from 575 sq.ft. (current) to over a 1,000 sq.ft. (proposed) to include more stalls/urinals.

Wills Park Equestrian Center Improvements**\$195,000**

Recreation Commission Priority: #6

Department Priority: #9

Priority 2: This request is for concession and restroom improvements consisting of lighting, irrigation, architecture improvements and landscaping (\$85,000), 2 Stone Pillars w/signs (\$50,000), and Maintenance Barn Architecture Improvements (\$60,000). In meetings between city officials and members of the equestrian community, it was suggested to implement a phased plan of improvement to make the center more attractive to the community as well as make it more appealing for larger shows.

Major Park Improvements**\$100,000**

Recreation Commission Priority: #7

Department Priority: #5

Priority 1: This request would cover types of ground maintenance repairs such as asphalt trail repairs, concrete repair and parking lot striping, etc. at parks and along the greenway. FY 2017 funding would be utilized for repairs to the walking trail at Wills Park (100,000 linear feet of overlay asphalt), boardwalk replacement for the Greenway (approximately 25 sections), concrete repair along numerous walkways, etc.

Ballfield Repairs**\$52,000**

Recreation Commission Priority: #8

Department Priority: #4

Priority 2: This request includes the following components: Laser grade four (4) Baseball/Softball Fields @ \$5,000 each (Wills Park/North Park); Install /replace eight (8) bleacher shade structures and/or bleacher replacements @ \$4,000 each (North Park).

North Park Concession/Restroom Building (design)**\$30,000**

Recreation Commission Priority: #9

Department Priority: #10

Priority 2: This request includes funding for the design of a replacement concession/restroom building at North Park softball fields 1-4. The current concession/restroom facility at North Park softball fields 1-4 was built in the late 1980s and no longer meets community needs (e.g. insufficient size/layout of concession space; insufficient number of restroom facilities; high maintenance needs; etc.). Construction costs are estimated at \$270,000 and would be part of future funding requests.

Wills Pk Baseball Fence (replacements)**Exp. \$150,000 Rev. \$25,000 (AYBA)**

Recreation Commission Priority: #11

Department Priority: #17

Priority 2: This request is for the replacement of the fences at Wills Park baseball fields A, B, C, and D. The fences are curled/bowed which creates a safety hazard. The fences will be replaced with black vinyl coated fencing. The total project is estimated at \$150,000 with the Alpharetta Youth Baseball Association (AYBA) contributing \$25,000 and the city funding the remaining \$125,000.

Webb Bridge Park Spectator Seating**\$135,000**

Recreation Commission Priority: #12

Department Priority: #14

Priority 3: Funds are requested to add spectator seating (estimated seating to accommodate 80 spectators) at the Webb Bridge Park lower multi-purpose field. Currently, spectators have to bring chairs and sit on a sloped hill. Spectators for opposing teams are co-mingled and this has created conflict and confrontations when games get heated. The project includes site clearing and demolition, concrete, rails, benches, electrical, erosion control and landscaping. Design, surveying, and geotechnical services are also included.

Wills Park Batting Pavilion**Exp. \$225,000 Rev. \$112,500 (AYBA)**

Recreation Commission Priority: #13

Department Priority: #12

Priority 2: FY 2017 funds are requested to construct a batting pavilion at Wills Park. The pavilion will house 5 large batting cages, 1 pitching lane, and a soft toss area. This pavilion will be on a concrete slab with a roof but no walls. It will be enclosed in a black vinyl link fence and lighted for night time usage. The size of the pavilion is approximately 7,000 sf. It will be constructed near fields 1-4. Design costs were funded as part of the FY 2016 capital budget. The total project is estimated at \$225,000 with the Alpharetta Youth Baseball Association (AYBA) contributing 50%, or \$112,500, and the city funding the remaining \$112,500.

Alpharetta Community Center Interior Makeover **\$330,000**

Recreation Commission Priority: #14

Department Priority: #13

Priority 2: This request is for design of an interior makeover of the Alpharetta Community Center lobby, hallways, restrooms, and common office space. Costs are currently estimated at \$1.2 million. The approximate size of the affected area is 5,800 square feet (lobby, hallways, restrooms, etc.). Funding is being requested over a four year period (FY 2017-FY 2020).

The Department will utilize funding in FY 2017 to renovate all bathroom areas and then utilize any residual funding to offset other portions of the planned renovation.

Windward Soccer Complex Conversion (design) **\$25,000**

Recreation Commission Priority: #15

Department Priority: #18

Priority 1: This request is for design/planning costs related to the conversion of the Windward Soccer Field to a Neighborhood Park with a small multi-use field, trails, and playground equipment similar to the Cogburn Road Park which could allow for more uses by more user groups. This project is part of the short-range priorities included in the 2025 Master Plan. Construction costs are estimated at \$500,000 and would be part of future funding requests.

Park Master Plan Projects **\$50,000**

Recreation Commission Priority: #16

Department Priority: #11

Priority 3: This request is for the development of master plans and studies as recommended in the Recreation and Parks Master Plan 2025. One potential master plan to be developed in FY 2017 includes Wills Park that would focus on existing areas/uses as well as potential expansion or use of undeveloped areas of the park.

Observation Deck at the Greenway (Design) **\$10,000**

Recreation Commission Priority: #17

Department Priority: #16

Priority 3: This request is for the design of an observation deck overlooking beautiful wetlands near Big Creek Greenway. The observation deck would be located on Georgia Lane, near the intersection of Haynes Bridge Road and North Point Parkway. Construction costs are estimated at \$50,000 and would be part of future funding requests.

Union Hill Park (Demo of Outdoor Rink) **\$108,000**

Recreation Commission Priority: #18

Department Priority: #15

Priority 2: This request is for the demolition of the outdoor rink at Union Hill Park. Demolition would include digging up and removing the uncovered outside rink plus removal of all electrical lights and score boards. All demolished materials would be hauled off-site. Lighting and "boards" would be relocated to other park facilities if possible. The area would be graded and leveled. Grass and passive amenities would be added.

Historic Log Cabin relocation to Wills Park**\$200,000**

Priority 2: The City of Alpharetta has been notified by Fulton County Schools ("FCS") that the historic log cabin located on the Milton Center property (86 School Drive) will not be a part of their re-development plan for that location. FCS officials have approached City officials regarding our interest in acquiring the log cabin, which was built in the 1930's. FCS officials have advised the City of their desire to have the cabin relocated by Fall 2016. City officials have met with several civic groups including the Alpharetta Historical Society and the Alpharetta Garden Club to understand their interest in preserving the cabin. Both groups are supportive of the idea and have suggested suitable locations at Wills Park for the cabin to be relocated provided funding is available to do so.

One of the suggested Wills Park locations is behind Waggy World Paw Park facing west on Old Milton Parkway in close proximity to the park trail. This area is close to other amenities such as parking and restrooms, making this a desirable location to some groups. The Alpharetta Recreation Commission discussed the proposal at their meeting on March 10, 2016. Members of the Commission are generally supportive of the idea of the City taking possession of the log cabin and having the cabin placed on park property provided the cabin is structurally sound and is placed in a location that does not disturb any trees.

Utility Vehicle for Greenway (new)**\$8,000**

Priority 3: This request is for the purchase of one new utility vehicle (4x4 Gator) for the Greenway which would allow staff better access to complete repairs and general maintenance and also offer a backup when existing utility vehicles require repair.



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BUDGET NARRATIVE

City of Alpharetta

FY 2017 Budget Narrative

Budget Rollup: All Funds

The FY 2017 Budget is balanced for all funds and totals \$113 million with the breakdown by fund type as follows:

• General Fund:	\$ 67,733,011
• Special Revenue Funds:	14,345,335 (1)
• Debt Service Fund:	5,816,807
• Capital Project Funds:	12,259,857 (1)
• Solid Waste Fund:	3,304,278
• Risk Management Fund:	1,312,200
• Medical Insurance Fund:	<u>7,932,994</u>
Total	\$112,704,482

(1) Amounts contained herein represent new appropriations for FY 2017. Unexpended FY 2016 appropriations for Council approved projects are re-appropriated annually pursuant to city policy.

General Fund

Revenues: FY 2017 General Fund operating revenues are forecasted to grow by 4.6%, or \$2.7 million, compared to Amended FY 2016. The following table compares major revenue categories within the General Fund:

	FY 2016 AMENDED BUDGET	FY 2017 RECOMMENDED BUDGET	\$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	\$ 18,800,000	\$ 19,900,000	\$ 1,100,000	5.9%
Motor Vehicle	300,000	250,000	(50,000)	-16.7%
Motor Vehicle Title Tax Fee	1,000,000	1,000,000	-	0.0%
Prior Year/Delinquent	249,500	259,000	9,500	3.8%
Local Option Sales Tax	14,700,000	15,100,000	400,000	2.7%
Other Taxes:				
Franchise Fees	6,440,000	6,725,000	285,000	4.4%
Insurance Premium Tax	3,150,000	3,360,000	210,000	6.7%
Alcohol Beverage Excise Tax	1,850,000	2,015,000	165,000	8.9%
Other Taxes	1,789,500	2,154,500	365,000	20.4%
Licenses & Permits	2,077,050	2,297,050	220,000	10.6%
Intergovernmental	389,000	511,000	122,000	31.4%
Charges for Services	2,934,640	3,108,900	174,260	5.9%
Fines & Forfeitures	2,779,000	2,404,000	(375,000)	-13.5%
Interest	50,000	60,000	10,000	20.0%
Other Revenues	263,210	288,704	25,494	9.7%
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	2,219,858	2,250,000	30,142	1.4%
Total Operating Revenues	\$ 58,991,758	\$ 61,683,154	\$ 2,691,396	4.6%
Fund Balance Carryforward	5,036,209	6,049,857		
Total Revenues	\$ 64,027,967	\$ 67,733,011		

The following section provides brief narratives on major variances within the revenue categories detailed in the table above.

- **Property Taxes:** The FY 2017 Budget is based on maintenance of the city's millage rate at 5.750 mills. Property tax digest growth is estimated at 4%.
 - The portion of the millage rate funding operations and recurring capital investment (General Fund) will decrease from 5.00 mills in FY 2016 to 4.62 mills in FY 2017. Property tax revenue estimates for FY 2017 total \$19.9 million (excluding motor vehicle taxes). Of this amount, \$4.5 million is included for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment

replacement; drainage maintenance; etc.). The capital funding will be transferred to the Capital Projects Fund and Stormwater Capital Fund to properly account for the capital improvement activities.

- The portion of the millage rate funding debt service (Debt Service Fund) will increase from 0.75 mills in FY 2016 to 1.13 mills in FY 2017 (0.38 mill increase). The FY 2017 Budget proposes to program the operating millage reduction into the Debt Service Fund to reserve for debt service on the proposed Alpharetta Parks and Transportation Bonds which are set for voter referendum on May 24, 2016. Please refer to the Capital Initiatives section of this document for detailed descriptions of the proposed bond projects.

The property tax revenue estimates are net of the city's \$40,000 homestead exemption which saves our homeowners \$2.5 million annually (e.g. equates to a 1.5 mill reduction for the average homeowner). The city's homestead exemption is more than double the amounts offered from our companion cities and goes great lengths in keeping Alpharetta an affordable place to live and raise a family.

Motor vehicle taxes are experiencing declines due to House Bill 386 which is phasing out motor vehicle taxes on all vehicles titled on or after March 1, 2013. The city will still receive motor vehicle taxes on vehicles titled before March 1, 2013 until the vehicle is sold/transferred. The city is forecasting motor vehicle revenues to be fully phased-out over the seven year period ending in FY 2020. HB 386 created a Motor Vehicle Title Fee that is intended to partially offset the reduction in motor vehicle taxes. The title fee is estimated at \$1 million in FY 2017 which, while flat with the FY 2016 budget, represents a decline compared to actual collections for FY 2016 which are estimated at \$1.2 million. The decline is forecasted due to the anticipated recalculation of the split between local entities and the State in accordance with the underlying law which may result in a 10% decline in local revenues under this tax.

- Local Option Sales Taxes ("LOST"): Growth of 2.7% is forecasted for FY 2017 from a budget-to-budget standpoint. However, actual collections are estimated at \$14.9 million in FY 2016 which equates to a revised growth rate of 1.7%.
- Franchise Fees: Growth of 4.4% is forecasted for FY 2017 from a budget-to-budget standpoint. Actual collections are estimated at \$6.6 million in FY 2016 which equates to a revised growth rate of 2.4%. Franchise Fee revenue is sensitive to fluctuations in usage (e.g. cool summer significantly lessens the need for air conditioning and associated energy usage). As such, budgetary practice is to be conservative with forecasting these collections so as to insulate the operating budget from the associated short-term collection fluctuations inherent in this revenue source. Collections from GA Power, the largest contributor of this revenue source (65% of total franchise fees), totaled \$4.3 million in FY 2016 and

represents a -\$88,539 decrease over the prior year (\$4.4 million was collected in FY 2015) due primarily to relatively milder seasons (e.g. cooler summer and warmer winter) that reduced air conditioning usage.

- Insurance Premium Taxes: Growth of 6.7% is forecasted for FY 2017 from a budget-to-budget standpoint. However, actual collections during FY 2016 totaled \$3.3 million which equates to a revised growth rate of 1.4%.
- Alcohol Beverage Excise Taxes: Growth of 8.9% is forecasted for FY 2017 from a budget-to-budget standpoint. However, actual collections are estimated at \$2 million for FY 2016 which equates to a revised growth rate of 1%.
- The Other Taxes category includes collections for Intangibles Taxes, Real Estate Transfer Taxes, Business and Occupational Licenses, Financial Institution Taxes, etc. and forecasts growth of 20.4% from a budget-to-budget standpoint. However, actual collections are estimated at \$2.2 million for FY 2016 which equates to a reduction of -3.4%. The forecasted reduction is due to a combination of (1) one-time collections for Financial Institution Taxes in FY 2016 related to prior-year true-ups from multiple financial institutions and (2) a drop in estimated collections for Business & Occupational Taxes based on collection trends.
- Licenses & Permits: Growth of 10.6% is forecasted for FY 2017 based on current collection patterns and permit activity. Actual collections are estimated at \$2.6 million in FY 2016 which is greater than the FY 2017 budget. License and Permit revenue is cyclical and sensitive to fluctuations in the market (e.g. construction market, employment market, etc.). As such, budgetary practice is to be conservative with forecasting these collections so as to insulate the operating budget from the associated short-term collection fluctuations inherent in this revenue source. The largest revenue source is Building Permit Fees (\$1.4 million forecast for FY 2017; \$1.6 million estimated for FY 2016).
- Charges for Services: Growth of 5.9% is forecasted for FY 2017 from a budget-to-budget standpoint. However, actual collections are estimated at \$3.2 million for FY 2016 which equates to a reduction of -1.6%. The reduction is based on current collection patterns and is primarily related to revised estimates of recreation and parks program fee collections. Specific revenue sources include: Equestrian Center fees (decreased -\$17,500 to \$270,000); Athletics fees (decreased -\$10,650 to \$388,000); Wills Park Recreation Center activity fees (decreased -\$16,858 to \$165,000); etc.
- Fines and Forfeitures: Reduction of -13.5% is forecasted for FY 2016 from a budget-to-budget standpoint. However, actual collections are estimated at \$2.4 million in FY 2015 which equates to a reduction of -1.3%. Revenue decline is being driven through an overall decline in enforcement citations.

