City Council Meeting
FEBRUARY 3, 2020

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 1/21/2020)

B. Financial Management Report: Month Ending December 31, 2019

C. Alcoholic Beverage License Applications
PH-20-AB-01 JAKA Group, LLC
d/b/a Biltong Bar Alpharetta
700 Avalon Blvd.
Alpharetta, GA 30009

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

Owner: JAKA Group, LLC
Registered Agent: Michael Sard

V. NEW BUSINESS

A. Canton Street Pedestrian Improvements, ITB 20-008

B. Hazmat Truck and Trailer Acquisition (Public Safety Department)

C. Electricity at and Around Town Green

D. Approval Of Fiscal Year 2020 Mid-Year Budget Amendment (1st Reading)

E. Resolution to Introduce in the Regular 2020 Session of the General Assembly an Act to Increase the Homestead Exemption from $45,000 to $75,000
Sponsored By: Council Member Binder & Council Member Burnett

VI. PUBLIC COMMENT

VII. REPORTS

VIII. ADJOURNMENT TO EXECUTIVE SESSION

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By: Erin Cobb
Sponsored By:
Meeting Date: February 3, 2020

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 1/21/2020)

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

City Council Meeting Draft Minutes 1-21-2020

City Council Meeting
January 21, 2020
Office of the City Clerk

CITY HALL 2 PARK PLAZA

6:30 PM

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

I. CALL TO ORDER

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

II. ROLL CALL

- **Council Members**
  - Mayor Jim Gilvin
  - Mayor Pro Tem Donald F. Mitchell
  - Jason Binder
  - Ben Burnett
  - John Hipes
  - Dan Merkel
  - Karen Richard
- **Staff**
  - Bob Regus, City Administrator
  - Steven Jones, Asst. City Attorney
  - James Drinkard, Asst. City Administrator
  - Erin Cobb, City Clerk
  - Peter Sewczwicz, Director of Public Works
  - Morgan Rodgers, Director of Recreation, Parks & Cultural Services
  - Tom Harris, Director of Finance
  - John Robison, Director of Public Safety
  - Kathi Cook, Director of Community Development
  - Matthew Thomas, Economic Development Manager
  - Brent Burdette, Accounting Manager

III. PLEDGE TO THE FLAG

IV. PRESENTATIONS & PROCLAMATIONS

A. 2020 United Stated Census Proclamation

B. Letter of Recognition for Lihee Freeman

C. Tech Alpharetta Graduation Recognition

V. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 1/6/2020)

B. Financial Management Report: Month Ending November 30, 2019

❖ Mayor Pro Tem Mitchell offered a motion to approve the consent agenda

- The motion received a second from Council Member Burnett

- The motion was approved unanimously (7-0)

VI. PUBLIC HEARING

A. E-20-03 Urban Hardware Sign Exception

- Director of Community Development, Kathi Cook, came forward to present this item.

- Staff is recommending that Mayor and Council approve E-20-03 Urban Hardware Sign Exception, subject to the following conditions:

  1. Wall sign location, size, type, color, and illumination shall be limited to submitted plans, with final approval by Staff.
  2. No additional wall signs or perpendicular signs shall be permitted for the applicant's tenant space.

- The applicant, Lee Pell on behalf of Urban Hardware, is requesting consideration of a sign exception to allow a 2nd wall sign on the front elevation of a building in the Downtown. The applicant proposes to utilize unused wall and perpendicular sign area to allow for the 2nd wall sign on the front elevation facing Haynes Bridge Road. The subject property is located at 11770 Haynes Bridge Road, Suite 501 at the southwest corner of Haynes Bridge Road and Old Milton Parkway.

- The submitted request, if approved, would allow a 2nd wall sign on the front elevation of a building in the Downtown. The Unified Development Code (UDC) allows one (1) wall sign up to 156 square feet on the front elevation of the building, one (1) wall sign up to 24 square feet on the rear of the building and a perpendicular sign up to eight (8) square feet. The applicant is requesting to utilize unused wall and perpendicular sign area to allow for a 49.06 square foot, 2nd wall sign on the front elevation of the building for True Value. The applicant states that the True Value wall sign will help identify the location as offering hardware and home repair products, since Urban Hardware is a new company and relatively unknown to the community. The subject property is located at 11770 Haynes Bridge Road, Suite 501 at the southwest corner of Haynes Bridge Road and Old Milton Parkway.

- The subject property is zoned C-2 (General Commercial) and is developed as the Alpharetta Crossing shopping center. Surrounding properties are also zoned C-2 and located within the Downtown Overlay.

- UDC Section 2.6.12 (B)(2) Signs Permitted in Shopping Centers states that, "One wall sign per road frontage for each tenant space no greater than one (1) sq. ft. of sign area per one (1) ln. ft. of tenant space frontage shall be permitted; provided, however, no more than two (2) wall signs shall be allowed for a tenant space (i.e. Corner tenants within strip shopping centers may have a wall sign on the end of the building in addition to the wall sign on the front of the building for a maximum of two (2) wall signs)." In addition, the Downtown Overlay allows one (1) wall 2 sign, not to exceed 24 square feet, located on the rear of the building and one (1) perpendicular sign, not to exceed eight (8) square feet.

- Two (2) wall signs are proposed on the front elevation of the building facing Haynes Bridge Road; one (1) existing wall sign for Urban Hardware at 134 square feet and one (1) proposed wall sign for True Value at 49.06 square feet. Both the existing and proposed wall signs are internally illuminated. As shown in the table below, the applicant is requesting a total of two (2) wall signs with a total sign area of 183.06 square feet, which is 4.94 square feet, or 2.6% less in total sign area than permitted by the Sign Code.

- Staff has reviewed the application and is in general agreement with the requested sign exception. The criteria have been met and the applicant's request should not impact surrounding properties. The applicant is permitted a total of three (3) wall and perpendicular signs with a sign area of 188 square feet, of which the applicant proposes 183.06 square feet of sign area over two (2) wall signs on the front building elevations.

- The applicant notified adjacent property owners of the sign variance request and intent for the property. The citizen participation report states that no comments were received.

- CZIM was held on November 13, 2019. There was one (1) public comment in support of the request.

- The applicant and owner, Lee Pell,1365 Birmingham Hwy, Milton, GA, came forward to answer any questions from Mayor and Council.

Public Comment:

- No Public Comment

❖ Council Member Richard offered a motion to approve E-20-03 Urban Hardware Sign Exception, subject to the following conditions:

1. Wall sign location, size, type, color, and illumination shall be limited to submitted plans, with final approval by Staff.
2. No additional wall signs or perpendicular signs shall be permitted for the applicant's tenant space.

- The motion received a second from Mayor Pro Tem Mitchell
- The motion was approved unanimously (7-0)

VII. NEW BUSINESS

A. Consideration of Appointments to the Code Enforcement Board

❖ Council Member Richard offered a motion to appoint Robyn MacDonald to the Code Enforcement Board

- The motion received a second from Council Member Burnett

❖ Council Member Burnett offered a motion to appoint Jill McMullan to the Code Enforcement Board

- The motion received a second from Council Member Binder
- The motions were approved unanimously (7-0)

B. Consideration of Appointment to the Development Authority

❖ This item will be heard at a later date when the appointee can be available to attend the meeting

C. Alpha Loop Phase A Section 1, ITB 20-009

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff is recommending that Mayor and Council award ITB 20-009 to Summit Construction & Development, LLC for the construction of the Alpha Loop Phase A Section 1 project in an amount not to exceed $333,507.75 and authorize the Mayor to execute all necessary documents.
- The award of this bid is for the construction of Alpha Loop Phase A Section 1. This is a continuation of the segment of the Alpha Loop previously constructed as part of the Chelsea Walk Subdivision. The project consists of the construction of approximately 623 linear feet of a concrete multi-use trail that will extend from its current end within the Chelsea Walk community south into the Avery at Northwinds property. The project will terminate at the northern end of the Alpha Loop alignment currently being redesigned by Pond & Company to provide connectivity to the Atley Subdivision (f.k.a. "Haynes Bridge Road Tract") as approved by City Council on November 4, 2019.
- The Department of Public Works worked with Pond & Company to prepare plans and specifications for the project and advertised for competitive bids on Thursday, November 14, 2019. A total of five bids were received on Thursday, December 12, 2019 as follows:

Bidder	Total
Summit Construction & Development, LLC	$333,507.75
Vertical Earth, Inc.	$374,535.70
Tri Scapes, Inc.	$400,280.55
Chattahoochee Group, Inc.	$444,072.00
CMES, Inc.	$473,406.00

- The apparent low bidder, Summit Construction & Development, LLC., is an experienced contractor which has worked on several projects with similar elements in Georgia for multiple governmental agencies including Gwinnett County and City of Peachtree Corners. Additionally, Summit Construction & Development, LLC has completed multiple projects for the City of Alpharetta in the past, including construction of sidewalks along Douglas Road and Waters Road. On those previous projects for the City, Summit Construction & Development, LLC consistently demonstrated that they have the competency and resources to complete projects in a timely manner and within budget.

- Staff met with representatives of Summit Construction & Development, LLC. on December 20, 2019 to review the scope of work and the City's expectations. Summit Construction & Development, LLC assured staff that they had visited the site and thoroughly reviewed the plans and specifications and could complete the project for their submitted bid amount and within the project schedule.

- Access to the project limits will be obtained along the existing portion of the Alpha Loop from its connecting point at Old Milton Parkway. The contractor is aware that they are responsible for protecting the existing trail, trail furnishings, and adjacent landscaping, fences, and other improvements. Any damage caused by construction activities will be repaired/restored by the contractor to the satisfaction of the owner at no cost to the City.

- Once a contract with Summit Construction & Development, LLC. has been finalized and executed, construction may begin immediately. The anticipated completion date is no more than 90 calendar days from notice to proceed.

Public Comment:

- No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to award ITB 20-009 to Summit Construction & Development, LLC for the construction of the Alpha Loop Phase A Section 1 project in an amount not to exceed $333,507.75 and authorize the Mayor to execute all necessary documents

  - The motion received a second from Council Member Richard

  - The motion was approved unanimously (7-0)

D. Presentation of Financial Audit Reports

- Director of Finance, Tom Harris, and partner at Mauldin and Jenkins, James Bence, came forward to present this item.

- The Finance Department has issued the City of Alpharetta's Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2019. In connection therein, Mauldin & Jenkins, LLC. issued an unmodified ("clean") opinion on the basic financial statements. Additionally, no material weaknesses or significant deficiencies were identified during testing of the internal controls necessary to issue their opinions.

- James Bence, a partner at Mauldin and Jenkins, LLC. presented an overview of the reports. The Finance Department has submitted the CAFR to the Government Finance Officers Association (GFOA) with the intent that such report will again be recognized with the prestigious Certificate of Achievement for Excellence in Financial Reporting. The CAFR has also be timely submitted to all applicable state and regulatory bodies.

- Some of the financial highlights of the General Fund are as follows:

  - Revenues of $70,241,980 exceeded amount budgeted by $5,365,177. Larger specific revenue variances include the following: property taxes ($598.361 greater than budget); sales and use taxes ($1,199,321 greater than budget); franchise taxes ($587,133 greater than budget); licenses and permits ($1,494,564 greater than budget due primarily to continued growth in city-wide development); charges for services ($638,253 greater than budget); and fines and forfeitures ($145,857 less than budget).

  - Expenditures came in well under budget at $58,999,935, with $3,741,699 of the budgetary appropriation unspent. Management continues to work with department heads to ensure only necessary purchases are made, and to ensure all departments do not exceed budget appropriations, which creates a budget conscious atmosphere throughout the City.

  - From a year to year operational perspective, total revenues increased by $7,266,400 primarily due to an increase in property tax revenue resulting from general growth in property valuations and new construction and sales tax revenue due to continued improvement in economic activity.

  - Total expenditures increased by $3,209,063 from the prior year primarily due to the following growth drivers: (1) general salary growth; (2) increases in healthcare costs; and (3) increases in overtime, seasonal/temporary salaries, and general benefits.

  - Total fund balance of the general fund was $27,826,270 at the end of the current fiscal year which represents approximately 39.7% of 2020 budgeted expenditures. Unassigned fund balance in the General Fund was $22,289,252 which represent approximately 31.8% of 2020 budgeted expenditures. For Fiscal year end 2019, the emergency reserve requirement remained at 21% which equates to $15,000,000. The surplus after such emergency reserve and other allowances will enable the City to fund one-time future capital in the amount of $7,289,252 as part of the annual budget to be developed for fiscal year 2021.

- No motion was required for this item.

E. RAPSTC Repairs

- Director of Public Safety, John Robison, came forward to present this item.
- Staff is recommending Mayor and Council approve $32,662.00 from unallocated capital for the roof reconstruction project at the Training Facility (RAPSTC).
- During current roof repairs, another unforeseen issue was discovered. Repairs are needed to replace the interior and exterior facade of the RAPSTC roof tower located at the entrance to the facility.
- Due to time restraints, City of Roswell approved the repairs at a City Council meeting on Monday, January 13th. The total amount is $65,324, of which $32,662 is to be paid to the City of Roswell for Alpharetta's half of the total cost.

Public Comment:

- No Public Comment

❖ Council Member Hipes offered a motion to approve an expenditure in an amount up to $32,662.00 from unallocated capital for the roof reconstruction project at the Training Facility (RAPSTC)

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

F. Resolution Approving the Sale of Real Property to GDOT for State Route 9 Road Widening Project

- Assistant City Attorney, Steven Jones, came forward to present this item.
- Legal is recommending that Mayor and Council adopt a resolution approving the sale of a portion of certain real property to the Georgia Department of Transportation (Identified as DOT Project STP00-0114-01 (085) Fulton County, PI NO. 721790, Parcel 64) for purposes of road widening; 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.
- Assistant City Attorney, Steven Jones, read the resolution aloud.

Public Comment:

- Don Nahser, 305 Karen Drive, Alpharetta, GA, came forward to ask about the location and price of the property referred to in the resolution.

❖ Mayor Pro Tem Mitchell offered a motion to adopt a resolution approving the sale of a portion of certain real property to the Georgia Department of Transportation in an amount not to exceed $500

  - The motion received a second from Council Member Richard

- The motion was approved unanimously (7-0)

VIII. WORKSHOP

A. Tech Alpharetta Update

- Economic Development Manager, Matthew Thomas, came forward to present this item.
- CEO of Tech Alpharetta, Karen Cashion, and Chairman, Ryan Hollenbeck, provided an update of Tech Alpharetta's 2019 calendar year and goals for 2020.

IX. PUBLIC COMMENT

- Byron Sanford, 225 Sophia Cove, Alpharetta, GA, came forward to speak in support of Tech Alpharetta.

X. REPORTS

- Mayor Gilvin thanked the Council Members that joined him at the Saint James United Methodist Church for their MLK Day Celebration.

XI. ADJOURNMENT

❖ With no further business to discuss or items to be heard, Mayor Gilvin adjourned the meeting at 7:35 PM

Respectfully submitted,

Erin Cobb

Erin Cobb, City Clerk

City Council Meeting
STAFF REPORT

Submitting Department: Finance
Submitted By:
Sponsored By:
Meeting Date: February 3, 2020

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING DECEMBER 31, 2019

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending December 31, 2019 (period 6 of Fiscal Year 2020).

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

In addition, this report includes:

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

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Report (December 2019)

City of Alpharetta, GA

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

Financial Management Reports

for the month ending
December 31, 2019
(period 6 of 12 – unaudited)

Financial Management Reports
Fiscal Year 2020

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2 Park Plaza
Alpharetta, GA 30009
Phone: 678.297.6000
www.alpharetta.ga.us

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR

DATE: FEBRUARY 3, 2020

RE: FINANCIAL MANAGEMENT REPORTS AS OF DECEMBER 31, 2019

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending December 31, 2019.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2020 revenues are budgeted at $70 million (net of Carryforward Fund Balance totaling $6 million). As of December 31, 2019, actual revenue collections total 65% or $45 million.

Early billing/collection trends indicate a net gain over budget of $2.7 million with the detail as follows:

• Property Taxes (current):	$ 600,000
• Motor Vehicle Title Fee:	375,000
• Local Option Sales Taxes:	650,000
• Insurance Premium Taxes:	168,841
• Municipal Court Fines:	225,000
• Hotel/Motel Taxes:	112,500
• Investment Earnings:	400,000
• Other:	155,905
	$2,687,246

The FY 2020 budget for current year property taxes (non-motor vehicles) totals $23.5 million and is based on a billable digest of $5.1 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2019 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The billable digest for FY 2020 currently totals $5.2 billion (including an estimate of Public Utilities valuations and net of all exemptions/motor vehicle values). This digest figure may be reduced through property tax appeals, but the city will not know the full extent until appeals begin to resolve and trends are available. As it is still early, the budgetary estimate for FY 2020 property tax collections has been adjusted to $24.1 million which reflects a 4% erosion from the billable base.

Motor Vehicle Title Tax (TAVT) collections is trending 100% higher than FY 2019 ($1 million was collected in FY 2019) and is estimated to total $1.4 million by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is $375,000 greater than budget. Main driver includes a revision in the TAVT formula in January 2019 that increased the local share to 65%.

Local Option Sales Tax collections is trending 4% higher than FY 2019 ($16.8 million was collected in FY 2019) and is estimated to total $17.1 million by year-end which is $650,000 greater than budget.

Insurance Premium Tax collections total $4.4 million in FY 2020 and represent a 6% increase over FY 2019 collections of $4.1 million.

Municipal Court Fine collections is trending 24% higher that FY 2019 ($1.8 million was collected in FY 2019) and is estimated to total $1.9 million by year-end which is $225,000 greater than budget.

Hotel/Motel tax collections is discussed within the Special Revenue Funds section of this letter.

Investment Earnings is trending flat with FY 2019 and is estimated to total $600,000 by year-end ($745,578 was collected in FY 2019) which is $400,000 greater than budget. Factors include rising interest rates coupled with a change in investment strategy (e.g. shifts within a small portion of the portfolio towards longer-term investments and higher investment returns).

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

As of December 31, 2019, city departments (not including General Government[1]) have encumbered and expensed 54%, or $33.9 million, of their FY 2020 budget appropriations.

Contingency: The General Fund contingency balance totals $965,465.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2020 revenues are budgeted at $9 million (net of carryforward fund balance totaling $2.7 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or $3.9 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; $979,963 for debt service on the Series 2016 Convention Center Bonds, $1.3 million for eligible initiatives such as Wayfinding Signage, Equestrian Center Improvements, and Wills Park Master Plan Improvements, and $521,780 in non-allocated); and the city (37.5% or $3.3 million). Debt Service Reserve funding (Convention Center Bonds) from

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

the Facilities portion of the tax totals $1.5 million (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above).

As of December 31, 2019, the city has collected 44% or $3.9 million (five-months of collections). All collections have been distributed to the participating entities based on their proportionate share. Hotel Tax collections is trending 3% higher than FY 2019.

E-911 Fund: FY 2020 revenues are budgeted at $4.2 million (net of carryforward fund balance totaling $918,566 for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of December 31, 2019, the city has collected 30% of budget.

Expenditures/encumbrances during the same time period total $2.7 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives, and one-time capital initiatives.