Expenditures: The following table compares departmental appropriations within the General Fund (please refer to the departmental summaries included herein for detailed budgetary analysis).

	FY 2016 AMENDED BUDGET	FY 2017 RECOMMENDED BUDGET	\$ Variance	% Variance
Expenditures (by Department):				
Mayor and Council	\$ 350,069	\$ 360,977	\$ 10,908	3.1%
City Administration	2,074,055	1,911,664	(162,391)	-7.8%
Legal Services	525,000	650,000	125,000	23.8%
Community Development	2,422,485	2,727,412	304,927	12.6%
Public Works	7,941,386	7,887,543	(53,843)	-0.7%
Finance	3,160,975	3,199,142	38,167	1.2%
Public Safety	25,385,562	26,444,393	1,058,831	4.2%
Human Resources	395,114	401,756	6,642	1.7%
Municipal Court	1,061,500	1,092,257	30,757	2.9%
Recreation and Parks	8,323,032	8,731,629	408,597	4.9%
Information Technology	1,523,355	1,599,441	76,086	5.0%
Non-Departmental:				
Contingency	642,358	605,000	(37,358)	-5.8%
Insurance Premiums (Risk Fund)	607,000	640,000	33,000	5.4%
Gwinnett Tech Contribution (Debt Svc)	290,340	286,940	(3,400)	-1.2%
Conference Ctr Debt Service Reserve	337,500	450,000	112,500	33.3%
Operating Initiatives (Reserve)	-	150,000	150,000	100.0%
Donations/Contributions	45,000	45,000	-	0.0%
Total Operating Expenditures	\$ 55,084,731	\$ 57,183,154	\$ 2,098,423	3.8%
Interfund Transfer:				
Capital Project Fund	8,943,236	8,849,857		
Stormwater Capital Fund	-	1,700,000		
Total Expenditures	\$ 64,027,967	\$ 67,733,011		

The following table compares expenditure category appropriations within the General Fund.

	FY 2016 AMENDED BUDGET	FY 2017 RECOMMENDED BUDGET	\$ Variance	% Variance
Expenditures (by Category):				
Personnel Services:				
Salaries	\$ 25,482,092	\$ 26,160,692	\$ 678,600	2.7%
Group Insurance	7,161,526	7,573,003	411,477	5.7%
Pension (Defined Benefit)	2,276,470	2,387,665	111,195	4.9%
Pension (401A)	1,379,726	1,482,671	102,945	7.5%
Miscellaneous Benefits	2,717,600	2,788,233	70,633	2.6%
<i>subtotal</i>	\$ 39,017,414	\$ 40,392,264	\$ 1,374,850	3.5%
Maintenance and Operations:				
Professional Services	\$ 2,185,763	\$ 2,199,810	\$ 14,047	0.6%
Repair/Maintenance	1,264,115	1,384,266	120,151	9.5%
Maintenance Contracts	2,231,320	2,286,117	54,797	2.5%
Professional Services (IT)	1,312,726	1,396,932	84,206	6.4%
General Supplies	984,768	993,790	9,022	0.9%
Utilities	2,630,975	2,628,950	(2,025)	-0.1%
Fuel	768,000	641,000	(127,000)	-16.5%
Legal Services	525,000	650,000	125,000	23.8%
Miscellaneous	1,635,078	1,713,742	78,664	4.8%
<i>subtotal</i>	\$ 13,537,745	\$ 13,894,607	\$ 356,862	2.6%
Capital/Lease:				
Fire Truck Leases	\$ 357,676	\$ 471,773	\$ 114,097	31.9%
Tyler ERP Lease	107,701	109,263	1,562	1.5%
Work Order Software Lease	75,997	76,307	310	0.4%
Miscellaneous	66,000	62,000	(4,000)	-6.1%
<i>subtotal</i>	\$ 607,374	\$ 719,343	\$ 111,969	18.4%
Other Uses:				
Contingency	\$ 642,358	\$ 605,000	\$ (37,358)	-5.8%
Insurance Premiums (Risk Fund)	607,000	640,000	33,000	5.4%
Gwinnett Tech Contribution (Debt Svc)	290,340	286,940	(3,400)	-1.2%
Conference Ctr Debt Service Reserve	337,500	450,000	112,500	33.3%
Operating Initiatives (Reserve)	-	150,000	150,000	100.0%
Donations/Contributions	45,000	45,000	-	0.0%
<i>subtotal</i>	\$ 1,922,198	\$ 2,176,940	\$ 254,742	13.3%
Total Operating Expenditures	\$ 55,084,731	\$ 57,183,154	\$ 2,098,423	3.8%
Interfund Transfer:				
Capital Project Fund	8,943,236	8,849,857		
Stormwater Capital Fund	-	1,700,000		
Total Expenditures	\$ 64,027,967	\$ 67,733,011		

Meeting the Internal Needs of Operating Departments

Several of the major points of the FY 2017 Budget are as follows:

- Operating expenditures of the General Fund are up 3.8% over FY 2016. This figure includes the incremental budgetary impact for the initiatives approved during the FY 2016 Mid-Year Budget (new positions including a Building Inspector and two part-time Parking Enforcement Officers; Alpharetta Bike Share Program startup/operating costs; Court facility use agreement with the City of Milton; reservation of expanded portion of the city's share of Hotel/Motel taxes towards a debt service reserve on the Conference Center Bonds) as well as the full impact of the capital leases for replacement of Fire Engines #4 and #6 (all fire apparatus are now under a capital leasing program and built into the city's operating budget). After adjusting for these new incremental budgetary impacts, the base operational budget growth totals 3.1%.
- Management of personnel and compensation program to align with current market environment:
 - Reduction of Personnel staffing to 438 full-time equivalents (reduction of one vacant Grants Administrator position¹).
 - Continuation of a performance-based merit program of 3% on April 1, 2017, per authorized/funded position (estimated cost of \$227,000 citywide²). This merit program is contingent upon a mid-year review of revenue trends to determine if sufficient funding is available. Research of national and local wage growth data indicates the 3% rate is a responsible average (i.e. not among the highest or the lowest).
 - Coverage of group insurance premiums (8% premium increase; \$480,669³ incremental budget impact citywide). The premium growth is due to claims patterns that are trending at 90% of premiums (industry standard is 80-85%), general medical cost inflation, and costs associated with the Affordable Care Act. Unfortunately, the city has experienced large claims at twice the actuarial assumed average over the last 12 months. The claims are primarily of a non-chronic nature outside of the reach of wellness initiatives.
 - Increase in the actuarially determined defined benefit pension contribution of 4%, or \$100,000 (citywide), compared to FY 2016. This increase is due to new pronouncements and their impact on certain assumptions which offset accrued liabilities as well as adjustments recommended by our actuary.

¹ Job duties have been absorbed by the Finance Department.

² This represents the financial impact in FY 2017 (i.e. April-June 2017).

³ The General Fund increased \$411,477 while the other operating funds (combined) increased \$69,192.

- Targeted growth (2.6% or \$356,862) in departmental maintenance and operations budgets (General Fund) that is primarily attributable to the following:
 - Increase in professional services of \$14,047 due primarily to a combination of reductions in municipal election funding (FY 2016 was an election year) which were fully offset through increases related to multiple initiatives including: (1) Municode costs for updating various codes (Unified Development Code, City Code, etc.) to reflect code changes; (2) increased bank processing fees (e.g. credit card processing fees) resulting from growth in development activity, program signups, and associated revenue collections; (3) increased Georgia Bureau of Investigation (GBI) fingerprint/background check fees due to heightened development activity and a corresponding increase in applications for alcohol pouring permits (GBI charges \$42.50 for each fingerprint/background check and the city passes through these costs, including a markup for overhead, to applicants); (4) CALEA (independent accreditation agency) on-site assessment fees for Public Safety; etc.
 - Increase in repair/maintenance (facility, vehicle, grounds, etc.) of \$120,151 (electric, water and sewer, natural gas, etc.) due primarily to: vehicle repair/maintenance within public works and public safety (based on current maintenance trends which have increased along with the targeted mileage expectancy of vehicles); grounds repair/maintenance increases at City Center, Webb Bridge Park (roadway striping), Rock Mill Park (pavilion staining/sealing), etc.; facility repair/maintenance at the Community Center (refinish gym floor, paint multiple rooms), Adult Activity Center (paint multiple rooms), Equestrian Center (general), etc.
 - Increase in maintenance contracts of \$54,797 due primarily to increases in HVAC maintenance, street sweeping services, annual support costs for pavement management software, annual support costs for the Siteimprov web governance suite software (monitors various components of the City website), moving the hosting of the city's website from local servers to the cloud which will improve site functionality and responsiveness, increased funding for RAPSTC operations and targeted maintenance, etc.
 - Increase in professional services (IT) of \$84,206 due to multiple initiatives including expanded firewall/network security software, offsite data archiving costs (increased usage), Office 365 licensing, increased cellular service fees/usage (iPhone, iPad, MiFi), ProQA Priority Dispatch license and support fees, etc.
 - Increase in legal service fees of \$125,000 based on historical and year-to-date usage of legal services coupled with planned initiatives requiring legal review.

- Decrease in fuel of -\$127,000 based on year-to-date expenditure trends and forecasted fuel prices.
- The departmental operating capital/lease budget primarily represents funding for the city's capital lease obligations (fire trucks, finance software, public works and community development software, etc.). The increase of \$111,969 is due to capital lease payments for the replacement of Fire Engines #4/#6 which were approved during FY 2016 but the first payment will not occur until FY 2017. The city has now programmed all of its fire apparatus into the operating budget under capital lease obligations which will allow replacement upon expiration of the underlying leases hereby guaranteeing functional emergency equipment to serve our customers.
- The Other Uses category includes the following: contingency (approximately 1% of the operating budget); Risk Management claims funding (this allocation represents funding for insurance premiums; funding for claims and administration/brokerage fees has been allocated to departments through the personnel services category); funding of debt service on the Gwinnett Technical College contribution (Alpharetta campus); continuation of funding for the Police Athletic League (\$35,000) and Friends of the Library (\$10,000); and debt service reserve for the Conference Center Bonds⁴.

The following table provides a comparison of personnel by fiscal year.

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Recommended FY 2017	Variance
Detail by Department:						
General Fund						
Mayor & City Council	7.0	7.0	7.0	7.0	7.0	-
City Administration	14.0	14.0	14.0	11.0	10.0	(1.0)
Community Development	18.0	22.0	22.0	23.0	26.0	3.0
Public Works	58.0	55.0	55.0	55.0	52.0	(3.0)
Finance	21.5	21.5	21.5	21.5	21.5	-
Public Safety	216.5	217.5	217.5	218.5	218.5	-
Human Resources	2.0	2.0	2.0	2.0	2.0	-
Municipal Court	9.0	9.0	9.0	9.0	9.0	-
Recreation and Parks	48.0	48.0	48.0	51.0	51.0	-
Information Technology	11.0	11.0	11.0	11.0	11.0	-
subtotal	405.0	407.0	407.0	409.0	408.0	(1.0)
E-911 Fund (Special Revenue Fund)						
Public Safety	23.0	25.0	25.0	25.0	25.0	-
Information Technology	1.0	1.0	1.0	1.0	1.0	-
subtotal	24.0	26.0	26.0	26.0	26.0	-
DEA Fund (Special Revenue Fund)						
Public Safety	-	3.0	3.0	3.0	3.0	-
Solid Waste Fund (Enterprise Fund)						
Finance	1.0	1.0	1.0	1.0	1.0	-
Full-Time-Equivalent (FTE) Positions	430.0	437.0	437.0	439.0	438.0	(1.0)

⁴ It is the city's intent to reserve \$1.5 million of surplus hotel/motel taxes for a debt service reserve on the Conference Center bonds. The intent of this reserve is to be fully funded through the Conference Center portion of the tax. However, the city will contribute taxes from its expanded portion towards the reserve in the early years and recapture those funds as they become available through the Conference Center portion.

The departmental base budgets are discussed below and detailed further under the respective departmental tab of this document.

Mayor and City Council

The Fiscal Year 2017 Budget for Mayor and City Council totals \$360,977 and represents an increase of 3.1%, or \$10,908, compared to the FY 2016 budget, and primarily represents increased group insurance premiums.

The Maintenance and Operations category was flat at 0.2%, or \$85, due to a minor increase in IT Professional Services (allocation of technology costs across all benefitting units of government). The annual discretionary expense appropriation will remain at \$5,000 for Council Members and \$9,000 for the Mayor.

Base level personnel totals 7.0 full-time-equivalents ("FTE") and represent the following:

	FTEs					Variance
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Mayor	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 1	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 2	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 3	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 4	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 5	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 6	1.0	1.0	1.0	1.0	1.0	-
	7.0	7.0	7.0	7.0	7.0	-

City Administration

The FY 2017 Budget for City Administration totals \$1,911,664 and represents a decrease of -7.8%, or -\$162,391, compared to FY 2016.

The Personnel Services category decreased -5%, or -\$76,681, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2017; increases in group insurance premiums; which are fully offset through the elimination of the vacant Grants Administrator position (job duties absorbed by the Finance Department).