Debt Service Fund

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

The FY 2020 budget for current year property taxes (non-motor vehicles) totals $5.1 million and is based on a billable digest of $5.5 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2019 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The billable digest for FY 2020 currently totals $6 billion (including an estimate of Public Utilities valuations and net of all exemptions/motor vehicle values). This digest figure may be reduced through property tax appeals, but the city will not know the full extent until appeals begin to resolve and trends are available. As it is still early, the budgetary estimate for FY 2020 property tax collections has been adjusted to $5.4 million which reflects a 4% erosion from the billable base.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals $172,585 and represents unencumbered/unspent project appropriations of $90,607 and a non-allocated reserve for future projects (grant matches) of $81,978.

Capital Grants Fund (Fund 340): Available funding totals $549,535 and represents unencumbered/unspent capital project appropriations of $150,026 and a non-allocated reserve for future capital projects (grant matches) of $399,509.

Capital Project Funds

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

General Capital Project Fund (Fund 301): Available city funding totals $8.6 million and represents unencumbered/unspent capital project appropriations of $7 million and a non-allocated reserve for future capital projects of $1,616,628.

Available ABC (Alpharetta Business Community) funding totals $241,018 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals $764,463 and represents unencumbered/unspent capital project appropriations and a non-allocated reserve.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals $14.5 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals $24.6 million.

Enterprise Fund

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

Solid Waste Fund: FY 2020 revenues are currently budgeted at $4.1 million (net of carryforward fund balance totaling $326,593 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of December 31, 2019, the city has collected $3.2 million, which represents the 1st-3rd quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total $4.1 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year.

Other Items

Council Member Stipend Activity Listing: The FY 2020 budget includes appropriations of $9,000 for the Mayor and $5,000 for each City Council Post and the available balances as of December 31, 2019 are as follows:

		Budget	Expenditures (year-to-date)	Available Balance
Mayor:	Jim Gilvin	$ 9,000	$ 6,147	$ 2,853
Post #1:	Donald Mitchell	$ 5,000	$ 488	$ 4,512
Post #2:	Ben Burnett	$ 5,000	$ 1,875	$ 3,125
Post #3:	Karen Richard	$ 5,000	$ 488	$ 4,512
Post #4:	John Hipes	$ 5,000	$ 321	$ 4,679
Post #5:	Jason Binder	$ 5,000	$ 2,431	$ 2,569
Post #6:	Dan Merkel	$ 5,000	$ 720	$ 4,280

Development Authority[2] (Component Reporting Unit)

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

As of December 31, 2019, the Development Authority has $56,539 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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

THE CITY OF ALPHARETTA GEORGIA

GENERAL FUND

Revenue Report

CITY OF ALPHARETTA

Financial Management Reports

General Fund (Unaudited)

Revenue Summary and Collection Comparison

For the month ended December 31, 2019

	Current Fiscal Year					Prior Fiscal Year		
	2020 Budget	2020 YTD	% Collected	2020 Estimated	Variance	2019 Actual	2019 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	$ 23,500,000	$ 23,161,335	98.6%	$ 24,100,000	$ 600,000	$ 24,550,694	$ 23,383,655	95.2%
Delinquent	282,000	279,044	99.0%	379,135	97,135	216,452	43,143	19.9%
Motor Vehicle Tax	95,000	43,337	45.6%	95,000	-	140,918	65,768	46.7%
Motor Vehicle Title Fee	1,025,000	712,884	69.5%	1,400,000	375,000	1,022,296	421,039	41.2%
Local Option Sales Tax	16,450,000	7,180,605	43.7%	17,100,000	650,000	16,849,321	6,909,703	41.0%
Franchise Tax	6,570,000	668,996	10.2%	6,580,000	10,000	6,787,133	446,907	6.6%
Insurance Premium Tax	4,200,000	4,368,841	104.0%	4,368,841	168,841	4,112,996	4,112,996	100.0%
Alcohol Beverage Excise Tax	2,300,000	985,914	42.9%	2,300,000	-	2,330,292	974,409	41.8%
Building Permit Fees	1,800,000	975,783	54.2%	1,800,000	-	2,887,710	1,684,249	58.3%
Business and Occupational Tax	1,175,000	230,196	19.6%	1,175,000	-	1,170,422	198,440	17.0%
Municipal Court Fines	1,675,000	1,080,051	64.5%	1,900,000	225,000	1,834,716	869,263	47.4%
Recreation/Special Event Fees	2,729,550	1,557,271	57.1%	2,892,154	162,604	3,068,901	1,148,663	37.4%
Hotel/Motel Tax (City portion)	3,300,000	1,448,316	43.9%	3,412,500	112,500	3,394,250	1,418,247	41.8%
subtotal	$ 65,101,550	$ 42,692,572	65.6%	$ 67,502,629	$ 2,401,079	$ 68,366,102	$ 41,676,482	61.0%
Other Revenues	4,697,323	2,619,719	55.8%	4,983,489	286,166	5,523,625	2,783,825	50.4%
Total Revenues	$ 69,798,873	$ 45,312,291	64.9%	$ 72,486,119	$ 2,687,246	$ 73,889,726	$ 44,460,307	60.2%
Carryforward Fund Balance	5,537,018							

01/24/2020

THE CITY OF ALPHARETTA GEORGIA

GENERAL FUND

Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
For the month ended December 31, 2019

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	**2020 Encumbrances**	**2020 Exp. (YTD)**	**Funds Available**	**% Enc./Exp.**	**% Exp.**	**2019 Exp. (Total)**	**2019 Exp. (YTD)**	**% Exp.**
Expenditures by Department:									
Mayor & Council	$ 382,496	$ 568	$ 185,815	$ 196,113	48.7%	48.6%	$ 351,543	$ 180,620	51.4%
City Administration	2,029,672	30,764	1,032,780	966,128	52.4%	50.9%	1,714,638	896,976	52.3%
Finance	3,548,890	100,230	1,928,675	1,519,986	57.2%	54.3%	3,247,984	1,843,885	56.8%
City Attorney	750,000	-	283,621	466,379	37.8%	37.8%	842,459	358,452	42.5%
Information Technology	2,119,345	110,306	991,494	1,017,545	52.0%	46.8%	1,701,499	888,481	52.2%
Human Resources	643,973	13,471	305,409	325,093	49.5%	47.4%	450,955	209,867	46.5%
Municipal Court	1,119,715	133,310	456,814	529,592	52.7%	40.8%	973,898	513,169	52.7%
Public Safety	29,771,142	545,416	15,079,476	14,146,250	52.5%	50.7%	27,622,038	14,295,527	51.8%
Public Works	8,956,657	558,694	4,069,041	4,328,922	51.7%	45.4%	8,415,314	4,022,218	47.8%
Recreation, Parks & Cultural Svcs	10,298,221	1,249,727	5,049,561	3,998,933	61.2%	49.0%	9,628,772	4,618,373	48.0%
Community Development	3,435,510	22,108	1,715,165	1,698,237	50.6%	49.9%	3,080,445	1,545,461	50.2%
subtotal	$ 63,055,621	$ 2,764,593	$ 31,097,850	$ 29,193,178	53.7%	49.3%	$ 58,029,544	$ 29,373,027	50.6%
General Government:									
Non-Departmental	$ -	$ -	$ -	$ -	-	-	$ -	$ -	-
Insurance Premiums (Risk)	667,500	-	333,750	333,750	50.0%	50.0%	689,500	344,750	50.0%
Gwinnett Tech Bond P&I	291,190	-	50,595	240,595	17.4%	17.4%	286,590	53,295	18.6%
Transfer(s) to other Funds	10,316,268	-	5,158,134	5,158,134	50.0%	50.0%	11,580,047	5,300,033	45.8%
Contingency	1,005,312	24,375	15,472	965,465	4.0%	1.5%	114,858	94,843	82.6%
subtotal	$ 12,280,270	$ 24,375	$ 5,557,951	$ 6,697,944	45.5%	45.3%	$ 12,670,995	$ 5,792,920	45.7%
Total Expenditures	$ 75,335,891	$ 2,788,968	$ 36,655,801	$ 35,891,122	52.4%	48.7%	$ 70,700,539	$ 35,165,947	49.7%

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CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended December 31, 2019