Base level personnel total 10 FTEs and represent the following:

	FTEs					Variance
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Assistant City Administrator	1.0	1.0	1.0	1.0	1.0	-
Assistant City Clerk	1.0	1.0	1.0	1.0	1.0	-
City Administrator	1.0	1.0	1.0	1.0	1.0	-
City Clerk	1.0	1.0	1.0	1.0	1.0	-
Economic Development Director	1.0	1.0	1.0	1.0	1.0	-
Economic Development Manager	1.0	1.0	1.0	1.0	1.0	-
Executive Office Coordinator	1.0	1.0	1.0	1.0	1.0	-
Grants Administrator	1.0	1.0	1.0	1.0	-	(1.0)
Internal Auditor	1.0	1.0	1.0	1.0	1.0	-
Records Manager	1.0	1.0	1.0	1.0	1.0	-
Special Events Coordinator (1FT;2PT)*	2.0	2.0	2.0	-	-	-
Special Events Manager*	1.0	1.0	1.0	-	-	-
Web Administrator	1.0	1.0	1.0	1.0	1.0	-
	14.0	14.0	14.0	11.0	10.0	(1.0)

* The Special Events Division was transferred to the Recreation and Parks Department in FY 2016.

The Maintenance & Operations category decreased -15.9%, or -\$85,710, due primarily to the following activity:

- Increase in maintenance contracts of \$8,811 due primarily to annual maintenance expenses associated with Siteimprov web governance suite software (monitors various components of the City website) and moving the hosting of the city's website from local servers to the cloud which will improve site functionality and responsiveness.
- Increase in professional services (IT) of \$8,652 due primarily to multiple initiatives including expanded firewall/network security software, enterprise Adobe software licensing, Office 365 licensing, etc.
- Decrease in professional services of -\$101,873 due primarily to the elimination of municipal election related funding (FY 2016 was an election year).

Community Development Department

The FY 2017 Budget for Community Development totals \$2,727,412 and represents an increase of 12.6%, or \$304,927 compared to FY 2016.

The Personnel Services category increased 13.2%, or \$283,179, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2017; increases in group insurance premiums; the annualized impact of one additional Building Inspector position added during the 2016 Mid-Year Budget process; and the reorganization of three Inspector positions from the Public Works Department in FY 2017 to improve service and availability to our permit customers.

Base level personnel total 26.0 FTEs and represent the following:

	FTEs					Variance
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Administrative Assistant II	3.0	2.0	1.0	1.0	1.0	-
Arborist	-	1.0	1.0	1.0	1.0	-
Boards Administrator	1.0	-	-	-	-	-
Boards Assistant	-	1.0	1.0	1.0	1.0	-
Building Inspector*	3.0	4.0	4.0	5.0	5.0	-
Building Official	1.0	1.0	1.0	1.0	1.0	-
Building Plans Examiner	2.0	2.0	2.0	2.0	2.0	-
Code Enforcement Manager**	-	-	-	-	1.0	1.0
Code Enforcement Officer	4.0	4.0	4.0	3.0	3.0	-
Director of Community Development	1.0	1.0	1.0	1.0	1.0	-
Deputy Director of Community Development	-	1.0	1.0	-	-	-
Development Services Engineer (Stormwater)	-	1.0	1.0	1.0	1.0	-
Inspectors***	-	-	-	-	3.0	3.0
Planner/GIS Specialist	1.0	1.0	1.0	1.0	1.0	-
Permit Technician	-	-	1.0	1.0	1.0	-
Project Administrator**	-	-	-	-	1.0	1.0
Zoning Administrator	1.0	1.0	1.0	1.0	1.0	-
Zoning Enforcement Officer**	-	-	-	1.0	-	(1.0)
Senior Engineer (Transportation)	-	1.0	1.0	1.0	1.0	-
Senior Planner	-	-	-	1.0	1.0	-
Specialized Assistant - Permits Plus**	1.0	1.0	1.0	1.0	-	(1.0)
	18.0	22.0	22.0	23.0	26.0	3.0

* Building Inspector position added during the FY 2016 Mid Year Budget process.

** Position reclassification occurred during FY 2016.

*** Includes 3.0 FTE transferred from the Public Works Department as part of a reorganization aimed at continuing to improve availability and service to our customers.

The Maintenance and Operations category increased 7.6%, or \$21,748, due primarily to the following activity:

- Increase in professional services of \$10,750 due primarily to Municode costs for updating various codes (Unified Development Code, City Code, etc.) to reflect code changes, increased bank processing fees (e.g. credit card processing fees) resulting from growth in development activity and associated revenue collections, etc.
- Increase in advertising of \$2,000 due to growth in development activity and associated notice requirements.

- Increase in travel and training (combined) of \$3,500 due to a continued focus on training and certification for both the existing staff as well as the Building Inspector position added during the FY 2016 Mid-Year Budget and the three Inspector positions reorganized from the Public Works Department.
- Increase in maintenance contracts of \$2,236 due primarily to a reallocation in software maintenance funding for the SeeClickFix application due to relative usage between participating departments (Community Development, Public Works, Recreation and Parks).
- Increase in non-recurring expenses of \$3,427 due to the recommended buyout of the existing Xerox CQ9303 copier at the end of its lease term in February 2017. This original copier was replaced mid-way through the lease term with the existing unit due to mechanical issues. As such, the copier subject to the buyout is much newer and still has many years of useful life remaining. As the buyout is based on the original leased unit, the city is receiving significant savings by opting to buyout the existing unit as opposed to entering into a new lease.

Public Works Department

The FY 2017 Budget for Public Works totals \$7,887,543 and represents a decrease of -0.7%, or -\$53,843, compared to FY 2016. The Personnel Services category decreased -1.5%, or -\$67,406, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2017, increases in group insurance premiums, all of which were offset due to the reorganization of three Inspector positions to the Community Development Department in FY 2017 to improve service and availability to our permit customers. Base level personnel total 52.0 FTEs and represent the following:

	FTEs					Variance
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Administrative Assistant II	2.0	2.0	2.0	2.0	2.0	-
Arborist	1.0	-	-	-	-	-
Civil Engineer	3.0	2.0	1.0	2.0	2.0	-
Construction Manager	1.0	1.0	1.0	1.0	1.0	-
Deputy Director of Public Works	-	-	1.0	1.0	1.0	-
Director of Public Works	1.0	1.0	1.0	1.0	1.0	-
Engineering Technician	7.0	7.0	7.0	4.0	4.0	-
Environmental Program Coordinator	1.0	1.0	1.0	1.0	1.0	-
Fleet Coordinator	1.0	1.0	1.0	1.0	1.0	-
Inspector**	4.0	4.0	3.0	3.0	-	(3.0)
Senior Inspector	-	-	1.0	1.0	1.0	-
Project Administrator	1.0	1.0	1.0	1.0	1.0	-
Public Works Crew Leader*	7.0	7.0	7.0	7.0	8.0	1.0
Public Works Supervisor	3.0	3.0	3.0	3.0	3.0	-
Public Works Technician	4.0	4.0	-	-	-	-
Public Works Technician I	7.0	7.0	11.0	11.0	11.0	-
Public Works Technician II*	9.0	9.0	9.0	8.0	7.0	(1.0)
Senior Engineer	3.0	2.0	3.0	2.0	2.0	-
Senior Operations Manager	1.0	1.0	-	-	-	-
Senior Engineering Technician	1.0	1.0	1.0	1.0	1.0	-
Water Resources Technician	1.0	1.0	-	-	-	-
Senior Water Resources Analyst	-	-	1.0	1.0	1.0	-
Traffic Operations Manager	-	-	-	1.0	1.0	-
Traffic Signal Engineer	-	-	-	1.0	1.0	-
Urban Forestry Program Manager	-	-	-	1.0	1.0	-
Utility Locator	-	-	-	1.0	1.0	-
	58.0	55.0	55.0	55.0	52.0	(3.0)

* Position reclassifications occurred during FY 2016.

** Includes 3.0 FTE transferred to the Community Development Department as part of a reorganization aimed at continuing to improve availability and service to our customers.

The Maintenance and Operations category increased 0.4%, or \$13,253, due primarily to the following activity:

- Increase in equipment and vehicle repair/maintenance (combined) of \$19,050 based on year-to-date expenditure trends.
- Increase in maintenance contracts of \$26,515 due primarily to increases in HVAC maintenance, street sweeping services, a reallocation in software maintenance funding for the SeeClickFix application due to relative usage between participating departments (Community Development, Public

Works, Recreation and Parks), and annual support costs for pavement management software.

- Decrease in utility costs (electricity, gas, water, etc.) of -\$19,200 based on year-to-date expenditure trends including revision of budget amounts for City Hall, Parking Garage, and Park/Town Green.
- Decrease in fuel costs of -\$10,000 based on year-to-date expenditure trends and forecasted fuel prices.

The Capital/Lease category includes funding for the CityWorks work-order management software lease.

Finance Department

The FY 2017 Budget for Finance totals \$3,199,142 and represents an increase of 1.2%, or \$38,167, compared to FY 2016. The Personnel Services category increased 0.9%, or \$20,688, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2017; increases in group insurance premiums; which is partially offset through employee turnover.

Base level personnel total 21.5 FTEs and represent the following:

	FTEs					Variance
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Accountant (3FT; 1PT)	3.5	3.5	3.5	3.5	3.5	-
Accounting & Operations Manager	1.0	1.0	1.0	1.0	1.0	-
Accounts Payable Technician	1.0	1.0	1.0	1.0	1.0	-
Billing/Collections Rep.	-	-	-	1.0	1.0	-
Benefits Manager	1.0	1.0	1.0	1.0	1.0	-
Benefits Coordinator	1.0	1.0	1.0	1.0	1.0	-
Billing Coordinator	1.0	1.0	1.0	1.0	1.0	-
Budget & Procurement Manager	1.0	1.0	1.0	1.0	1.0	-
Cash Management Officer	1.0	1.0	1.0	-	-	-
Cash Management Coordinator	-	-	-	1.0	1.0	-
Chief Accountant	1.0	1.0	1.0	1.0	1.0	-
Customer Account Coordinator	1.0	1.0	1.0	-	-	-
Customer Account Representative	1.0	1.0	1.0	1.0	1.0	-
Director of Finance	1.0	1.0	1.0	1.0	1.0	-
Office Manager	1.0	1.0	1.0	1.0	1.0	-
Payroll Coordinator	1.0	1.0	1.0	1.0	1.0	-
Safety/Risk Administrator	1.0	1.0	1.0	1.0	1.0	-
Senior Budget & Procurement Analyst	3.0	3.0	3.0	3.0	3.0	-
Treasury Services Manager	1.0	1.0	1.0	1.0	1.0	-
	21.5	21.5	21.5	21.5	21.5	-

The Maintenance and Operations category increased 2.2%, or \$16,917, due primarily to the following activity:

- Net increase in professional fees, small equipment, and employee wellness program expenses (combined) of \$11,600 due primarily to additional funding for Employee Assistance Program fees (professional fees), surplus equipment auction fees (professional fees), and health screenings/flu shots (employee wellness program), coupled with the effects (2016 vs 2017 budgets) of a one-time reallocation of funding in FY

2016 to cover unanticipated small equipment needs (i.e. 10 tables for the City Hall multipurpose room for the use of staff as well as stakeholders; purchase of a spare laptop to provide staff coverage in case of existing computer failures or outside presentation needs, etc.).

- Increase in maintenance contracts of \$3,200 due primarily to additional software licensing costs for E-Bid Systems (contact management module) and DocuSign (electronic signature) software.
- Increase in professional services (IT) of \$2,677 due primarily to multiple initiatives including offsite data archiving costs (increased usage), enterprise Adobe software licensing, server upgrade services in connection with the Munis ERP software upgrade to version 11.2, etc..

The Capital/Lease category includes funding for the ERP system (Munis software) lease.

Public Safety Department

The FY 2017 Budget for Public Safety totals \$26,444,393 and represents an increase of 4.2%, or \$1,058,831, compared to FY 2016.

The Personnel Services category increased 3.9%, or \$845,552, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2017 and increases in group insurance premiums.

Base level personnel total 218.5 FTEs and represent the following:

	FTEs					
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Variance
Sworn Police Officers						
Director of Public Safety	1.0	1.0	1.0	1.0	1.0	-
Captain	8.0	8.0	6.0	7.0	7.0	-
Lieutenant*	14.0	16.0	16.0	16.0	15.0	(1.0)
Division Chief - Administrative Services	-	-	1.0	-	-	-
Field Training Officer	10.0	10.0	10.0	10.0	10.0	-
Officer*	71.0	69.0	69.0	69.0	70.0	1.0
Public Information Officer	1.0	1.0	1.0	1.0	1.0	-
Public Safety Budget/Finance Administrator	-	-	1.0	1.0	1.0	-
	105.0	105.0	105.0	105.0	105.0	-
Certified Firefighters						
Deputy Director of Public Safety	1.0	1.0	1.0	1.0	1.0	-
Battalion Chief	4.0	4.0	3.0	3.0	3.0	-
Division Chief - Training	-	-	1.0	1.0	1.0	-
Communications Training Coord. (Captain)	1.0	-	-	-	-	-
Public Safety Administrator (Battalion Chief)	1.0	-	-	-	-	-
Captain	24.0	24.0	24.0	23.0	23.0	-
Fire Training/Emer. Mgmt Coord. (Captain)	1.0	-	-	-	-	-
Accreditation/Emer. Mgmt Coord. (Captain)	-	1.0	1.0	1.0	1.0	-
Training/Emergency Medical Svcs Coord.	-	-	1.0	1.0	1.0	-
Fire Apparatus Engineer	23.0	23.0	22.0	22.0	22.0	-
Firefighter/Paramedic	17.0	20.0	20.0	20.0	20.0	-
Firefighter II	19.0	19.0	19.0	21.0	21.0	-
Fire Logistics Officer	1.0	1.0	1.0	1.0	1.0	-
Fire Marshal (Battalion Chief)	1.0	1.0	1.0	1.0	1.0	-
Fire Marshall (Assistant)	-	1.0	1.0	1.0	1.0	-
Fire Prevention Officer (2FT; 1PT)	3.0	2.5	2.5	2.5	2.5	-
	96.0	97.5	97.5	98.5	98.5	-
Civilian Positions						
Accreditation Manager	1.0	-	-	-	-	-
Administrative Assistant II	2.5	2.0	2.0	2.0	2.0	-
Criminal Intelligence Analyst	1.0	1.0	1.0	1.0	1.0	-
Data Entry Clerk (1PT)	0.5	0.5	0.5	0.5	0.5	-
Evidence Technician	1.0	1.0	1.0	-	-	-
Evidence Custodian	-	-	-	1.0	1.0	-
Fingerprint Technician (1PT)	0.5	0.5	0.5	0.5	0.5	-
Parking Enforcement Officers (2PT)	-	-	-	1.0	1.0	-
Public Safety Volunteer Manager	1.0	1.0	1.0	-	-	-
Records Clerk	3.0	4.0	4.0	4.0	4.0	-
Records Supervisor	1.0	1.0	1.0	1.0	1.0	-
School Crossing Guard (8PT)	4.0	4.0	4.0	4.0	4.0	-
	15.5	15.0	15.0	15.0	15.0	-
	216.5	217.5	217.5	218.5	218.5	-

** Position reclassifications occurred during FY 2016.

The Maintenance and Operations category increased 3.0%, or \$99,182, due primarily to the following activity:

- Increase in professional services of \$65,960 due to heightened development activity and a corresponding increase in applications for alcohol pouring permits and the associated Georgia Bureau of Investigation (GBI) fingerprint/background check fees. GBI charges \$42.50 for each fingerprint/background check. The City passes through these costs (including a markup for overhead) to applicants. The FY 2017 Budget forecasts a continuation of background checks/fingerprinting activity. Additional costs include \$15,000 for CALEA (independent accreditation agency) on-site assessment fees.
- Increase in vehicle repair and maintenance of \$14,226 based on current maintenance trends which have increased along with the targeted mileage expectancy of patrol vehicles. Raising the mileage expectancy saves capital costs (i.e. vehicle purchases) in the short-term through increasing the life of the fleet but also results in an increase in repair costs as higher mileage vehicles are maintained in the fleet.
- Increase in travel/training of \$30,500 due to a continued focus on training and certification.
- Increase in professional services (IT) of \$49,162 due primarily to multiple initiatives including expanded firewall/network security software, offsite data archiving costs (increased usage), Office 365 licensing, increased cellular service fees/usage (iPhone, iPad, MiFi), data center equipment maintenance extension fees, etc.
- Increase in general supplies of \$31,869 due primarily to increased funding for ammunition, evidence supplies, K-9 supplies, and adjustments based on year-to-date expenditure trends.
- Decrease in fuel costs of -\$110,000 based on year-to-date expenditure trends and forecasted fuel prices.

The Capital/Lease category includes funding for fire truck leases and increased \$114,097 compared to FY 2016 due primarily to the capital lease replacement of Fire Engines #4 and #6 as part of the 2016 Mid-Year Budget. All Fire Apparatus (6 fire engines, 1 fire ladder truck, and 1 air/light truck) are now built into the annual operating budget under a capital lease program.

Human Resources

The FY 2017 Budget for Human Resources totals \$401,756 and represents an increase of 1.7%, or \$6,642, compared to FY 2016.

The Personnel Services category increased 3.4%, or \$7,999, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2017; increases in group insurance premiums; and an increase in the actuarially determined defined benefit pension contribution

Base level personnel total 2.0 FTEs and represent the following:

	FTEs					Variance
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Human Resources Manager	1.0	1.0	1.0	1.0	1.0	-
	2.0	2.0	2.0	2.0	2.0	-

Assistant City Administrator (acting HR Director) is funded within the City Administration budget.

The Maintenance and Operations category decreased -0.8%, or -\$1,357, due to minor reductions primarily to the following activity:

- Decrease in professional services of -\$915 reflecting the elimination of a one-time funding in FY 2016 for a legal review of the Employee Handbook which is partially offset through additional funding for occupational medicine and psychological evaluation services.
- Decrease in general supplies of -\$500 based on historical and year-to-date expenditure trends.

Municipal Court

The FY 2017 Budget for Municipal Court totals \$1,092,257 and represents an increase of 2.9%, or \$30,757, compared to FY 2016.

The Personnel Services category increased 3.3%, or \$22,281, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2017; increases in group insurance premiums (and coverage elections); which is partially offset through employee turnover.

Base level personnel total 9.0 FTEs and represent the following:

	FTEs					Variance
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Court Clerk/Director of Court Services	1.0	1.0	1.0	1.0	1.0	-
Deputy Clerk I	1.0	1.0	1.0	1.0	1.0	-
Deputy Clerk II	5.0	5.0	5.0	5.0	5.0	-
Deputy Clerk III	1.0	1.0	1.0	1.0	1.0	-
Judge	1.0	1.0	1.0	1.0	1.0	-
	9.0	9.0	9.0	9.0	9.0	-

The Maintenance and Operations category increased 2.2%, or \$8,476, due primarily to the following activity:

- Increase in multiple accounts (facility repair/maintenance and all utility accounts) of \$12,975 due primarily to the IGA with Milton for use of

Alpharetta Court Facilities. Revenue from Milton under the IGA is \$36,000 annually. Additional IGA related expenditures relate to increased utility and repair/maintenance costs of \$14,925 annually.

- Increase in maintenance contracts of \$4,400 due primarily to funding for document scanning/records management initiatives within the goal being a reduction in offsite records storage costs.
- Decrease in small equipment purchases of -\$7,300 due primarily to the elimination of one-time funding in FY 2016 for equipment and minor improvements associated with the Milton IGA for use of Alpharetta Court Facilities.

Recreation and Parks Department

The FY 2017 Budget for Recreation and Parks totals \$8,731,629 and represents an increase of 4.9%, or \$408,597, compared to FY 2016.

The Personnel Services category increased 6%, or \$256,567, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2017; increases in seasonal part-time hourly wages to reflect market rates; increases in group insurance premiums; etc.

Authorized personnel total 51.0 FTEs and represent the following:

	FTEs					Variance
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Administrative Assistant I	3.0	3.0	2.0	2.0	2.0	-
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Athletic Coordinator	2.0	2.0	-	-	-	-
Arts Coordinator	1.0	1.0	1.0	1.0	1.0	-
Customer Service Representative	3.0	3.0	3.0	3.0	3.0	-
Deputy Director of Recreation/Parks	1.0	1.0	1.0	1.0	1.0	-
Director of Recreation/Parks	1.0	1.0	1.0	1.0	1.0	-
Equestrian Center Manager	1.0	1.0	1.0	1.0	1.0	-
Facility Technician	4.0	4.0	4.0	4.0	4.0	-
Marketing/Accreditation Coordinator	-	-	1.0	1.0	1.0	-
Office Manager	1.0	1.0	1.0	1.0	1.0	-
Park Services Manager	1.0	1.0	1.0	1.0	1.0	-
Parks Maintenance Technician	8.0	8.0	8.0	-	-	-
Parks Maintenance Technician I	5.0	5.0	5.0	13.0	13.0	-
Parks Maintenance Technician II	5.0	5.0	5.0	5.0	5.0	-
Parks Supervisor II	4.0	4.0	4.0	4.0	4.0	-
Program Coordinator	4.0	4.0	-	-	-	-
Recreation Coordinator	-	-	5.0	5.0	5.0	-
Recreation Supervisor II	3.0	3.0	4.0	4.0	4.0	-
Special Events Coordinator (1FT;2PT)	-	-	-	2.0	2.0	-
Special Events Manager	-	-	-	1.0	1.0	-
	48.0	48.0	48.0	51.0	51.0	-

The Maintenance and Operations category increased 3.9%, or \$155,030, due primarily to the following activity:

- Increase in grounds repair and maintenance of \$52,835 due primarily to anticipated increases in grounds maintenance at City Center, Webb

Bridge Park (roadway striping), Rock Mill Park (pavilion staining/sealing), etc.

- Increase in facility repair and maintenance of \$28,790 due to maintenance at the Community Center (refinish gym floor, paint multiple rooms), Adult Activity Center (paint multiple rooms), Equestrian Center (general), etc.
- Increase in travel and training of \$6,625 due to additional training requirements for Special Events staff. Also, there was a reallocation of travel funding in FY 2016 based on one-time prioritized needs (e.g. YMCA market study) that created the variance with the FY 2017 budget.
- Increase in professional services (IT) of \$14,245 due to multiple initiatives including expanded firewall/network security software, enterprise Adobe software licensing, Office 365 licensing, increased Activenet registration costs/transactions, etc.
- Increase in general supplies of \$26,625 based on year-to-date expenditure trends and program needs (reflective of program signup trends).
- Increase in utilities of \$13,500 (combined) based on current usage and expenditure trends.

The Capital/Lease category includes funding for: replacement of batting cage at Field 7 and trash receptacles at North Park; replacement of trash receptacles at Rock Mill Park; and increased funding for general equipment needs (e.g. playground parts).

Information Technology Department

The FY 2017 Budget for Information Technology totals \$1,599,441 and represents an increase of 5.0%, or \$76,086, compared to FY 2017.

The Personnel Services category increased 5.2%, or \$71,848, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2017 and increases in group insurance premiums.

Authorized personnel total 11.0 FTEs and represent the following:

	FTEs					Variance
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Director	1.0	1.0	1.0	1.0	1.0	-
Database Administrator*	-	-	1.0	1.0	-	(1.0)
GIS Coordinator	1.0	1.0	-	-	-	-
GIS Manager	1.0	1.0	1.0	1.0	1.0	-
IT Manager*	-	-	-	2.0	3.0	1.0
IT Systems Administrator	1.0	1.0	1.0	-	-	-
Network Administrator	-	-	-	2.0	2.0	-
Network Analyst I	1.0	1.0	1.0	1.0	1.0	-
Network Analyst II	1.0	1.0	1.0	-	-	-
Network Manager	1.0	1.0	1.0	-	-	-
Systems Analyst II	2.0	2.0	2.0	2.0	2.0	-
Systems Manager	1.0	1.0	1.0	-	-	-
Telecommunications Manager	1.0	1.0	1.0	1.0	1.0	-
	11.0	11.0	11.0	11.0	11.0	-

* Position reclassifications occurred during FY 2016.

The Maintenance & Operations category increased 3.1%, or \$4,238, due primarily to the following activity:

- Increase in professional services of \$3,000 due primarily to an increase in funding for contract labor (temporary positions).
- Increase in professional services (IT) of \$2,838 due to multiple initiatives including expanded firewall/network security software, enterprise Adobe software licensing, Office 365 licensing, expanded SQL monitoring tools, etc.
- Decrease in small equipment needs based on historical and year-to-date expenditure trends.

Emergency-911 Fund

The FY 2017 Budget for the E-911 Fund totals \$3,670,259 and represents a decrease of -30.1%, or -\$1,582,248, compared to FY 2016. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2016⁵. After adjusting for the non-allocated reserve, the true operational budget decrease totals -3% due to one-time capital initiatives included in the FY 2016 budget (e.g. E-911 Phone System VOIP upgrade, radio replacements, etc.) that will not continue in FY 2017.

The Personnel Services category increased 3.3%, or \$74,625, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2017, and increases in group insurance premiums.

Authorized personnel total 26.0 FTEs.

	FTEs					Variance
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Communications Officer	14.0	14.0	14.0	13.0	13.0	-
Communications Shift Supervisor	5.0	5.0	5.0	5.0	5.0	-
Communications Training Coord. (Captain)	-	1.0	1.0	1.0	1.0	-
Public Safety Administrator (Battalion Chief)	-	1.0	-	-	-	-
Division Chief - Technology	-	-	1.0	1.0	1.0	-
Sr. Communications Officer	4.0	4.0	4.0	5.0	5.0	-
IT Systems Administrator	1.0	1.0	1.0	-	-	-
Network Analyst II	-	-	-	1.0	1.0	-
	24.0	26.0	26.0	26.0	26.0	-

The Maintenance and Operations category increased 3.5%, or \$37,203, due primarily to the following activity:

- Increase in maintenance contracts of \$26,940 due primarily to support costs for the recently implemented SmartPrepare software which enables emergency managers to systematically understand the needs of their entire community and effectively communicate appropriate messages to defined segments within their community.
- Increase in professional services (IT) of \$29,763 due primarily to annual maintenance costs for the VOIP Dispatch solution (VIPER) implemented during FY 2016 (a.k.a. E-911 Phone System VOIP upgrade).
- Decrease in small equipment needs of -\$10,000 based on historical and year-to-date equipment needs.

The Other category includes funding totaling \$244,000⁶ to cover operating and capital initiatives.

⁵ Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Non-Allocated Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. A portion of this Non-Allocated Reserve was used to fund the city's share of the North Fulton Radio Initiative. The carry-forward for FY 2017 will occur subsequent to adoption of the budget.

⁶ Please refer to the Operating Initiatives and/or Capital Initiatives tab of this document for detailed descriptions of the initiatives.

Impact Fee Fund

The FY 2017 Budget totals \$2,556,500.

This fund accounts for fees assessed upon development activity. These fees are collected to pay for system improvements (recreation/parks, streets, and public safety) as detailed within the city's impact fee ordinance. Impact Fees collections estimated for FY 2017, combined with non-allocated reserve balances from prior years collections, are being allocated to specific system improvements and non-allocated reserve (for future system improvements) as follows:

- System Improvements⁷
 - Roads (Rucker Road Corridor Improvements: \$1,150,000)
 - Parks (Parkland Acquisition: \$550,000)
 - Public Safety (Headquarters Expansion: \$300,000)
- Non-Allocated Reserve for future System Improvements
 - Roads (\$246,360)
 - Parks (\$295,982)
 - Public Safety (\$2,908)

Drug Enforcement Agency Fund

This fund accounts for revenues received from the enforcement of drug laws and the confiscation of property from drug offender arrests that can be used by public safety to aid in drug enforcement activity. Funds cannot be used to supplant the Public Safety Department's normal operational budget.

The FY 2017 Budget for the DEA Fund totals \$2,098,576 and represents a decrease of -13.4%, or -\$324,904, compared to FY 2016. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2016⁸.

The Personnel Services category increased 5.7%, or \$14,010, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2017 and increases in group insurance premiums. Included in this funding is a Special Investigations Unit (three Police Officer positions) approved in FY 2014.

Authorized personnel total 3 FTEs.

		FTEs					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Variance
Officer		-	3.0	3.0	3.0	3.0	-
		-	3.0	3.0	3.0	3.0	-

⁷ Please refer to the Capital Initiatives tab of this document for detailed descriptions of the initiatives.

⁸ Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Non-Allocated Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. A portion of this Non-Allocated Reserve was used to fund the city's share of the North Fulton Radio Initiative. The carry-forward for FY 2017 will occur subsequent to adoption of the budget.

The Maintenance and Operations category decreased -74.6%, or -\$88,107, due primarily to the cessation of all operational costs except those costs necessary to support basic operations of the Special Investigations Unit. Funding for initiatives will be approved on an individual basis through the city's established procedures.

Capital/Lease expenses include lease costs under the Taser replacement program approved during FY 2016 and planned capital investment for the expansion of Public Safety Headquarters⁹ (this initiative is being funded through multiple sources including fund balance from the General Fund, impact fees, and DEA monies).