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	$ 27,801,401	$ -	$ 12,093,578	$ 15,707,823	43.5%	43.5%	$ 25,351,498	$ 11,656,039	46.0%
Overtime	1,506,500	-	958,937	547,563	63.7%	63.7%	2,049,636	927,881	45.3%
Group Insurance	8,506,331	-	4,093,257	4,413,074	48.1%	48.1%	7,430,991	3,954,873	53.2%
FICA and Social Security	2,237,908	-	946,302	1,291,606	42.3%	42.3%	1,983,757	908,844	45.8%
Defined Benefit Pension	2,675,532	-	2,675,532	-	100.0%	100.0%	2,599,935	2,599,935	100.0%
401(A) Retirement/Match	1,935,988	-	1,048,884	887,104	54.2%	54.2%	1,915,111	940,259	49.1%
(2) Other	1,429,469	-	1,014,762	414,707	71.0%	71.0%	1,360,750	976,461	71.8%
subtotal	$ 46,093,129	$ -	$ 22,831,252	$ 23,261,877	49.5%	49.5%	$ 42,691,679	$ 21,964,291	51.4%
Maintenance & Operations:									
Professional Services	$ 3,237,700	$ 805,180	$ 1,651,593	$ 780,928	75.9%	51.0%	$ 2,785,455	$ 1,342,874	48.2%
Legal Services	750,000	-	283,621	466,379	37.8%	37.8%	842,459	358,452	42.5%
Vehicle Fuel/Maintenance	1,002,100	3,392	424,787	573,921	42.7%	42.4%	965,234	411,594	42.6%
Maintenance Contracts	2,512,696	1,199,238	1,083,324	230,135	90.8%	43.1%	2,099,593	921,455	43.9%
IT Professional Services	1,958,732	383,763	1,171,445	403,525	79.4%	59.8%	1,416,647	844,248	59.6%
General Supplies	1,029,018	79,750	464,122	485,145	52.9%	45.1%	957,602	435,285	45.5%
Utilities	2,737,425	-	1,195,799	1,541,626	43.7%	43.7%	2,609,678	1,066,382	40.9%
Other	3,045,511	292,686	1,341,301	1,411,524	53.7%	44.0%	2,894,177	1,308,892	45.2%
subtotal	$ 16,273,182	$ 2,764,008	$ 7,615,991	$ 5,893,184	63.8%	46.8%	$ 14,570,845	$ 6,689,181	45.9%
Capital:									
OSSI/Fire Truck Leases	$ 631,289	$ -	$ 631,280	$ 9	100.0%	100.0%	$ 630,405	$ 630,405	100.0%
Software Leases	-	-	-	-	-	-	76,942	76,942	100.0%
Other	58,021	585	19,328	38,108	34.3%	33.3%	59,673	12,207	20.5%
subtotal	$ 689,310	$ 585	$ 650,607	$ 38,118	94.5%	94.4%	$ 767,021	$ 719,555	93.8%
General Government:									
Non-Departmental	$ -	$ -	$ -	$ -	-	-	$ -	$ -	-
Insurance Premiums (Risk)	667,500	-	333,750	333,750	50.0%	50.0%	689,500	344,750	50.0%
Gwinnett Tech Bond P&I	291,190	-	50,595	240,595	17.4%	17.4%	286,590	53,295	18.6%
Transfer(s) to other Funds	10,316,268	-	5,158,134	5,158,134	50.0%	50.0%	11,580,047	5,300,033	45.8%
Contingency	1,005,312	24,375	15,472	965,465	4.0%	1.5%	114,858	94,843	82.6%
subtotal	$ 12,280,270	$ 24,375	$ 5,557,951	$ 6,697,944	45.5%	45.3%	$ 12,670,995	$ 5,792,920	45.7%
Total Expenditures	$ 75,335,891	$ 2,788,968	$ 36,655,801	$ 35,891,122	52.4%	48.7%	$ 70,700,539	$ 35,165,947	49.7%

Notes:

(1) Includes the following components: regular salaries, holiday leave, temporary and seasonal salaries, and separation payout.

(2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.

THE CITY OF ALPHARETTA GEORGIA

GRANT FUNDS

Revenue & Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)

As of December 31, 2019

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining
Revenues										
Public Safety										
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	$ 13,179	$ 8,299	$ 4,880	$ -	$ 4,880	$ 3,785		$ 1,095
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	-	15,375	-	15,375	-		15,375
22031150-331110	C1910	TURNOUT GEAR WASHER	22,728	22,728	-	-	-	-		-
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)	19,187	-	19,187	-	19,187	-		19,187
		subtotal			***$ 39,442***	***$ -***	***$ 39,442***	***$ 3,785***		***$ 35,657***
Recreation, Parks & Cultural Services										
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	-	-	-	-		-
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	$ 11,250	$ -	$ 11,250	$ 11,250		$ -
22061150-336000	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	3,780		420
22061150-336000	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	19,700		(1,500)
22061150-336000	C2022	2019 LIVING OUT LOUD	4,800	-	4,800	-	4,800	-		4,800
		subtotal			***38,450***	***-***	***38,450***	***34,730***		***3,720***
Community Development										
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	$ 2,775	$ -	$ 2,775	$ 2,095		$ 680
		subtotal			***$ 2,775***	***$ -***	***$ 2,775***	***$ 2,095***		***$ 680***
General Government										
22090200-361000		INTEREST EARNINGS					-	1,387		(1,387)
22090200-395000		CARRYFORWARD FUND BALANCE			118,038	-	118,038	-		118,038
		subtotal			***$ 118,038***	***$ -***	***$ 118,038***	***$ 1,387***		***$ 116,651***
		Total			**$ 198,705**	**$ -**	**$ 198,705**	**$ 41,997**		**$ 156,708**
Expenditures										
Public Safety										
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	$ 68,400	$ 68,400	$ -	$ -	$ -	$ -	$ -	$ -
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	22,654	3,703	-	3,703	2,271	-	1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	-	30,750	-	30,750	-	-	30,750
22031150-542100	C1910	TURNOUT GEAR WASHERS	25,000	23,085	1,915	-	1,915	-	-	1,915
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	-	38,374	-	38,374	-	-	38,374
		subtotal			***$ 74,742***	***$ -***	***$ 74,742***	***$ 2,271***	***$ -***	***$ 72,471***
Recreation, Parks & Cultural Services										
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	$ 710	$ -	$ 710	$ -	$ 710	$ 90	$ -	$ 620
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	50	-	50	-	-	50
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	11,250	-	11,250	-	-	11,250
22061150-531100	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	4,200	-	-
22061150-531100	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	18,070	-	130
22061150-531100	C2022	2019 LIVING OUT LOUD	4,800	-	4,800	-	4,800	-	-	4,800
		subtotal			***$ 39,210***	***$ -***	***$ 39,210***	***$ 22,360***	***$ -***	***$ 16,850***

CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of December 31, 2019

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Remaining
Community Development										
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	$ 2,775	$ -	$ 2,775	$ 1,489	$ -	$ 1,286
		subtotal			***$ 2,775***	***$ -***	***$ 2,775***	***$ 1,489***	***$ -***	***$ 1,286***
Non-Allocated										
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			$ 81,978	$ -	$ 81,978	$ -	$ -	$ 81,978
		subtotal			***$ 81,978***	***$ -***	***$ 81,978***	***$ -***	***$ -***	***$ 81,978***
		Total			**$ 198,705**	**$ -**	**$ 198,705**	**$ 26,120**	**$ -**	**$ 172,585**

Notes:

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

CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)

As of December 31, 2019

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Remaining
Revenue										
Public Safety										
34031150-371000	C1907	TRAFFIC PREEMPTION SYSTEM	308,000	-	$ 308,000	$ -	$ 308,000	$ -		$ 308,000
					$ 308,000	***$ -***	***$ 308,000***	***$ -***		***$ 308,000***
Public Works										
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	$ 4,027,837	$ 3,371,176	$ 656,661	$ -	$ 656,661	$ 656,661		$ 0
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,330,368	117,151	2,213,217	-	2,213,217	78,983		2,134,234
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,420,776	35,295	1,385,481	-	1,385,481	105,392		1,280,089
		subtotal			***$ 4,255,359***	***$ -***	***$ 4,255,359***	***$ 841,035***		***$ 3,414,324***
Community Development										
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	75,001	63,192	$ 11,809	$ -	$ 11,809	$ 11,789		$ 20
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	120,000	-	120,000	-	120,000	-		120,000
		subtotal			***$ 131,809***	***$ -***	***$ 131,809***	***$ 11,789***		***$ 120,020***
General Government										
34090200-361000		INTEREST EARNINGS			$ -	$ -	$ -	$ 5,858		$ (5,858)
34090200-395000		CARRYFORWARD FUND BALANCE			275,400	-	275,400	-		275,400
		subtotal			***$ 275,400***	***$ -***	***$ 275,400***	***$ 5,858***		***$ 269,542***
		Total			**$ 4,970,568**	**$ -**	**$ 4,970,568**	**$ 858,682**		**$ 4,111,886**
Expenditures										
Public Safety										
340311150-541410	C1907	TRAFFIC PREEMPTION SYSTEM	$ 308,000	$ -	$ 308,000	$ -	$ 308,000	$ 308,000	$ -	$ -
					$ 308,000	***$ -***	***$ 308,000***	***$ 308,000***	***$ -***	***$ -***
Public Works										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	$ 4,027,838	$ 3,371,177	$ 656,661	$ -	$ 656,661	$ 656,661	$ -	$ 0
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,744,704	303,067	3,441,637	-	3,441,637	330,211	3,111,425	1
		subtotal			***$ 4,098,298***	***$ -***	***$ 4,098,298***	***$ 986,872***	***$ 3,111,425***	***$ 1***
Community Development										
34074150-52100	C1921	NORTHPOINT PLACEMAKING PLAN	93,751	78,990	$ 14,761	$ -	$ 14,761	$ 14,736	$ -	$ 25
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	-	150,000	-	150,000	-	-	150,000
		subtotal			***$ 164,761***	***$ -***	***$ 164,761***	***$ 14,736***	***$ -***	***$ 150,025***
Non-Allocated										
(1) 34090200-579000		RESERVE FOR CITY MATCHES			$ 399,509	$ -	$ 399,509	$ -	$ -	$ 399,509
34090200-611220		TRANSFER OUT TO OPERATING GRANT FUND			-	-	-	-	-	-
		subtotal			***$ 399,509***	***$ -***	***$ 399,509***	***$ -***	***$ -***	***$ 399,509***
		Total			**$ 4,970,568**	**$ -**	**$ 4,970,568**	**$ 1,309,608**	**$ 3,111,425**	**$ 549,535**

Notes:

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

CAPITAL PROJECT FUNDS

Revenue & Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of December 31, 2019

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue										
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	$ 37,500	$ -	$ -	$ 37,500	$ 37,500	$ -		$ 37,500
30131150-393500	C2019	SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-		200,000
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,351	1,391,214	391,137	-	391,137	-		391,137
30141100-371000	C1410	RUCKER RD-WEITZ SEWER LINE	68,080	68,080	-	-	-	(29,122)		29,122
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-		6,083,354
30141100-392200	C1704	92 MILTON AVE PARKING - CONDO SALE	863,600	-	863,600	-	863,600	863,600		-
30141100-371000	C1712	ALPHALOOP (AVALON)	1,000,000	-	1,000,000	-	1,000,000	-		1,000,000
30141100-371001	C1712	ALPHALOOP (CID)	250,001	213,212	36,789	-	36,789	-		36,789
30141100-336000	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-		292,195
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-		436,492
30141100-336000	C1828	WARSAW SIDEWALKS (ROSWELL)	83,914	-	83,914	-	83,914	83,914		0
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	-	490,517	-	490,517	321,548		168,969
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	160,137	-	160,137	-		160,137
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)	500,001	40,188	459,813	-	459,813	27,971		431,842
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	276,867		2,628,291
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	40,000		-
30161150-371000	C1929	COMM AG PROGRAM	8,926	1,907	7,019	-	7,019	7,221		(202)
30161150-371000	C2021	RESURDENS FOUNDATION	35,000	-	35,000	-	35,000	35,000		-
30161150-371000	C2023	CITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	30,000		-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	-	-	-	-	-	15,000		(15,000)
30176100-371000	C1442	MAIN ST. IMPROVEMENTS (ABC)	1,808,084	1,774,772	33,312	-	33,312	33,312		-
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	329,189	359,998	-	359,998	110,793		249,205
		subtotal			***$ 13,868,435***	***$ 77,500***	***$ 13,945,935***	***$ 1,816,104***		***$ 12,129,831***
Non-Departmental										
30190200-395000		CARRYFORWARD FUND BALANCE			$ 7,069,174	$ 3,000,000	$ 10,069,174	$ -		$ 10,069,174
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			-	7,766,268	7,766,268	3,883,134		3,883,134
30190200-361000		INTEREST EARNINGS			146,126		146,126	123,674		22,453
		subtotal			***$ 7,215,300***	***$ 10,766,268***	***$ 17,981,568***	***$ 4,006,808***		***$ 13,974,761***
		Total			**$ 21,083,735**	**$ 10,843,768**	**$ 31,927,503**	**$ 5,822,912**		**$ 26,104,591**

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of December 31, 2019

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Expenditures										
Administration										
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN	$ 81,390	$ -	$ 6,390	$ 75,000	$ 81,390	$ -	$ 81,390	$ -
30113230-542400	C1222	RECORDS MANAGEMENT	35,001	32,616	2,385	-	2,385	-	-	2,385
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	377,270	187,010	102,760	87,500	190,260	-	-	190,260
30113230-541300	C1501	HISTORY ROOM (CITY CENTER)	327,316	320,364	6,952	-	6,952	-	-	6,952
30113230-544200	C1527	VETERANS MEMORIAL	105,544	75,806	29,738	-	29,738	-	-	29,738
		subtotal			***$ 148,225***	***$ 162,500***	***$ 310,725***	***$ -***	***$ 81,390***	***$ 229,335***
Finance										
30115150-542400	C1101	ARCHIVE FILING & SCANNING	$ 5,810	$ 5,537	$ 273	$ -	$ 273	$ 272	$ -	$ 1
30115150-542400	C1102	FINANCE SOFTWARE IMPROVEMENT	87,002	85,117	1,885	-	1,885	1,885	-	-
30115150-542400	C1141	TYLER ERP SYSTEM	355,506	315,517	39,989	-	39,989	17,825	500	21,664
		subtotal			***$ 42,147***	***$ -***	***$ 42,147***	***$ 19,983***	***$ 500***	***$ 21,664***
Information Technology										
30117400-542400	C0900	CISCO DATA NETWORK	$ 300,001	$ 155,751	$ 144,250	$ -	$ 144,250	$ 13,915	$ -	$ 130,335
30117400-542400	C1000	GIS AERIAL MAPPING	50,001	25,487	24,514	-	24,514	675	1,025	22,814
30117400-542400	C1103	NETWORK AND VOIP	167,678	112,961	54,717	-	54,717	2,195	9,893	42,629
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	475,874	34,128	-	34,128	998	-	33,130
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	2,262,367	1,849,302	113,065	300,000	413,065	162,764	90,278	160,024
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	417,503	202,215	215,288	-	215,288	-	-	215,288
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	415,001	87,779	327,222	-	327,222	-	12,025	315,197
30117400-542400	C1725	CITY FIBER RELOCATION	30,000	7,695	22,305	-	22,305	1,086	-	21,219
30117400-542400	C1809	GIS PARCEL CORRECTIONS	80,000	76,725	3,275	-	3,275	3,275	-	-
		subtotal			***$ 938,764***	***$ 300,000***	***$ 1,238,764***	***$ 184,907***	***$ 113,221***	***$ 940,636***
Public Safety										
30131150-541300	C1111	EXHAUST REMOVAL SYSTEM	$ 76,000	$ -	$ -	$ 76,000	$ 76,000	$ 9,375	$ 56,266	$ 10,359
30131150-542200	C1202	FLEET REPLACEMENT	5,784,285	5,054,937	13,348	716,000	729,348	232	716,468	12,648
30131150-542400	C1205	SEC CAMERA SY	75,000	-	75,000	-	75,000	72,829	-	2,171
30131150-541300	C1229	PS ROOF REPAIR	432,458	67,458	-	365,000	365,000	211,940	152,185	875
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	869,472	626,422	(75,750)	318,800	243,050	107,168	51,016	84,866
30131150-541300	C1706	RAPSTC IMPROVEMENTS	497,450	-	497,450	-	497,450	-	280,757	216,693
30131150-544200	C1707	LICENSE PLATE REC GRANT	80,000	-	80,000	-	80,000	76,837	-	3,163
30131150-542200	C1810	NEW FLEET	54,250	-	-	54,250	54,250	-	-	54,250
30131150-544200	C1832	ICMA PS STUDY	125,001	117,261	7,740	-	7,740	-	7,739	1
30131150-541410	C1907	TRAFFIC PREEMPTIVE SYSTEM	300,000	357	149,643	150,000	299,643	299,643	-	-

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Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
30131150-542100	C1910	TURN-OUT GEAR	25,000	6,880	18,120	-	18,120	-	-	18,120
30131150-544200	C2006	HAZMAT TRUCK AND TRAILER	94,250	-	-	94,250	94,250	393	-	93,857
30131150-542400	C2007	SERVER MIGRATION	25,000	-	-	25,000	25,000	13,728	232	11,040
30131150-542100	C2019	SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-	-	200,000
30131150-581200	C2019	CAPITAL LEASE PRINCIPAL	98,158	-	98,158	-	98,158	98,158	-	0
30131150-582200	C2019	CAPITAL LEASE INTEREST	1,842	-	1,842	-	1,842	1,842	-	0
		subtotal			*$ 1,065,551*	*$ 1,799,300*	*$ 2,864,851*	*$ 892,145*	*$ 1,264,664*	*$ 708,042*
Public Works										
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	$ 279,779	$ 133,038	$ 146,741	$ -	$ 146,741	$ 49,853	$ 4,900	$ 91,988
30141100-541410	C0042	STREET LIGHTING	50,000	-	50,000	-	50,000	1,100	3,165	45,735
30141100-541200	C0910	TREE REPLACEMENT FUND	1,277,249	482,738	794,511	-	794,511	-	445,922	348,589
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE	460,275	145,702	314,573	-	314,573	7,650	23,040	283,883
30141100-541410	C1207	BRIDGE MAINTENANCE	1,453,383	1,088,172	190,211	175,000	365,211	39,595	5,580	320,036
30141100-541410	C1208	MAST ARM MAINTENANCE	502,946	452,946	-	50,000	50,000	-	-	50,000
30141100-541410	C1215	STRIPING & SIGNAGE	1,398,587	1,068,752	129,835	200,000	329,835	104,553	150,175	75,107
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	303,584	251,888	1,696	50,000	51,696	51,696	-	-
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	504,266	368,905	35,361	100,000	135,361	45,327	52,068	37,966
30141100-541410	C1219	MILLING AND RESURFACING	18,570,951	13,438,630	632,321	4,500,000	5,132,321	1,003,603	3,904,079	224,639
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	687,490	519,013	68,477	100,000	168,477	30,274	77,553	60,650
30141100-541410	C1221	DESIGN SERVICES	784,308	568,255	141,053	75,000	216,053	64,876	21,596	129,581
30141100-542200	C1223	FLEET REPLACEMENT	1,096,649	935,413	30,236	131,000	161,236	2,082	117,822	41,332
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	758,316	508,069	150,247	100,000	250,247	700	249,000	547
30141100-541420	C1325	RUCKER SIDEWALK (DEVPR CONTR)	50,000	5,000	45,000	-	45,000	45,000	-	-
30141100-541410	C1407	MINOR INTERSECTION UPGRADES	112,168	90,176	21,992	-	21,992	-	-	21,992
30141100-541410	C1410	RUCKER RD CORRIDOR IMPROVEMENTS	2,580,880	2,296,921	283,959	-	283,959	23,141	236,116	24,702
30141100-541420	C1512	SIDEWALK IMPROVEMENTS	824,802	711,116	113,686	-	113,686	-	113,686	-
30141100-541410	C1637	OLD ROSWELL ST PEDESTRIAN IMP	150,000	-	150,000	-	150,000	-	-	150,000
30141100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-	6,083,354	-
30141100-541300	C1704	WEST PARKING GARAGE	7,573,775	7,289,412	284,363	-	284,363	112,921	3,374	168,068
30141100-541420	C1712	ALPHALOOP	1,328,368	94,212	1,234,156	-	1,234,156	84,056	593,498	556,603
30141100-541410	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-	292,195	0
30141100-541410	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	100,134	336,358	0
30141100-541410	C1723	TEASLEY ST IMPROVEMENTS	11,875	-	11,875	-	11,875	11,875	-	-
30141100-541420	C1801	SIDEWALK MAINTENANCE/REPAIR	500,001	36,491	263,510	200,000	463,510	10,490	453,020	-