Hotel/Motel Fund

The FY 2017 Budget totals \$6,000,000.

This fund accounts for occupancy tax collections from area hotels and motels for the purpose of promoting conventions, tourism, and trade shows, while providing funds to facilitate economic vitality in downtown areas. The city levies a hotel/motel occupancy tax of 8% on total rental charges. The resulting revenue is distributed as follows: City of Alpharetta (37.5%); Alpharetta Convention & Visitor's Bureau (43.75%); and the Conference Center (Tourism Product Development; 18.75%). The Conference Center portion of the revenue is dedicated to funding debt service on the Conference Center bonds with residual monies allocated towards the debt service reserve¹⁰. The Alpharetta Conference Center (state-of-the-art 44,000 square foot conference center) is being constructed through a public-private partnership with North American Properties (developer of Avalon). Along with the Alpharetta Conference Center, North American Properties will construct a 325-room Marriott Autograph hotel abutting the Center. North American Properties is operating the Center that will include the largest meeting room in the north Fulton market. Economic impact studies have indicated that a conference center could bring in almost \$23.5 million in visitor spending, generating 545 jobs with more than \$15.7 million in earnings and over \$51.3 million in total economic output annually. The FY 2017 budget includes funding within the Hotel/Motel Fund to cover debt service on the bonds issued to fund construction of the Center. The debt service is fully funded through the hotel/motel tax.

Hotel/Motel Tax collections are forecasted to grow 3% (budget-to-budget) to \$6 million due primarily to an increase in business spending on travel and training.

⁹ Please refer to the Capital Initiatives tab of this document for a detailed description of this initiative.

¹⁰ It is the city's intent to reserve \$1.5 million of surplus hotel/motel taxes for a debt service reserve on the Conference Center bonds. The intent of this reserve is to be fully funded through the Conference Center portion of the tax. However, the city will contribute taxes from its expanded portion towards the reserve in the early years and recapture those funds as they become available through the Conference Center portion.

Debt Service Fund

The FY 2017 Budget totals \$5,816,807 and includes funding for: the payment of principal and interest on general long-term debt (\$3,561,807) associated administrative fees (\$5,000), and a reserve for debt service (\$2,250,000) on the proposed 2016 Alpharetta Parks and Transportation Bond. The Alpharetta Parks and Transportation Bond would provide \$52 million in improvements aimed at traffic congestion, expanding sidewalk connectivity, improving park amenities, extending the Big Creek Greenway north to connect with Forsyth County's Greenway, and securing parkland for future passive and active park systems. This bond is subject to voter approval on May 24, 2016. Funding is provided through the city's existing millage rate structure.

Solid Waste Fund

The FY 2017 Budget for the Solid Waste Fund totals \$3,304,278 and represents a decrease of -7.5%, or -\$269,091, compared to FY 2016. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2016¹¹. After adjusting for the non-allocated reserve, the operational budget is flat with FY 2016.

The Personnel Services category decreased -2.5%, or -\$1,649, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2017; increases in group insurance premiums; all of which is mitigated through employee turnover.

Authorized personnel total 1.0 FTE and represent the following:

	FTEs					Variance
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Customer Account Representative	1.0	1.0	1.0	1.0	1.0	-
	1.0	1.0	1.0	1.0	1.0	-

The Maintenance & Operations category is flat with FY 2016. The main expense is our private solid waste hauling contract (growth in the service base) which will continue at the same base rates in FY 2017.

Risk Management Fund

The Risk Management Fund is responsible for funding all insurance premiums, workers compensation claims, etc.

The FY 2017 Budget for the Risk Management Fund totals \$1,312,200 and represents a decrease of -19.6%, or -\$319,910, compared to FY 2016. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2016⁶. After adjusting for the non-allocated reserve, the true operational budget growth totals 2%. This growth is driven through insurance

¹¹ Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Non-Allocated Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2017 will occur subsequent to adoption of the budget.

premium increases/coverage changes (e.g. cyber liability, property and equipment insurance, etc.).

Medical Insurance Fund

The Medical Insurance Fund accounts for activity under the City's Minimum Premium Plan (MPP) in accordance with Generally Accepted Accounting Principles.

Accounting rules dictate the creation of an Internal Service Fund to track activity under an MPP. As such, this fund does not represent new costs. Rather, it represents a flow of funds from the Operating Funds (e.g. employer/employee premiums) that does have the effect of grossing-up the totals as the appropriations are reflected in multiple Funds.

Under the MPP, the City and the medical insurer (CIGNA) agree that the City will be responsible for paying all claims up to an agreed-upon aggregate level, with the insurer responsible for the excess. The insurer will continue to process claims and administrative services. Through the MPP arrangement, the City is able to reduce premium taxes while maintaining coverage benefits. The MPP is still a fully insured medical plan.

The FY 2017 Budget totals \$7,932,994 and represents premiums (employer and employee) and the associated expenditures (administration, claims, and reserves). The operating funds (e.g. General Fund, E911 Fund, DEA Fund, and Sanitation Fund) all include group insurance expenses that represent the City's costs.

FUND SUMMARIES



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CITYWIDE FUND SUMMARIES

City of Alpharetta
FY 2017 Budget
Citywide Statement of Revenues and Expenditures (by Department)

	Special Revenue Funds							Capital Project Funds		Enterprise Fund	Internal Service Funds		TOTAL
	General Fund	E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Operating Grant Fund	Debt Service Fund	Capital Projects Fund	Stormwater Capital Fund	Solid Waste Fund	Risk Management Fund	Medical Insurance Fund	
REVENUES:													
Property Taxes	\$ 21,409,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,914,000
Local Option Sales Taxes	15,100,000	-	-	-	-	-	-	-	-	-	-	-	15,100,000
Other Taxes	14,254,500	-	-	-	6,000,000	-	-	-	-	-	-	-	20,254,500
Licenses and Permits	2,297,050	-	-	-	-	-	-	-	-	-	-	-	2,297,050
Intergovernmental Revenue	511,000	925,000	-	-	-	-	-	-	-	-	-	-	1,436,000
Charges for Services	3,108,900	2,740,000	375,000	-	-	-	-	-	-	3,300,800	1,310,000	7,244,480	18,079,180
Fines and Forfeitures	2,404,000	-	-	347,600	-	-	-	-	-	-	-	-	2,751,600
Interest Earnings	60,000	5,259	1,500	976	-	-	9,000	-	-	3,478	2,200	-	82,413
Other/Miscellaneous	288,704	-	-	-	-	-	-	-	-	-	-	-	288,704
<i>subtotal</i>	\$ 59,433,154	\$ 3,670,259	\$ 376,500	\$ 348,576	\$ 6,000,000	\$ -	\$ 5,514,000	\$ -	\$ -	\$ 3,304,278	\$ 1,312,200	\$ 7,244,480	\$ 87,203,447
Other Financing Sources													
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 8,829,857	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 10,549,857
Interfund Transfer from Hotel/Motel Fund	2,250,000	-	-	-	-	-	-	-	-	-	-	-	2,250,000
Budgeted Fund Balance	6,049,857	-	2,180,000	1,750,000	-	-	302,807	1,730,000	-	-	-	688,514	12,701,178
<i>subtotal</i>	\$ 8,299,857	\$ -	\$ 2,180,000	\$ 1,750,000	\$ -	\$ 20,000	\$ 302,807	\$ 10,559,857	\$ 1,700,000	\$ -	\$ -	\$ 688,514	\$ 25,501,035
Total Revenues	\$ 67,733,011	\$ 3,670,259	\$ 2,556,500	\$ 2,098,576	\$ 6,000,000	\$ 20,000	\$ 5,816,807	\$ 10,559,857	\$ 1,700,000	\$ 3,304,278	\$ 1,312,200	\$ 7,932,994	\$ 112,704,482
EXPENDITURES:													
Mayor and City Council	\$ 360,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,977
City Administration	1,911,664	-	-	-	-	-	-	500,000	-	-	-	-	2,411,664
Legal Services	650,000	-	-	-	-	-	-	-	-	-	-	-	650,000
Community Development	2,727,412	-	-	-	-	-	-	100,000	-	-	-	-	2,827,412
Public Works	7,887,543	-	1,150,000	-	-	-	-	4,208,271	1,700,000	-	-	-	14,945,814
Finance	3,199,142	-	-	-	-	-	-	-	-	3,304,278	1,312,200	1,441,673	9,257,293
Public Safety	26,444,393	3,426,259	300,000	2,098,576	-	-	-	1,661,123	-	-	-	-	33,930,351
Human Resources	401,756	-	-	-	-	-	-	-	-	-	-	-	401,756
Municipal Court	1,092,257	-	-	-	-	-	-	-	-	-	-	-	1,092,257
Recreation and Parks	8,731,629	-	550,000	-	-	-	-	1,599,000	-	-	-	-	10,880,629
Information Technology	1,599,441	-	-	-	-	-	-	670,000	-	-	-	-	2,269,441
Non-Departmental													
Insurance Premiums (Risk Fund)	640,000	-	-	-	-	-	-	-	-	-	-	-	640,000
Medical Claims	-	-	-	-	-	-	-	-	-	-	-	5,714,666	5,714,666
Contingency	605,000	-	-	-	-	-	-	-	-	-	-	-	605,000
Non-Allocated (Reserve)	150,000	244,000	545,250	-	-	20,000	-	1,821,463	-	-	-	776,655	3,557,368
Alpharetta Convention and Visitors Bureau	-	-	-	-	2,625,000	-	-	-	-	-	-	-	2,625,000
Debt Service (Principal and Interest)	286,940	-	-	-	775,630	-	3,561,807	-	-	-	-	-	4,624,377
Debt Service Reserve	450,000	-	-	-	349,370	-	2,250,000	-	-	-	-	-	3,049,370
Other	45,000	-	11,250	-	-	-	5,000	-	-	-	-	-	61,250
<i>subtotal</i>	\$ 57,183,154	\$ 3,670,259	\$ 2,556,500	\$ 2,098,576	\$ 3,750,000	\$ 20,000	\$ 5,816,807	\$ 10,559,857	\$ 1,700,000	\$ 3,304,278	\$ 1,312,200	\$ 7,932,994	\$ 99,904,625
Other Financing Uses													
Interfund Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000
Interfund Transfer to Grant/Capital Funds	10,549,857	-	-	-	-	-	-	-	-	-	-	-	10,549,857
<i>subtotal</i>	\$ 10,549,857	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,799,857
Total Expenditures	\$ 67,733,011	\$ 3,670,259	\$ 2,556,500	\$ 2,098,576	\$ 6,000,000	\$ 20,000	\$ 5,816,807	\$ 10,559,857	\$ 1,700,000	\$ 3,304,278	\$ 1,312,200	\$ 7,932,994	\$ 112,704,482

City of Alpharetta
FY 2017 Budget
Citywide Statement of Revenues and Expenditures (by Category)

		Special Revenue Funds						Capital Project Funds		Enterprise Fund	Internal Service Funds		
	General Fund	E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Operating Grant Fund	Debt Service Fund	Capital Projects Fund	Stormwater Capital Fund	Solid Waste Fund	Risk Management Fund	Medical Insurance Fund	TOTAL
REVENUES:													
Property Taxes	\$ 21,409,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,914,000
Local Option Sales Taxes	15,100,000	-	-	-	-	-	-	-	-	-	-	-	15,100,000
Other Taxes	14,254,500	-	-	-	6,000,000	-	-	-	-	-	-	-	20,254,500
Licenses and Permits	2,297,050	-	-	-	-	-	-	-	-	-	-	-	2,297,050
Intergovernmental Revenue	511,000	925,000	-	-	-	-	-	-	-	-	-	-	1,436,000
Charges for Services	3,108,900	2,740,000	375,000	-	-	-	-	-	-	3,300,800	1,310,000	7,244,480	18,079,180
Fines and Forfeitures	2,404,000	-	-	347,600	-	-	-	-	-	-	-	-	2,751,600
Interest Earnings	60,000	5,259	1,500	976	-	-	9,000	-	-	3,478	2,200	-	82,413
Other/Miscellaneous	288,704	-	-	-	-	-	-	-	-	-	-	-	288,704
subtotal	\$ 59,433,154	\$ 3,670,259	\$ 376,500	\$ 348,576	\$ 6,000,000	\$ -	\$ 5,514,000	\$ -	\$ -	\$ 3,304,278	\$ 1,312,200	\$ 7,244,480	\$ 87,203,447
Other Financing Sources													
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 8,829,857	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 10,549,857
Interfund Transfer from Hotel/Motel Fund	2,250,000	-	-	-	-	-	-	-	-	-	-	-	2,250,000
Budgeted Fund Balance	6,049,857	-	2,180,000	1,750,000	-	-	302,807	1,730,000	-	-	-	688,514	12,701,178
subtotal	\$ 8,299,857	\$ -	\$ 2,180,000	\$ 1,750,000	\$ -	\$ 20,000	\$ 302,807	\$ 10,559,857	\$ 1,700,000	\$ -	\$ -	\$ 688,514	\$ 25,501,035
Total Revenues	\$ 67,733,011	\$ 3,670,259	\$ 2,556,500	\$ 2,098,576	\$ 6,000,000	\$ 20,000	\$ 5,816,807	\$ 10,559,857	\$ 1,700,000	\$ 3,304,278	\$ 1,312,200	\$ 7,932,994	\$ 112,704,482
EXPENDITURES:													
Personnel Services	\$ 40,392,264	\$ 2,303,117	\$ -	\$ 259,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,667	\$ -	\$ -	\$ 43,018,678
Maintenance and Operations	13,894,607	1,102,142	11,250	40,000	-	-	5,000	-	-	3,240,611	1,312,200	1,441,673	21,047,483
Capital/Capital Lease	719,343	21,000	2,000,000	1,798,946	-	-	-	8,738,394	1,700,000	-	-	-	14,977,683
Other													
Insurance Premiums (Risk Fund)	640,000	-	-	-	-	-	-	-	-	-	-	-	640,000
Medical Claims	-	-	-	-	-	-	-	-	-	-	-	5,714,666	5,714,666
Contingency	605,000	-	-	-	-	-	-	-	-	-	-	-	605,000
Non-Allocated (Reserve)	150,000	244,000	545,250	-	-	20,000	-	1,821,463	-	-	-	776,655	3,557,368
Alpharetta Convention and Visitors Bureau	-	-	-	-	2,625,000	-	-	-	-	-	-	-	2,625,000
Debt Service (Principal and Interest)	286,940	-	-	-	775,630	-	3,561,807	-	-	-	-	-	4,624,377
Debt Service Reserve	450,000	-	-	-	349,370	-	2,250,000	-	-	-	-	-	3,049,370
Donations/Contributions	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000
subtotal	\$ 57,183,154	\$ 3,670,259	\$ 2,556,500	\$ 2,098,576	\$ 3,750,000	\$ 20,000	\$ 5,816,807	\$ 10,559,857	\$ 1,700,000	\$ 3,304,278	\$ 1,312,200	\$ 7,932,994	\$ 99,904,625
Other Financing Uses													
Interfund Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000
Interfund Transfer to Grant/Capital Funds	10,549,857	-	-	-	-	-	-	-	-	-	-	-	10,549,857
subtotal	\$ 10,549,857	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,799,857
Total Expenditures	\$ 67,733,011	\$ 3,670,259	\$ 2,556,500	\$ 2,098,576	\$ 6,000,000	\$ 20,000	\$ 5,816,807	\$ 10,559,857	\$ 1,700,000	\$ 3,304,278	\$ 1,312,200	\$ 7,932,994	\$ 112,704,482