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			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
30141100-542100	C1802	PW EQUIPMENT REPLACEMENT	50,000	-	-	50,000	50,000	50,000	-	-
30141100-541300	C1836	PARKING GARAGE REPAIRS	206,815	165,349	41,466	-	41,466	39,268	-	2,198
30141100-541410	C1900	PARK PAVEMENT PRESERVATION	250,000	23,324	226,676	-	226,676	-	-	226,676
30141100-541410	C1901	TRAFFIC RESPONSIVE SYSTEM MAINT	100,000	7,162	42,838	50,000	92,838	-	-	92,838
30141100-541300	C1902	FIRE STATION RENOVATIONS	250,001	20,181	104,820	125,000	229,820	56,884	149,364	23,572
30141100-541300	C1904	PW HQ RENOVATIONS	80,000	28,051	11,949	40,000	51,949	-	-	51,949
30141100-541300	C1905	GYM RENOVATIONS	35,000	4,594	30,406	-	30,406	13,585	2,850	13,971
30141100-541300	C1906	CITY HALL RENOVATIONS	65,000	1,600	48,400	15,000	63,400	-	-	63,400
30141100-541500	C1909	PARK PLAZA SIGNAL	227,701	90,539	137,162	-	137,162	121,781	6,032	9,349
30141100-541410	C1918	PEDESTRIAN SAFETY STUDY	324,279	124,279	-	200,000	200,000	8,865	-	191,135
30141100-541410	C1923	BUICE RD TRAFFIC CALMING	250,000	-	250,000	-	250,000	-	-	250,000
30141100-541410	C1927	WINDWARD TRIPLE LEFT	1,157,093	192,908	964,185	-	964,185	255,706	707,462	1,016
30141100-541410	C1928	RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	276,867	2,628,291	-	2,628,291	450,035	2,178,256	1
30141100-541410	C2001	MUNICIPAL COURT RENOVATIONS	70,000	-	-	70,000	70,000	20,909	-	49,091
30141100-541300	C2002	ROSWELL ST TRASH ENCLOSURE	125,000	-	-	125,000	125,000	65,708	10,078	49,213
30141100-541300	C2003	HVAC REPLACEMENTS	75,000	-	-	75,000	75,000	-	-	75,000
30141100-541300	C2004	GENERATOR REPLACEMENTS	100,000	-	-	100,000	100,000	-	95,075	4,925
30141100-544200	C2005	CITY HALL BEAUTIFICATION	10,000	-	-	10,000	10,000	-	-	10,000
30141100-541410	C2012	HOPEWELL/VAUGHAN RD ROUNDABOUT	113,850	-	-	113,850	113,850	-	88,828	25,022
		subtotal			***$ 16,392,037***	***$ 6,654,850***	***$ 23,046,887***	***$ 2,871,667***	***$ 16,404,445***	***$ 3,770,775***
Recreation, Parks & Cultural Services										
30161150-541500	C1221	DESIGN SERVICES	$ 162,053	$ 118,414	$ 23,639	$ 20,000	$ 43,639	$ 13,231	$ 13,475	$ 16,933
30161150-541300	C1229	REC & PARK BLDG. RE-ROOF	947,039	926,485	20,554	-	20,554	20,554	-	-
30161150-542200	C1232	FLEET REPLACEMENT	485,090	335,090	-	150,000	150,000	-	150,000	-
30161150-542100	C1402	RP EQUIPMENT REPLACEMENT	512,999	392,999	-	120,000	120,000	42,025	-	77,975
30161150-541500	C1524	ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	8,079	-	-
30161150-544200	C1600	DOWNTOWN SCULPTURE PROGRAM	165,000	134,367	30,633	-	30,633	5,000	-	25,633
30161150-541500	C1614	THE STORIES PROJECT	50,000	10,000	40,000	-	40,000	-	15,000	25,000
30161150-541510	C1636	GREENWAY REPAIR AND MAINTENANCE	352,169	102,169	-	250,000	250,000	11,693	6,550	231,758
30161150-541500	C1641	PARK MASTER PLANS	296,451	275,132	21,319	-	21,319	21,319	-	-
30161150-541300	C1708	GREENWAY EXT TO FORSYTH COUNTY	146,126	-	146,126	-	146,126	-	46,126	100,000
30161150-541500	C1804	PARK REPAIRS/IMPROVEMENTS	315,895	208,149	7,746	100,000	107,746	87,901	-	19,845
30161150-541300	C1805	NP RESTROOM EXPANSION	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C1806	PARKS PLAYGROUND EQUIPMENT	150,001	43,259	106,742	-	106,742	97,461	-	9,281
30161150-544100	C1807	PUBLIC ARTS PROGRAM	170,000	144,500	25,500	-	25,500	-	25,500	-
30161150-531600	C1834	NUTCRACKER PROGRAM	31,500	29,706	1,794	-	1,794	-	-	1,794

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30161150-541500	C1908	WAYFINDING SIGNAGE	75,000	8,898	66,102	-	66,102	47,247	16,382	2,473
30161150-541500	C1920	PARK DEVELOPMENT	566,307	46,862	519,445	-	519,445	51,303	144,285	323,858
30161150-541500	C1924	EMERGENCY CALL BOXES	64,400	63,400	1,000	-	1,000	-	-	1,000
30161150-541500	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-	-	40,000
30161150-541500	C1929	COMMUNITY AGRICULTURE PROGRAM	8,927	43	8,884	-	8,884	46	-	8,838
30161150-541500	C2010	PARK ENHANCEMENTS	150,000	-	-	150,000	150,000	79,744	3,250	67,006
30161150-541500	C2021	RESURGENS FOUNDATION-PLAYGROUND	35,000	-	35,000	-	35,000	-	-	35,000
30161150-541200	C2023	CITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	4,746	-	25,254
		subtotal			*$ 1,122,563*	*$ 830,000*	*$ 1,952,563*	*$ 490,348*	*$ 420,568*	*$ 1,041,647*
Community Development										
30174150-544100	C0019	DOWNTOWN PARKING FUND	$ 438,249	$ 260,748	$ 177,501	$ -	$ 177,501	$ -	$ -	$ 177,501
30174150-542400	C1222	RECORDS MANAGEMENT	50,002	28,803	21,199	-	21,199	559	2,806	17,834
30174150-542200	C1433	FLEET REPLACEMENT	280,327	225,925	4,402	50,000	54,402	-	45,690	8,712
30174150-541410	C1603	DESIGN SERVICES	360,003	216,846	63,157	80,000	143,157	35,982	36,490	70,685
30174150-541300	C1824	OFFICE BUILDOUT (CITY HALL)	168,002	74,704	5,298	88,000	93,298	241	79,773	13,284
30174150-541410	C1917	MILTON AVE. CONCEPT DESIGN	40,001	33,226	6,775	-	6,775	-	3,198	3,577
30174150-542200	C2000	FLEET (2020 NEW CODE OFFICERS)	50,000	-	-	50,000	50,000	-	49,930	70
		subtotal			*$ 278,332*	*$ 268,000*	*$ 546,332*	*$ 36,782*	*$ 217,887*	*$ 291,663*
Alpharetta Business Community Sidewalk Projects										
30176100-541420	C1712	ALPHALOOP	$ 689,187	$ 380,581	$ 308,606	$ -	$ 308,606	$ 59,400	$ 8,188	$ 241,018
		subtotal			*$ 308,606*	*$ -*	*$ 308,606*	*$ 59,400*	*$ 8,188*	*$ 241,018*
Non-Departmental										
30190200-579000		NON-ALLOCATED			$ 787,510	$ 829,118	$ 1,616,628	$ -	$ -	$ 1,616,628
		subtotal			*$ 787,510*	*$ 829,118*	*$ 1,616,628*	*$ -*	*$ -*	*$ 1,616,628*
		Total			**$ 21,083,735**	**$ 10,843,768**	**$ 31,927,503**	**$ 4,555,233**	**$ 18,510,861**	**$ 8,861,409**

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Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)

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		Project Snapshot		FY 2020					
Account #	Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
30241100-343900 C2020	DRAINAGE MAINTENANCE	$ 4,434	$ -	$ 4,434	$ -	$ 4,434	$ 4,434		$ 0
30290200-361000	INTEREST EARNINGS			-	-	-	16,168.16		(16,168.16)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	2,550,000	2,550,000	1,275,000		1,275,000
30290200-395000	CARRYFORWARD FUND BALANCE			888,752	-	888,752	-		888,752
	Total			**$ 893,186**	**$ 2,550,000**	**$ 3,443,186**	**$ 1,295,602**		**$ 2,147,584**
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	$ 519,948	$ 226,470	$ 143,478	$ 150,000	$ 293,478	$ 63,393	$ 173,341	$ 56,744
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	5,249,213	2,746,933	302,280	2,200,000	2,502,280	177,717	2,114,462	210,100
30241100-541430 C1503	STORMWATER STUDIES	300,001	132,474	67,527	100,000	167,527	11,328	31,718	124,481
30241100-541430 C1604	STORMWATER INSPECTIONS	383,420	236,114	47,306	100,000	147,306	21,539	76,027	49,740
30241100-541430 C2020	DRAINAGE IMPROVEMENT	11,958	-	11,958	-	11,958	-	-	11,958
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	300,000	7,214	292,786	-	292,786	-	9,198	283,589
	subtotal			**$ 865,335**	**$ 2,550,000**	**$ 3,415,335**	**$ 273,977**	**$ 2,404,746**	**$ 736,612**
Non-Departmental									
30290200-579000	NON-ALLOCATED			$ 27,851	$ -	$ 27,851	$ -	$ -	$ 27,851
	subtotal			***$ 27,851***	***$ -***	***$ 27,851***	***$ -***	***$ -***	***$ 27,851***
	Total			**$ 893,186**	**$ 2,550,000**	**$ 3,443,186**	**$ 273,977**	**$ 2,404,746**	**$ 764,463**