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GENERAL FUND SUMMARY

**City of Alpharetta
General Fund
Statement of Budgetary Comparisons (FY 2016-2017)**

	FY 2016 AMENDED BUDGET	FY 2017 RECOMMENDED BUDGET	\$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	\$ 18,800,000	\$ 19,900,000	\$ 1,100,000	5.9%
Motor Vehicle	300,000	250,000	(50,000)	-16.7%
Motor Vehicle Title Tax Fee	1,000,000	1,000,000	-	0.0%
Prior Year/Delinquent	249,500	259,000	9,500	3.8%
Local Option Sales Tax	14,700,000	15,100,000	400,000	2.7%
Other Taxes:				
Franchise Fees	6,440,000	6,725,000	285,000	4.4%
Insurance Premium Tax	3,150,000	3,360,000	210,000	6.7%
Alcohol Beverage Excise Tax	1,850,000	2,015,000	165,000	8.9%
Other Taxes	1,789,500	2,154,500	365,000	20.4%
Licenses & Permits	2,077,050	2,297,050	220,000	10.6%
Intergovernmental	389,000	511,000	122,000	31.4%
Charges for Services	2,934,640	3,108,900	174,260	5.9%
Fines & Forfeitures	2,779,000	2,404,000	(375,000)	-13.5%
Interest	50,000	60,000	10,000	20.0%
Other Revenues	263,210	288,704	25,494	9.7%
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	2,219,858	2,250,000	30,142	1.4%
Total Operating Revenues	\$ 58,991,758	\$ 61,683,154	\$ 2,691,396	4.6%
Fund Balance Carryforward	5,036,209	6,049,857		
Total Revenues	\$ 64,027,967	\$ 67,733,011		
Expenditures (by Category):				
Personnel Services:				
Salaries	\$ 25,482,092	\$ 26,160,692	\$ 678,600	2.7%
Group Insurance	7,161,526	7,573,003	411,477	5.7%
Pension (Defined Benefit)	2,276,470	2,387,665	111,195	4.9%
Pension (401A)	1,379,726	1,482,671	102,945	7.5%
Miscellaneous Benefits	2,717,600	2,788,233	70,633	2.6%
<i>subtotal</i>	\$ 39,017,414	\$ 40,392,264	\$ 1,374,850	3.5%
Maintenance and Operations:				
Professional Services	\$ 2,185,763	\$ 2,199,810	\$ 14,047	0.6%
Repair/Maintenance	1,264,115	1,384,266	120,151	9.5%
Maintenance Contracts	2,231,320	2,286,117	54,797	2.5%
Professional Services (IT)	1,312,726	1,396,932	84,206	6.4%
General Supplies	984,768	993,790	9,022	0.9%
Utilities	2,630,975	2,628,950	(2,025)	-0.1%
Fuel	768,000	641,000	(127,000)	-16.5%
Legal Services	525,000	650,000	125,000	23.8%
Miscellaneous	1,635,078	1,713,742	78,664	4.8%
<i>subtotal</i>	\$ 13,537,745	\$ 13,894,607	\$ 356,862	2.6%
Capital/Lease:				
Fire Truck Leases	\$ 357,676	\$ 471,773	\$ 114,097	31.9%
Tyler ERP Lease	107,701	109,263	1,562	1.5%
Work Order Software Lease	75,997	76,307	310	0.4%
Miscellaneous	66,000	62,000	(4,000)	-6.1%
<i>subtotal</i>	\$ 607,374	\$ 719,343	\$ 111,969	18.4%
Other Uses:				
Contingency	\$ 642,358	\$ 605,000	\$ (37,358)	-5.8%
Insurance Premiums (Risk Fund)	607,000	640,000	33,000	5.4%
Gwinnett Tech Contribution (Debt Svc)	290,340	286,940	(3,400)	-1.2%
Conference Ctr Debt Service Reserve	337,500	450,000	112,500	33.3%
Operating Initiatives (Reserve)	-	150,000	150,000	
Donations/Contributions	45,000	45,000	-	0.0%
<i>subtotal</i>	\$ 1,922,198	\$ 2,176,940	\$ 254,742	13.3%
Total Operating Expenditures	\$ 55,084,731	\$ 57,183,154	\$ 2,098,423	3.8%
Interfund Transfer:				
Capital Project/Grant Funds	8,943,236	10,549,857		
Total Expenditures	\$ 64,027,967	\$ 67,733,011		
Personnel (full-time-equivalent)	409.0	408.0		

City of Alpharetta

General Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2017 Recommended Budget
Beginning Fund Balance:	\$ 20,565,040	\$ 21,330,297	\$ 20,951,279	\$ 20,873,496	\$ 23,586,068	\$ 18,549,859
Revenues:						
Property Taxes	\$ 16,494,539	\$ 18,740,931	\$ 19,892,754	\$ 20,765,849	\$ 20,349,500	\$ 21,409,000
Local Option Sales Taxes	12,239,330	12,173,275	13,575,938	14,757,780	14,700,000	15,100,000
Other Taxes	12,587,292	13,030,797	12,706,783	13,875,057	13,229,500	14,254,500
Licenses and Permits	2,201,211	1,859,213	2,400,059	2,912,433	2,077,050	2,297,050
Intergovernmental	85,489	385,000	376,000	386,458	389,000	511,000
Charges for Services	2,871,235	2,649,450	2,857,898	3,264,768	2,934,640	3,108,900
Fines and Forfeitures	3,045,182	2,787,875	2,360,816	2,767,465	2,779,000	2,404,000
Interest	53,079	36,642	51,065	40,334	50,000	60,000
Other Revenue	250,557	350,979	166,200	204,218	203,210	183,704
	\$ 49,827,914	\$ 52,014,162	\$ 54,387,513	\$ 58,974,363	\$ 56,711,900	\$ 59,328,154
Expenditures:						
Mayor and City Council	\$ 238,982	\$ 277,376	\$ 282,367	\$ 308,237	\$ 350,069	\$ 360,977
City Administration	1,693,685	2,281,112	2,651,745	2,722,528	2,074,055	1,911,664
Legal Services	484,458	442,650	504,045	608,630	525,000	650,000
Community Development	1,915,502	2,022,668	2,257,827	2,340,068	2,422,485	2,727,412
Public Works	6,580,587	6,773,707	6,891,550	7,084,379	7,941,386	7,887,543
Finance	2,771,067	2,818,456	2,894,001	2,953,855	3,160,975	3,199,142
Public Safety	22,189,625	22,697,945	23,051,613	24,212,086	25,385,562	26,444,393
Human Resources	332,952	316,187	351,050	376,580	395,114	401,756
Municipal Court	938,942	935,750	954,463	969,417	1,061,500	1,092,257
Recreation and Parks	6,120,896	6,115,651	6,238,989	6,669,756	8,323,032	8,731,629
Information Technology	1,275,237	1,395,703	1,389,411	1,467,121	1,523,355	1,599,441
Non-Departmental:						
Contingency	68,984	158,909	221,353	224,249	642,358	605,000
Insurance Premiums (Risk Fund)	244,000	664,500	690,800	545,000	607,000	640,000
OPEB Contribution	862,110	-	-	-	-	-
Gwinnett Tech Contribution (Debt Svc)	-	-	153,465	288,640	290,340	286,940
Conference Ctr Debt Service Reserve	-	-	-	-	337,500	450,000
Operating Initiatives (Reserve)	-	-	-	-	-	150,000
Donations/Contributions	45,000	45,000	45,000	45,000	45,000	45,000
	\$ 45,762,027	\$ 46,945,614	\$ 48,577,680	\$ 50,815,544	\$ 55,084,731	\$ 57,183,154
Other Financing Sources (Uses):						
Proceeds from the sale of Capital Assets	\$ 119,990	\$ 94,329	\$ 549,213	\$ 162,797	\$ 60,000	\$ 105,000
Interfund Transfer:						
Hotel/Motel Fund	1,345,677	1,544,900	1,656,674	1,858,068	2,219,858	2,250,000
Operating Grant Fund	-	-	-	-	-	(20,000)
Capital Project Fund	(4,373,797)	(7,086,795)	(8,093,503)	(7,467,112)	(8,943,236)	(8,829,857)
Stormwater Capital Fund	-	-	-	-	-	(1,700,000)
Risk Management Fund	(392,500)	-	-	-	-	-
	\$ (3,300,630)	\$ (5,447,566)	\$ (5,887,616)	\$ (5,446,248)	\$ (6,663,378)	\$ (8,194,857)
Ending Fund Balance: (1)	\$ 21,330,297	\$ 20,951,279	\$ 20,873,496	\$ 23,586,068	\$ 18,549,859	\$ 12,500,002
<i>Changes in Fund Balance (actual/est.)</i>	<i>\$ 765,257</i>	<i>\$ (379,018)</i>	<i>\$ (77,783)</i>	<i>\$ 2,712,572</i>	<i>\$ (5,036,209)</i>	<i>\$ (6,049,857)</i>
<i>Personnel (full-time-equivalent)</i>	<i>403.0</i>	<i>405.0</i>	<i>406.0</i>	<i>407.0</i>	<i>409.0</i>	<i>408.0</i>

Notes:

- (1) Pursuant to the City's financial management policies, fund balance in excess of the City's current 21% Fund Balance Reserve can be used for one-time capital initiatives. Additionally, the budgetary presentation for fiscal years 2016 and 2017 assumes all appropriations will be spent; historically, a portion of the appropriations will go unspent which will augment the fund balance (i.e. the actual reduction in fund balance will be lower than what is presented above).



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SPECIAL REVENUE FUND SUMMARIES

City of Alpharetta E-911 Fund Statement of Budgetary Comparisons (FY 2016-2017)

	FY 2016 Amended Budget	FY 2017 Recommended Budget	\$ Variance	% Variance
Charges for Services:				
E-911 Service Fees (land lines)	\$ 1,300,000	\$ 1,310,000	\$ 10,000	0.8%
E-911 Service Fees (cell phones)	1,500,000	1,335,000	(165,000)	-11.0%
E-911 Service Fees (cell phones)	90,000	95,000	5,000	100.0%
Intergovernmental:				
City of Milton	900,000	925,000	25,000	2.8%
Interest	6,931	5,259	(1,672)	-24.1%
Other Financing Sources: (2)				
Budgeted Fund Balance ("FB")	1,455,576	-	(1,455,576)	-100.0%
Total Revenues (All Sources): (1)	\$ 5,252,507	\$ 3,670,259	\$ (1,582,248)	-30.1%
Personnel Services:				
Salaries	\$ 1,507,191	\$ 1,512,112	\$ 4,921	0.3%
Benefits	721,301	791,005	69,704	9.7%
Maintenance and Operations:				
Communications	445,000	445,000	-	0.0%
Maintenance Contracts	152,300	179,240	26,940	17.7%
Professional Services (IT)	228,095	257,858	29,763	13.0%
Utilities	52,375	52,375	-	0.0%
Miscellaneous	187,169	167,669	(19,500)	-10.4%
Capital:				
Capital (3)	1,223,294	21,000	(1,202,294)	-98.3%
North Fulton Radio System (COA)	678,062	-	(678,062)	-100.0%
Other Uses: (2)				
Non-Allocated/Reserve	57,720	244,000	186,280	322.7%
Transfer to Capital Project Fund	-	-	-	0.0%
Total Expenditures (All Uses): (1)	\$ 5,252,507	\$ 3,670,259	\$ (1,582,248)	-30.1%

<i>Personnel (full-time-equivalent)</i>	<i>26.0</i>	<i>26.0</i>
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Notes:

(1) Includes non-operating revenue and expenditures such as Carryforward Fund Balance and Non-Allocated/Reserves. The true operational budget variance after adjusting for non-operating items approximates -3%.

(2) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2017 will occur subsequent to adoption of the budget. FY 2017 Reserve is allocated to cover operating/capital initiatives.

(3) The FY 2016 budget included funding for various one-time public safety equipment (replacement/new) initiatives and funding for the North Fulton Regional Radio System.

City of Alpharetta

E-911 Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2017 Recommended Budget
Beginning Fund Balance:	\$ 2,486,265	\$ 3,325,908	\$ 3,971,699	\$ 2,150,699	\$ 752,843
Revenues:					
Charges for Services	\$ 2,486,737	\$ 2,705,732	\$ 3,235,946	\$ 2,890,000	\$ 2,740,000
Interest	5,268	10,211	3,803	6,931	5,259
City of Milton Agreement	833,939	1,033,485	898,734	900,000	925,000
Other	-	-	6,912	-	-
	<u>\$ 3,325,943</u>	<u>\$ 3,749,428</u>	<u>\$ 4,145,396</u>	<u>\$ 3,796,931</u>	<u>\$ 3,670,259</u>
Expenditures:					
Public Safety	\$ 2,486,300	\$ 3,103,637	\$ 5,966,396	\$ 5,194,787	\$ 3,670,259
	<u>\$ 2,486,300</u>	<u>\$ 3,103,637</u>	<u>\$ 5,966,396</u>	<u>\$ 5,194,787</u>	<u>\$ 3,670,259</u>
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Adjustments/Reconciliation:	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance: (1)	<u>\$ 3,325,908</u>	<u>\$ 3,971,699</u>	<u>\$ 2,150,699</u>	<u>\$ 752,843</u>	<u>\$ 752,843</u>
<i>Changes in Fund Balance (actual/est.) (2)</i>	\$ 839,643	\$ 645,791	\$ (1,821,000)	\$ (1,397,856)	\$ -
<i>Personnel (full-time-equivalent) (3)</i>	24.0	26.0	26.0	26.0	26.0

Notes:

- (1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.
- FY 2015 fund balance usage was for the city's share of the North Fulton Radio System initiative. This initiative is 100% funded by the City of Alpharetta and is being tracked in a separate project (PEM01) to ensure transparency. FY 2016 fund balance usage is for multiple one-time capital initiatives including mobile radio replacements, replacement of the 911 Phone System with a state-of-the-art VOIP system, emergency communications equipment, and continued funding for the North Fulton Regional Radio System Authority.
- (2)
- (3) FY 2014 includes the reorganization of two full-time positions (Public Safety Administrator and Communications Training Coordinator) from the General Fund to the E-911 Fund as their job functions represent E-911 activities.

City of Alpharetta Impact Fee Fund Statement of Budgetary Comparisons (FY 2016-2017)

	FY 2016 Amended Budget	FY 2017 Recommended Budget	\$ Variance	% Variance
Charges for Services:				
Impact Fees (streets/highways)	\$ 15,000	\$ 150,000	\$ 135,000	900.00%
Impact Fees (recreation/parks)	15,000	150,000	135,000	900.00%
Impact Fees (public safety)	15,000	75,000	60,000	400.00%
Interest	1,350	1,500	150	11.11%
Other Financing Sources:				
Budgeted Fund Balance	1,582,560	2,180,000	597,440	37.75%
Total Revenues (All Sources):	\$ 1,628,910	\$ 2,556,500	\$ 927,590	56.95%
Non-Departmental/Other Uses:				
Impact Fee Administration	1,350	11,250	9,900	733.33%
Professional Services (Impact Fee Ordinance Update)	4,063	-	(4,063)	-100.00%
Capital	298,750	2,000,000		
(1) Non-Allocated/Reserve	1,324,747	545,250	(779,497)	-58.84%
Total Expenditures (All Uses):	\$ 1,628,910	\$ 2,556,500	\$ (773,660)	56.95%

Notes:

(1) Impact Fee monies are being reserved for future system improvements.

City of Alpharetta

Impact Fee Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated Actual	FY 2017 Recommended Budget
Beginning Fund Balance:	\$ 641,594	\$ 796,085	\$ 1,119,411	\$ 1,582,561	\$ 2,189,338
Revenues:					
Charges for Services	\$ 158,038	\$ 337,108	\$ 529,004	\$ 932,132	\$ 375,000
Interest	1,194	2,581	2,204	1,350	1,500
	<u>\$ 159,232</u>	<u>\$ 339,689</u>	<u>\$ 531,208</u>	<u>\$ 933,482</u>	<u>\$ 376,500</u>
Expenditures:					
Non-Departmental	\$ 4,741	\$ 16,363	\$ 68,058	\$ 27,955	\$ 11,250
Capital	-	-	-	298,750	2,000,000
	<u>\$ 4,741</u>	<u>\$ 16,363</u>	<u>\$ 68,058</u>	<u>\$ 326,705</u>	<u>\$ 2,011,250</u>
Other Financing Sources (Uses):					
Interfund Transfer:					
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance: (1)	<u>\$ 796,085</u>	<u>\$ 1,119,411</u>	<u>\$ 1,582,561</u>	<u>\$ 2,189,338</u>	<u>\$ 554,588</u>
<i>Changes in Fund Balance (actual/est.)</i>	<u>\$ 154,491</u>	<u>\$ 323,326</u>	<u>\$ 463,150</u>	<u>\$ 606,777</u>	<u>\$ (1,634,750)</u>

Notes:

- (1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.
- (2) Impact Fee monies for FY's 2013-2016 are being reserved for future system improvements. FY 2017 includes the appropriation of impact fee monies toward eligible projects.

City of Alpharetta Drug Enforcement Agency Fund Statement of Budgetary Comparisons (FY 2016-2017)

	FY 2016 Amended Budget	FY 2017 Recommended Budget	\$ Variance	% Variance
Fines and Forfeitures	\$ 448,500	\$ 347,600	\$ (100,900)	-22.50%
Interest	227	976	749	329.96%
Other Financing Sources:				
Budgeted Fund Balance	1,974,753	1,750,000	(224,753)	-11.38%
Total Revenues (All Sources): (1)	\$ 2,423,480	\$ 2,098,576	\$ (324,904)	-13.41%
Personnel Services	\$ 245,620	\$ 259,630	\$ 14,010	5.70%
Maintenance and Operations	128,107	40,000	(88,107)	-68.78%
Capital	258,000	1,798,946	1,540,946	597.27%
Other Uses:				
Non-Allocated/Reserve (2)	1,791,753	-	(1,791,753)	-100.00%
Total Expenditures (All Uses):	\$ 2,423,480	\$ 2,098,576	\$ (324,904)	-13.41%

Notes:

(1) Includes non-operating revenue and expenditures such as Budgeted Fund Balance and Non-Allocated/Reserves. The true operation budget variance after adjusting for non-operating items approximates -22%.

(2) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2017 will occur subsequent to adoption of the budget.

City of Alpharetta

Drug Enforcement Agency Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2017 Recommended Budget
Beginning Fund Balance:	\$ 1,714,846	\$ 2,116,149	\$ 2,096,209	\$ 1,974,754	\$ 1,791,754
Revenues:					
Fines and Forfeitures	\$ 569,929	\$ 505,142	\$ 769,983	\$ 448,500	\$ 347,600
Interest	3	(28)	1,276	227	976
Sale of Capital Assets	-	-	-	-	-
Miscellaneous	-	-	-	-	-
	\$ 569,932	\$ 505,114	\$ 771,259	\$ 448,727	\$ 348,576
Expenditures:					
Public Safety	\$ 168,629	\$ 525,054	\$ 892,714	\$ 631,727	\$ 2,098,576
	\$ 168,629	\$ 525,054	\$ 892,714	\$ 631,727	\$ 2,098,576
Ending Fund Balance: (1),(2)	\$ 2,116,149	\$ 2,096,209	\$ 1,974,754	\$ 1,791,754	\$ 41,754
<i>Changes in Fund Balance (actual/est.)</i>	\$ 401,303	\$ (19,940)	\$ (121,455)	\$ (183,000)	\$ (1,750,000)

Notes:

- (1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve account. FYs 2014-2016 fund balance is being used for various capital initiatives (e.g. North Fulton Radio Initiative, Jail Door Lock improvements, etc.). FY 2017 fund balance is being used for the Public Safety Headquarters expansion project. Please refer to the Capital Initiatives section of this document for detailed information on this project.

City of Alpharetta Hotel/Motel Fund Statement of Budgetary Comparisons (FY 2016-2017)

	FY 2016 Amended Budget	FY 2017 Recommended Budget	\$ Variance	% Variance
Other Taxes:				
Hotel/Motel Taxes	\$ 5,830,895	\$ 6,000,000	\$ 169,105	2.9%
Interest:	-	-	-	0.0%
Other:				
Budgeted Fund Balance	-	-	-	0.0%
Total Revenues (All Sources):	\$ 5,830,895	\$ 6,000,000	\$ 169,105	2.9%
Other Uses:				
Alpharetta Business Community	\$ 221,860	\$ -	\$ (221,860)	-100.0%
Alpharetta Convention & Visitor's Bureau	2,545,427	2,625,000	79,573	3.1%
City of Alpharetta	2,219,858	2,250,000	30,142	1.4%
Conference Center Debt Service:				
Series 2016 Bonds (Principal/Interest)	-	775,630	775,630	0.0%
Debt Service Reserve	843,750	349,370	(494,380)	-58.6%
Total Expenditures (All Uses):	\$ 5,830,895	\$ 6,000,000	\$ 169,105	2.9%

Notes:

The City of Alpharetta levies a Hotel/Motel occupancy tax of 8% on total rental charges. The resulting revenue is distributed as follows: Alpharetta Convention & Visitor's Bureau (43.75%); City of Alpharetta (37.50%); and Tourism Product Development (18.75%; e.g. Conference Center). The tax was changed from 6% to 8% effective October 1, 2015 to fund construction of a Conference Center.

City of Alpharetta Hotel/Motel Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2015 Amended Budget	FY 2016 Recommended Budget
Beginning Fund Balance:	\$ 11,083	\$ 11,117	\$ 0	\$ 0	\$ 843,750
Revenues:					
Other Taxes	\$ 3,862,249	\$ 4,130,567	\$ 4,645,169	\$ 5,830,895	\$ 6,000,000
Interest	34	-	-	-	-
	<u>\$ 3,862,284</u>	<u>\$ 4,130,567</u>	<u>\$ 4,645,169</u>	<u>\$ 5,830,895</u>	<u>\$ 6,000,000</u>
Expenditures:					
Alpharetta Business Community	\$ 643,827	\$ 690,419	\$ 774,350	\$ 221,860	\$ -
Alpharetta Convention & Visitor's Bureau	1,673,523	1,794,592	2,012,752	2,545,427	2,625,000
City of Alpharetta	1,544,900	1,656,674	1,858,068	2,219,858	2,250,000
Conference Center Debt Service:					
Facility Debt Service	-	-	-	-	775,630
	<u>\$ 3,862,249</u>	<u>\$ 4,141,684</u>	<u>\$ 4,645,170</u>	<u>\$ 4,987,145</u>	<u>\$ 5,650,630</u>
Ending Fund Balance:	<u>\$ 11,117</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 843,750</u>	<u>\$ 1,193,120</u>
<i>Changes in Fund Balance (actual/est.)</i>	<i>\$ 34</i>	<i>\$ (11,117)</i>	<i>\$ (0)</i>	<i>\$ 843,750</i>	<i>\$ 349,370</i>

Notes:

Revenue is to be distributed to the participating entities based on their relative share. Funding for Tourism Product Development is used for debt service on the Series 2016 Conference Center Bonds or reserved for debt service/future eligible initiatives (fund balance within the Hotel/Motel Fund).

City of Alpharetta Operating Grant Fund Statement of Budgetary Comparisons (FY 2016-2017)

	FY 2016 Amended Budget	FY 2017 Recommended Budget	\$ Variance	% Variance
Intergovernmental Revenues:				
Grants	27,923	-	(27,923)	-100.00%
Interest	-	-	-	-
Other/Miscellaenous:				
Contributions/Donations	320	-	(320)	-100.00%
Other Financing Sources:				
General Fund Transfer	-	20,000	20,000	100.00%
Budgeted Fund Balance	50,158	-	(50,158)	-100.00%
Total Revenues (All Sources):	\$ 78,401	\$ 20,000	\$ (58,401)	-74.49%
Maintenance and Operations:	38,980	-	(38,980)	-100.00%
Capital:	21,663	-	(21,663)	-100.00%
Non-Allocated:	17,758	20,000	2,242	12.63%
Total Expenditures (All Uses):	\$ 78,401	\$ 20,000	\$ (58,401)	-74.49%

City of Alpharetta

Operating Grant Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2017 Recommended Budget
Beginning Fund Balance:	\$ 86,868	\$ 73,654	\$ 57,907	\$ 50,160	\$ 17,760
Revenues:					
Intergovernmental (Grants)	\$ 54,253	\$ 36,595	\$ 47,737	\$ 27,923	\$ -
Interest	247	230	105	-	-
Other/Miscellaneous	-	-	-	320	-
	\$ 54,500	\$ 36,825	\$ 47,842	\$ 28,243	\$ -
Expenditures:					
Non-Departmental	\$ 11,550	\$ -	\$ -	\$ -	\$ -
Public Safety	43,709	42,958	55,297	24,843	-
Recreation and Parks	12,455	9,614	292	35,800	-
	\$ 67,714	\$ 52,572	\$ 55,589	\$ 60,643	\$ -
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Ending Fund Balance:	\$ 73,654	\$ 57,907	\$ 50,160	\$ 17,760	\$ 37,760
<i>Changes in Fund Balance (actual/est.)</i>	\$ (13,214)	\$ (15,747)	\$ (7,747)	\$ (32,400)	\$ 20,000



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DEBT SERVICE FUND SUMMARY

City of Alpharetta Debt Service Fund Statement of Budgetary Comparisons (FY 2016-2017)

	FY 2016 Amended Budget	FY 2017 Recommended Budget	\$ Variance	% Variance
Property Taxes: (1)				
Property Taxes	\$ 3,168,000	\$ 5,426,000	\$ 2,258,000	71.3%
Delinquent	20,000	20,000	-	100.0%
Motor Vehicle Taxes	72,000	59,000	(13,000)	-18.1%
Interest	9,000	9,000	-	0.0%
Other Financing Sources:				
Transfer-In from Impact Fee Fund	-	-	-	0.0%
Budgeted Fund Balance (2)	852,087	302,807	(549,280)	0.0%
Total Revenues (All Sources)	\$ 4,121,087	\$ 5,816,807	\$ 1,695,720	41.1%
Maintenance & Operations:				
Professional Services	\$ 5,000	\$ 5,000	\$ -	0.0%
Debt Service (Principal and Interest):				
City of Alpharetta				
GO Bonds, Series 2006	1,289,600	-	(1,289,600)	-100.0%
GO Bonds, Series 2012	1,497,900	1,500,100	2,200	100.0%
GO Bonds, Series 2014 (refunding)	647,246	1,936,513	1,289,267	100.0%
Development Authority of Alpharetta				
Revenue Refunding Bonds, Series 2009	125,252	125,194	(58)	0.0%
Other Uses:				
Debt Service Reserve (3)	556,089	2,250,000	1,693,911	100.0%
Total Expenditures (All Uses)	\$ 4,121,087	\$ 5,816,807	\$ 1,695,720	41.1%

Notes:

(1) The increase in property taxes is a result of the millage rate shift from the General Fund to the Debt Service Fund to cover debt service on the proposed 2016 Parks and Transportation Bond set for voter referendum on May 24, 2016.

(2) FYs 2016-2017 utilize available fund balance to offset a portion of the debt service requirements.

(3) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2017 will occur subsequent to adoption of the budget. The 2017 allocation is a reserve for debt service on the proposed 2016 Parks and Transportation Bond set for voter referendum on May 24, 2016.

City of Alpharetta

Debt Service Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2017 Recommended Budget
Beginning Fund Balance:	\$ 327,547	\$ 745,672	\$ 913,166	\$ 845,510	\$ 549,512
Revenues:					
Property Taxes (incl. Motor Vehicle)	\$ 4,092,596	\$ 3,803,904	\$ 3,508,728	\$ 3,260,000	\$ 5,505,000
Interest	8,505	4,463	4,513	9,000	9,000
Other	-	-	-	-	-
Refunding Bond Proceeds	-	17,695,000	-	-	-
	\$ 4,101,101	\$ 21,503,368	\$ 3,513,241	\$ 3,269,000	\$ 5,514,000
Expenditures:					
Professional Services	\$ 1,000	\$ 1,000	\$ -	\$ 5,000	\$ 5,000
Non-Departmental:					
Debt Service	3,681,976	3,646,451	3,580,898	3,559,998	3,561,807
Debt Service Reserve	-	-	-	-	2,250,000
Refunding Bonds (Pmt to Escrow)	-	17,518,423	-	-	-
Refunding Bonds (Issue Costs)	-	170,000	-	-	-
	\$ 3,682,976	\$ 21,335,874	\$ 3,580,898	\$ 3,564,998	\$ 5,816,807
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
(1) Capital Project Fund	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance: (1)	\$ 745,672	\$ 913,166	\$ 845,510	\$ 549,512	\$ 246,705
<i>Changes in Fund Balance (actual/est.)</i>	<i>\$ 418,126</i>	<i>\$ 167,494</i>	<i>\$ (67,657)</i>	<i>\$ (295,998)</i>	<i>\$ (302,807)</i>

Notes:

(1) FYs 2015-2016 utilize available fund balance to offset a portion of the debt service requirements. FY 2017 includes an allocation to reserve for debt service on the proposed 2016 Parks and Transportation Bond set for voter referendum on May 24, 2016. If approved, the funding will be programmed for debt service on the 2016 Bonds.



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CAPITAL PROJECT FUND SUMMARIES

City of Alpharetta Capital Project Fund Statement of Budgetary Comparisons (FY 2016-2017)

	FY 2016 Adopted Budget	FY 2017 Recommended Budget	\$ Variance	% Variance
Other Financing Sources:				
General Fund Transfer	\$ 8,943,236	\$ 8,829,857	\$ (113,379)	-1.27%
Budgeted Fund Balance	-	1,730,000	1,730,000	0.00%
Total Revenues (All Sources):	\$ 8,943,236	\$ 10,559,857	\$ 1,616,621	18.08%
Capital: (1)				
City Administration	\$ 250,000	\$ 500,000	\$ 250,000	100.00%
Community Development	140,000	100,000	(40,000)	-28.57%
Public Works	4,529,512	4,208,271	(321,241)	-7.09%
Public Safety	1,087,000	1,661,123	574,123	52.82%
Recreation and Parks	936,000	1,599,000	663,000	70.83%
Information Technology	860,000	670,000	(190,000)	-22.09%
Other Uses:				
Non-Allocated (Future Capital/One-time Initiatives)	1,140,724	1,821,463	680,739	59.68%
Total Expenditures (All Uses):	\$ 8,943,236	\$ 10,559,857	\$ 1,616,621	18.08%

Notes:

(1) Please refer to the *Capital Initiatives* section of this document for detailed descriptions of the FY 2017 capital initiatives.

City of Alpharetta Stormwater Capital Fund Statement of Budgetary Comparisons (FY 2016-2017)

	FY 2016 Adopted Budget	FY 2017 Recommended Budget	\$ Variance	% Variance
Other Financing Sources:				
General Fund Transfer	\$ -	\$ 1,700,000	\$ 1,700,000	100.00%
Budgeted Fund Balance	-	-	-	0.00%
Total Revenues (All Sources):	\$ -	\$ 1,700,000	\$ 1,700,000	100.00%
Capital: (1)				
Public Works	\$ -	\$ 1,700,000	\$ 1,700,000	100.00%
Recreation and Parks	-	-	-	0.00%
Other Uses:				
Non-Allocated (Future Capital/One-time Initiatives)	-	-	-	0.00%
Total Expenditures (All Uses):	\$ -	\$ 1,700,000	\$ 1,700,000	100.00%

Notes:

(1) Please refer to the Capital Requests tab for detailed descriptions of the FY 2017 capital initiatives.



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ENTERPRISE FUND SUMMARY

City of Alpharetta Solid Waste Fund Statement of Budgetary Comparisons (FY 2016-2017)

	FY 2016 Amended Budget	FY 2017 Recommended Budget	\$ Variance	% Variance
Licenses and Permits:				
Solid Waste Permits (Penalties/Interest)	\$ -	\$ -	\$ -	0.00%
Charges for Services:				
Solid Waste Collection Fees	3,250,000	3,250,000	-	0.00%
Solid Waste Tag Fees	500	500	-	0.00%
Solid Waste Commercial Hauler Fees	25,000	25,000	-	0.00%
Solid Waste Fees (Penalties/Interest)	25,000	25,000	-	0.00%
Bad Check Fees	300	300	-	0.00%
Interest	4,655	3,478	(1,177)	-25.28%
Other:				
Miscellaneous Revenue	-	-	-	0.00%
Other Financing Sources:				
Budgeted Fund Balance	267,914	-	(267,914)	-100.00%
Total Revenues (All Sources): (1)	\$ 3,573,369	\$ 3,304,278	\$ (269,091)	-7.53%
Personnel Services:				
Salaries	\$ 39,339	\$ 38,393	\$ (946)	-2.40%
Benefits	25,977	25,274	(703)	-2.71%
Maintenance & Operations:				
Professional Fees	3,188,060	3,188,360	300	0.01%
Miscellaneous	52,079	52,251	172	0.33%
Capital/Other Uses:				
Non-Allocated/Reserve (2)	267,914	-	(267,914)	-100.00%
Total Expenditures (All Uses): (1)	\$ 3,573,369	\$ 3,304,278	\$ (269,091)	-7.53%
<i>Personnel (full-time-equivalent)</i>	<i>1.0</i>	<i>1.0</i>		

Notes:

(1) Includes non-operating revenue and expenditures such as Carryforward Fund Balance and Non-Allocated/Reserves. The true operational budget growth after adjusting for non-operating items approximates -0.4%.

(2) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2017 will occur subsequent to adoption of the budget.

City of Alpharetta

Solid Waste Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2017 Recommended Budget
Beginning Fund Balance:	\$ 1,016,648	\$ 1,026,865	\$ 1,013,493	\$ 967,767	\$ 967,767
Revenues:					
Licenses and Permits	\$ 528	\$ 368	\$ 763	\$ -	\$ -
Charges for Services	3,203,791	3,194,401	3,214,475	3,300,800	3,300,800
Interest	3,090	5,250	3,131	4,655	3,478
Miscellaneous Revenue	(1)	-	-	-	-
	\$ 3,207,408	\$ 3,200,019	\$ 3,218,369	\$ 3,305,455	\$ 3,304,278
Expenditures:					
Solid Waste Operations	\$ 3,197,191	\$ 3,213,391	\$ 3,264,095	\$ 3,305,455	\$ 3,304,278
	\$ 3,197,191	\$ 3,213,391	\$ 3,264,095	\$ 3,305,455	\$ 3,304,278
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -
Ending Fund Balance: (1)	\$ 1,026,865	\$ 1,013,493	\$ 967,767	\$ 967,767	\$ 967,766
<i>Changes in Fund Balance (actual/est.)</i>	<i>\$ 10,217</i>	<i>\$ (13,372)</i>	<i>\$ (45,727)</i>	<i>\$ -</i>	<i>\$ (0)</i>
<i>Personnel (full-time-equivalent)</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>

Notes:

- (1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts. The minor reductions in fund balance between FYs 2014-2015 is based on the acquisition and implementation of new billing software for sanitation (e.g. Munis billing software) and general operations.



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INTERNAL SERVICE FUND SUMMARIES

City of Alpharetta

Risk Management Fund

Statement of Budgetary Comparisons (FY 2016-2017)

	FY 2016 Amended Budget	FY 2017 Recommended Budget	\$ Variance	% Variance
Charges for Services				
Risk Fund	\$ 1,262,000	\$ 1,310,000	\$ 48,000	3.8%
Interest Earnings	2,200	2,200	-	100.0%
Other:				
Budgeted Fund Balance	367,910	-	(367,910)	-100.0%
Total Revenues (All Sources):	\$ 1,632,110	\$ 1,312,200	\$ (319,910)	-19.6%
Maintenance & Operations: (1)				
Professional Services	\$ 125,000	\$ 125,000	\$ -	0.0%
Vehicle Insurance	135,000	137,000	2,000	1.5%
Property and Equipment Insurance	55,000	88,000	33,000	60.0%
General Liability Insurance	70,000	60,000	(10,000)	-14.3%
Law Enforcement Liability Insurance	100,000	100,000	-	0.0%
Public Entity Liability Insurance	55,000	55,000	-	0.0%
Workers Comp. Excess Liability Insurance	90,000	90,000	-	0.0%
Criminal Liability Insurance	4,200	4,200	-	0.0%
Cyber Liability Insurance	-	8,000	8,000	100.0%
Umbrella Liability Insurance	60,000	60,000	-	0.0%
Medical Services (PS Custody)	40,000	40,000	-	0.0%
Claims and Judgments	551,730	545,000	(6,730)	-1.2%
Other Uses: (2),(3)				
Reserve	346,180	-	(346,180)	-100.0%
Total Expenditures (All Uses):	\$ 1,632,110	\$ 1,312,200	\$ (319,910)	-19.6%

Notes:

(1) Variances are based on current year-to-date premium expenditures.

(2) Includes non-operating revenue and expenditures such as Budgeted Fund Balance and Reserve. The true operational budget variance after adjusting for non-operating accounts approximates 4%.

(3) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2017 will occur subsequent to adoption of the budget.

City of Alpharetta

Risk Management Fund

Statement of Revenues, Expenditures, and changes in Fund Balance ⁽¹⁾

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2017 Recommended Budget
Beginning Fund Balance:	\$ 776,139	\$ 646,621	\$ 334,109	\$ 367,911	\$ 346,181
Revenues:					
Charges for Services	\$ 1,169,500	\$ 1,075,800	\$ 1,115,000	\$ 1,262,000	\$ 1,310,000
Interest Earnings	1,765	2,815	1,724	2,200	2,200
Other:					
Insurance Proceeds	57,176	105,618	89,298	-	-
	\$ 1,228,441	\$ 1,184,232	\$ 1,206,021	\$ 1,264,200	\$ 1,312,200
Expenditures:					
Maintenance & Operations:					
Workers Comp. Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	125,419	116,273	122,141	125,000	125,000
Vehicle Insurance	121,475	109,997	128,809	135,000	137,000
Property and Equipment Insurance	62,063	65,384	62,856	55,000	88,000
General Liability Insurance	80,774	71,942	52,315	70,000	60,000
Law Enforcement Liability Insurance	141,141	93,996	91,350	100,000	100,000
Public Entity Liability Insurance	33,287	55,175	48,825	55,000	55,000
Workers Comp. Excess Liability Insurance	67,998	74,829	79,485	90,000	90,000
Employee Benefits Liability Insurance	450	-	-	-	-
Criminal Liability Insurance	-	4,075	4,075	4,200	4,200
Cyber Liability Insurance	-	-	-	-	8,000
Umbrella Liability Insurance	76,316	59,393	52,115	60,000	60,000
Medical Services (PS Custody)	-	25,336	19,210	40,000	40,000
Claims and Judgments	649,036	820,343	511,038	551,730	545,000
	\$ 1,357,960	\$ 1,496,745	\$ 1,172,219	\$ 1,285,930	\$ 1,312,200
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance: (1)	\$ 646,621	\$ 334,109	\$ 367,911	\$ 346,181	\$ 346,181
Changes in Fund Balance (actual/est.) (2)	\$ (129,519)	\$ (312,512)	\$ 33,802	\$ (21,730)	\$ -

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.

(2) Available Fund Balance is being used in FY 2013-2014/2016 to supplement the reserve for claims and judgments.

City of Alpharetta Medical Insurance Fund Statement of Budgetary Comparisons (FY 2016-2017)

	FY 2016 Amended Budget	FY 2017 Recommended Budget	\$ Variance	% Variance
Charges for Services:				
Medical Insurance Premiums				
Employer Contribution	\$ 5,952,922	\$ 6,520,032	\$ 567,110	-
Employee Contribution	705,592	724,448	18,856	-
Interest	-	-	-	-
Other Financing Sources:				
Budgeted Fund Balance	-	688,514	688,514	-
Total Revenues (All Sources):	\$ 6,658,514	\$ 7,932,994	\$ 1,274,480	-
Maintenance and Operations				
Medical Premiums	\$ 1,350,000	\$ 1,441,673	\$ 91,673	-
Other				
Medical Claims	4,620,000	5,714,666	1,094,666	-
Reserve	688,514	776,655	88,141	-
Total Expenditures (All Uses):	\$ 6,658,514	\$ 7,932,994	\$ 1,274,480	-

Notes:

The Medical Insurance Fund accounts for activity under the City's Minimum Premium Plan (MPP) in accordance with Generally Accepted Accounting Principles.

Accounting rules dictate the creation of an Internal Service Fund to track activity under an MPP. As such, this fund does not represent new costs. Rather, it represents a flow of funds from the Operating Funds (e.g. employer/employee premiums) that does have the effect of grossing-up the totals as the appropriations are reflected in multiple Funds.

Under the MPP, the City and the medical insurer (CIGNA) agree that the City will be responsible for paying all claims up to an agreed-upon aggregate level, with the insurer responsible for the excess. The insurer will continue to process claims and administrative services. Through the MPP arrangement, the City is able to reduce premium taxes while maintaining coverage benefits. The MPP is still a fully insured medical plan.

The FY 2017 Budget totals \$7.9 million and represents premiums (employer and employee) and the associated expenditures (administration, claims, and reserves). The operating funds (e.g. General Fund, E911 Fund, DEA Fund, and Sanitation Fund) all include group insurance expenses that represent the City's costs.

City of Alpharetta

Medical Insurance Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2017 Recommended Budget
Beginning Fund Balance:	\$ -	\$ -	\$ -	\$ -	\$ 688,514
Revenues:					
Charges for Services	\$ -	\$ -	\$ -	\$ 6,658,514	\$ 7,244,480
Interest	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ 6,658,514	\$ 7,244,480
Expenditures:					
Medical Premiums	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,441,673
Medical Claims	-	-	-	4,620,000	5,714,666
Reserve	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ 5,970,000	\$ 7,156,339
Other Financing Sources (Uses):					
Interfund Transfer:					
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance:	\$ -	\$ -	\$ -	\$ 688,514	\$ 776,655
<i>Changes in Fund Balance (actual/est.)</i>	\$ -	\$ -	\$ -	\$ 688,514	\$ 88,141