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Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)

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Revenue										
Non-Departmental										
31790200-395000		CARRYFORWARD FUND BALANCE			$ 31,904,246	$ 1,325,912	$ 33,230,158	$ -		$ 33,230,158
31790200-361000		INTEREST EARNINGS			-	350,000	350,000	333,840		16,160
		Total			**$ 31,904,246**	**$ 1,675,912**	**$ 33,580,158**	**$ 333,840**		**$ 33,246,318**
Expenditures										
31741100-541410	C1410	RUCKER RD CORRIDOR	14,850,002	7,001,516	$ 7,848,486	$ -	$ 7,848,486	$ 2,711,815	$ 5,136,670	$ 1
31741100-541420	C1512	SIDEWALK IMP (NON-ALLOCATED)	271,647	271,647	321,309	(321,309)	-	-	-	-
31741100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	3,400,000	400,000	1,100,000	1,900,000	3,000,000	-	-	3,000,000
31741100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	9,209,085	689,309	8,519,776	-	8,519,776	78,310	8,364,123	77,343
31741100-541410	C1703	WINDWARD PKWY IMPROVEMENTS	401,613	401,613	1,598,388	(1,598,388)	-	-	-	-
31741100-541420	C1712	ALPHALOOP	500,001	171,697	328,304	-	328,304	31,195	43,470	253,639
31741100-541420	C1715	BETHANY/MAYFIELD ROUNDABOUT	403,154	43,390	359,764	-	359,764	-	359,764	-
31741100-541420	C1726	SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727	MAYFIELD RD SIDEWALK	914,337	914,337	-	-	-	-	-	-
31741100-541420	C1814	SIDEWALKS IMP PHASE 3	276,441	276,441	-	-	-	-	-	-
31741100-541420	C1818	SIDEWALKS IMP PHASE 4	276,490	276,490	-	-	-	-	-	-
31741100-541420	C1820	SIDEWALKS IMP PHASE 5	209,395	209,395	-	-	-	-	-	-
31741100-541420	C1826	SPRUELL CIRCLE SIDEWALK	308,628	7,444	301,184	-	301,184	-	301,184	-
31741100-541420	C1828	WARSAW AREA SIDEWALKS	225,489	176,206	49,283	-	49,283	-	-	49,283
31741100-541420	C1829	PROVIDENCE AREA SIDEWALKS	1,017,121	339,743	677,378	-	677,378	182,585	494,792	1
31741100-541420	C1925	MORRISON PARKWAY SIDEWALKS	921,833	-	921,833	-	921,833	607	891,314	29,912
31761150-541000	C1100	PARK LAND ACQUISITION	3,488,751	3,488,751	511,250	(511,250)	-	-	-	-
31761150-541500	C1424	WILLS PK POOL EXPANSION	2,700,000	2,700,000	-	-	-	-	-	-
31761150-541500	C1611	ARTS CENTER IMP	1,500,002	1,494,633	5,369	-	5,369	-	-	5,369
31761150-541300	C1708	GREENWAY EXT TO FORSYTH	9,786,177	1,241,975	5,258,027	3,286,175	8,544,202	129,754	394,751	8,019,696
31761150-541300	C1709	EASTSIDE COMMUNITY CTR	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000
31761150-541000	C1711	CULTURAL ARTS LAND/PARK LAND	-	-	1,450,000	(1,450,000)	-	-	-	-
31741100-579000		PW RESERVE	524,579	-	92,127	432,452	524,579	-	-	524,579
31761150-579000		PARKS RESERVE	-	-	61,768	(61,768)	-	-	-	-
31790200-584000		BOND ISSUANCE COST (S2016 BOND)	361,301	361,301	-	-	-	-	-	-
		Total			**$ 31,904,246**	**$ 1,675,912**	**$ 33,580,158**	**$ 3,134,266**	**$ 15,986,069**	**$ 14,459,823**

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

TSPLOST Fund Detail (Fund 335; life-to-date for all projects)

As of December 31, 2019

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
Non-Departmental										
33590200-395000		CARRYFORWARD FUND BALANCE			$ 16,653,031	$ 4,372,820	$ 21,025,851	$ -		$ 21,025,851
33590200-313400		TSPLOST			-	11,400,000	11,400,000	4,720,917		6,679,083
33541100-361000		INTEREST EARNINGS					-	220,758		(220,758)
		Total			**$ 16,653,031**	**$ 15,772,820**	**$ 32,425,851**	**$ 4,941,675**		**$ 27,484,176**
Expenditures										
33541100-541410		ROADWAY IMPROVEMENTS	$ 16,086,315	$ 22,040	$ 291,455	$ 15,772,820	$ 16,064,275	$ -	$ -	$ 16,064,275
33541100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	2,400,000	-	2,400,000	-	2,400,000	-	-	2,400,000
33541100-541410	C1638	ACADEMY ST/WEBB BR RD OP IMP	404,577	380,208	24,369	-	24,369	-	17,301	7,068
33541100-541410	C1713	KIMBALL BR RD OP IMPROVEMENTS	1,359,597	219,423	1,140,174	-	1,140,174	2,124	1,066,175	71,875
33541100-541410	C1714	BETHANY RD @ MID BROADWELL RD	1,247,355	272,879	974,476	-	974,476	143,712	830,763	1
33541100-541410	C1715	BETHANY RD @ MAYFIELD RD	1,768,505	301,550	1,466,955	-	1,466,955	412,555	1,045,977	8,423
33541100-541410	C1716	MORRIS RD OPERATIONAL IMP	3,480,759	1,614,714	1,866,045	-	1,866,045	1,234,408	612,060	19,577
33541100-541410	C1717	OLD MILTON PKWY CAPACITY IMP	1,790,676	759,586	1,031,090	-	1,031,090	1,630	13,370	1,016,090
33541100-541410	C1718	WINDWARD PKWY IMP	185,600	185,100	500	-	500	-	-	500
33541100-541410	C1800	HAYNES BRIDGE RD IMP	5,000,000	-	5,000,000	-	5,000,000	-	-	5,000,000
33541100-541410	C1932	ACADEMY ST IMPROVEMENTS	289,576	84,423	205,153	-	205,153	94,499	110,654	1
33541100-541410	C1933	WEBB BRIDGE RD IMPROVEMENTS	727,981	9,208	718,773	-	718,773	13,037	705,736	0
33541100-541410	C1934	WINDWARD PKWY EAST IMPROVEMENTS	352,305	40,596	311,709	-	311,709	124,875	186,674	160
33541100-541410	C1935	WINDWARD PKWY WEST IMPROVEMENTS	240,026	17,694	222,332	-	222,332	98,734	123,597	1
		Total			**$ 15,653,031**	**$ 15,772,820**	**$ 31,425,851**	**$ 2,125,574**	**$ 4,712,306**	**$ 24,587,971**

SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

Revenue & Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

Confiscated Assets Fund (Fund 210; life-to-date for active projects)

As of December 31, 2019

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
DEA										
21031110-351300		CONFISCATION/FEDERAL SEIZURE	2,752,512	2,752,512	$ -	$ -	$ -	$ 88,646		$ (88,646)
21031110-361000		INTEREST EARNINGS	5,290	5,290	-	-	-	278		(278)
21031110-395000		CARRYFORWARD FUND BALANCE	481,733	-	56,683	425,050	481,733	-		481,733
		Total			**$ 56,683**	**$ 425,050**	**$ 481,733**	**$ 88,924**		**$ 392,809**
Expenditures										
DEA										
21031110-51*		PERSONNEL SERVICES	1,821,389	1,526,339	$ -	$ 295,050	$ 295,050	$ 137,557	$ -	$ 157,493
21031110-52*		MAINTENANCE AND OPERATIONS	163,933	130,330	33,603	-	33,603	29,235	4,367	1
21031110-531600		SMALL EQUIPMENT	25,903	8,082	17,821	-	17,821	17,820	-	1
21031110-531700		EMPLOYEE UNIFORMS	24,234	-	24,234	-	24,234	-	24,233	1
21031110-573000		DONATION TO PRIVATE SOURCE	10,000	-	10,000	-	10,000	10,000	-	-
21031110-579007		NEXT YEAR BUDGET RESERVE	26,333	-	26,333	-	26,333	-	-	26,333
21031110 581200	C1623	TASER LEASE PAYMENT	-	-	-	-	-	-	-	-
21031110 582200	C1623	TASER LEASE INTEREST	-	-	-	-	-	-	-	-
21031110-542100	C2009	PATROL RIFLE PROGRAM	74,692	-	(55,308)	130,000	74,692	74,691	-	1
		Total			**$ 56,683**	**$ 425,050**	**$ 481,733**	**$ 269,303**	**$ 28,600**	**$ 183,830**

CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
State Confiscated Assets Fund (Fund 211; life-to-date for active projects)
As of December 31, 2019

		Project Snapshot		FY 2020					
Account #	Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
State									
21131120-351301	CONFISCATION/STATE SEIZURE	8,722	8,722	$ -	$ -	$ -	$ 13,847		$ (13,847)
21131120-391210	TRANSFER IN/DEA FUND	26,776	26,776	-	-	-	-		-
	subtotal			***$ -***	***$ -***	***$ -***	***$ 13,847***		***$ (13,847)***
	Total			**$ -**	**$ -**	**$ -**	**$ 13,847**		**$ (13,847)**
Expenditures									
State									
21131120-532400	NON-RECURRING EXPENSES	22,592	22,592	$ -	$ -	$ -	$ 13,310	$ -	$ (13,310)
	subtotal			***$ -***	***$ -***	***$ -***	***$ 13,310***	***$ -***	***$ (13,310)***
	Total			**$ -**	**$ -**	**$ -**	**$ 13,310**	**$ -**	**$ (13,310)**

CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

Impact Fee Fund (Fund 270; life-to-date for active projects)

As of December 31, 2019

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
27074110-341321		IMPACT FEES STREETS & HIGHWAYS	$ 1,764,622	$ 1,764,622	$ -	$ -	$ -	$ 82,703		$ (82,703)
27074110-341323		IMPACT FEES RECREATION & PARKS	4,043,255	3,693,255	350,000	-	350,000	180,733		169,267
27074110-341324		IMPACT FEES PUBLIC SAFETY	747,438	747,438	-	-	-	24,105		(24,105)
		subtotal			***$ 350,000***	***$ -***	***$ 350,000***	***$ 287,541***		***$ 62,459***
Non-Departmental										
27074110-395000		CARRYFORWARD FUND BALANCE			$ 1,800,788	$ 1,595,128	$ 3,395,916	$ -		$ 3,395,916
27074110-361000		INTEREST EARNINGS			-	-	-	36,309		(36,309)
		subtotal			***$ 1,800,788***	***$ 1,595,128***	***$ 3,395,916***	***$ 36,309***		***$ 3,359,607***
		Total			**$ 2,150,788**	**$ 1,595,128**	**$ 3,745,916**	**$ 323,850**		**$ 3,422,066**
Expenditures										
Public Safety										
27031150-544200	C2006	HAZMAT TRUCK & TRAILER	$ 155,750	$ -	$ -	$ 155,750	$ 155,750	$ -	$ -	$ 155,750
		subtotal			***$ -***	***$ 155,750***	***$ 155,750***	***$ -***	***$ -***	***$ 155,750***
Public Works										
27041100-541410	C1410	RUCKER RD CORRIDOR	$ 1,150,000	$ 23,700	$ 1,126,300	$ -	1,126,300	$ 239,151	$ 276,612	$ 610,537
27041100-541410	C1723	TEASLEY ST IMPROVEMENTS	56,925	-	56,925	-	56,925	38,125	-	18,800
27041100-541410	C1909	PARK PLAZA SIGNAL	72,300	-	72,300	-	72,300	45,935	-	26,365
27041100-541410	C2012	HOPEWELL/VAUGHAN ROUNDABOUT	36,150	-	-	36,150	36,150	-	28,205	7,945
		subtotal			***$ 1,255,525***	***$ 36,150***	***$ 1,291,675***	***$ 323,211***	***$ 304,818***	***$ 663,647***
Recreation, Parks & Cultural Services										
27061150-541200	C1708	GREENWAY EXT TO FORSYTH	1,051,402	-	$ 1,051,402	$ -	$ 1,051,402	$ -	$ -	$ 1,051,402
27061150-541500	C1920	PARK DEVELOPMENT	433,693	-	433,693	-	433,693	62,171	356,482	15,040
		subtotal			***$ 1,485,095***	***$ -***	***$ 1,485,095***	***$ 62,171***	***$ 356,482***	***$ 1,066,442***
Non-Departmental										
27074110-579001		NON-ALLOCATED STREETS & HIGHWAYS			$ (42,694)	$ 826,691	$ 783,997	$ -	$ -	$ 783,997
27074110-579002		NON-ALLOCATED RECREATION & PARKS			(523,453)	523,453	-	-	-	-
27074110-579003		NON-ALLOCATED PUBLIC SAFETY			(23,685)	53,084	29,399	-	-	29,399
		subtotal			***$ (589,832)***	***$ 1,403,228***	***$ 813,396***	***$ -***	***$ -***	***$ 813,396***
		Total			**$ 2,150,788**	**$ 1,595,128**	**$ 3,745,916**	**$ 385,381**	**$ 661,300**	**$ 2,699,235**

CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

Hotel/Motel Fund (Fund 275; life-to-date for active projects)

As of December 31, 2019

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
27590150-314100		HOTEL/MOTEL TAXES	50,855,794	42,055,794	$ -	$ 8,800,000	$ 8,800,000	$ 3,880,192		$ 4,919,808
27590150-319201		PENALTY/INTEREST HOTEL/MOTEL TAXES	2,066	2,066	-	-	-	-		-
		subtotal			***$ -***	***$ 8,800,000***	***$ 8,800,000***	***$ 3,880,192***		***$ 4,919,808***
Non-Departmental										
27590150-395000		CARRYFORWARD FUND BALANCE	2,697,155	-	$ 1,882,685	$ 814,470	$ 2,697,155	$ -		$ 2,697,155
		subtotal			***$ 1,882,685***	***$ 814,470***	***$ 2,697,155***	***$ -***		***$ 2,697,155***
		Total			**$ 1,882,685**	**$ 9,614,470**	**$ 11,497,155**	**$ 3,880,192**		**$ 7,616,963**
Expenditures										
Alpharetta Convention & Visitors Bureau										
27590150-572002		ALPHA CONV & VISITORS BUREAU DISTRIBUTION	22,540,835	18,690,835	$ -	$ 3,850,000	$ 3,850,000	$ 1,689,702	$ -	$ 2,160,298
		subtotal			***$ -***	***$ 3,850,000***	***$ 3,850,000***	***$ 1,689,702***	***$ -***	***$ 2,160,298***
City/Other										
27590150-521200		PROFESSIONAL SERVICES	16,490	13,490	$ -	$ 3,000	$ 3,000	$ 2,500	$ -	$ 500
27590150-611100		CITY OF ALPHARETTA DISTRIBUTION	19,720,285	16,420,285	-	3,300,000	3,300,000	1,448,316	-	1,851,684
		subtotal			***$ -***	***$ 3,303,000***	***$ 3,303,000***	***$ 1,450,816***	***$ -***	***$ 1,852,184***
Tourism Product Development										
27590150-541500	C1908	WAYFINDING SIGNAGE	$ 151,412	$ -	$ 51,412	$ 100,000	$ 151,412	$ -	$ 32,710	$ 118,702
27590150-544100	C1908	WAYFINDING SIGNAGE	95,000	-	-	95,000	95,000	-	14,319	80,681
27590150-541500	C1911	EQUESTRIAN CENTER	250,000	-	250,000	-	250,000	-	-	250,000
27590450-541500	C2011	WILLS PARK MASTER PLAN	850,000	-	-	850,000	850,000	78,793	95,496	675,711
27590150-579000		RESERVE (TOURIST PRODUCT DEVELOPMENT)	521,780	-	81,273	440,507	521,780	-	-	521,780
27590150-579006		DEBT SERVICE RESERVE	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
27590151-581100	D1600	PRINCIPAL (2016 CONF CTR BOND)	400,000	200,000	-	200,000	200,000	-	-	200,000
27590151-582100	D1600	INTEREST PAYMENT (2016 CONF CTR BOND)	3,111,517	2,335,554	-	775,963	775,963	387,981	-	387,982
		subtotal			***$ 1,882,685***	***$ 2,461,470***	***$ 4,344,155***	***$ 466,774***	***$ 142,525***	***$ 3,734,856***
		Total			**$ 1,882,685**	**$ 9,614,470**	**$ 11,497,155**	**$ 3,607,292**	**$ 142,525**	**$ 7,747,338**

OTHER REPORTS

Payments $5,000 and Greater

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended December 31, 2019

Vendor	Description	Department	$ Amount
AB Gymnastics LLC	December 2019 AGA	Recreation, Parks & Cultural Svcs	$ 8,111.25
Ace American Insurance Co (wire)	Large Loss Claim	Risk Management	$ 15,911.49
AFLAC (wire)	Premium Payment	Finance	$ 10,583.92
AFLAC (wire)	Premium Payment	Finance	$ 10,583.92
AFLAC (wire)	Premium Payment	Finance	$ 10,887.96
Allied Paving Contractors Inc	FY2020 Milling and Resurfacing	Public Works	$ 1,060,127.94
Alpharetta Chamber of Commerce	Chairmans Circle Supporting Partner	City Administration	$ 12,500.00
Alpharetta Convention Bureau & Visitor Ctr	Hotel/Motel Occupancy Tax	Finance	$ 294,880.73
Alpharetta Golden Age Club	Payment 2 of 5 Volunteer Services	Recreation, Parks & Cultural Svcs	$ 8,000.00
American Facility Services Inc	November and December 2019 Janitorial Services	Public Works	$ 16,447.02
Arturo's Painting and More LLC	Pressure Washing/Rebuilding Deck and Painting	Recreation, Parks & Cultural Svcs	$ 12,750.00
AT&T	November 2019 GLS	Information Technology	$ 5,694.73
Atkins North America Inc	Rucker Road	Public Works	$ 10,861.33
Bitefull LLC	Employee Luncheon	Human Resources	$ 12,325.00
Bleakly Advisory Group Inc	Analytical Studies and Surveys	Community Development	$ 6,200.00
Bovis Kyle & Burch LLC (wire)	Professional Services from 6/26/19 thru 9/25/19	Legal Services	$ 199,741.11
Bovis Kyle & Burch LLC (wire)	Professional Services thru 10/25/19	Legal Services	$ 83,879.73
Bovis Kyle & Burch LLC (wire)	Land Purchase	Finance	$ 32,200.00
Brooks-Berry-Haynie & Associates Inc	Relocation Services and Traffic Signal Installation	Public Works	$ 27,319.00
Building Management Consultant LLC	Preventative Maintenance - Flat Roof	Public Works	$ 6,000.00
Butch Thompson Enterprise	Crestwood Court	Public Works	$ 39,286.50
Coban Technologies	Annual Software License and Support	Public Safety	$ 9,889.00
Curbco Inc	Windward Park Pavilions	Recreation, Parks & Cultural Svcs	$ 6,400.00
CW Matthews Contracting Co Inc	Rucker Road Corridor Improvements	Public Works	$ 554,400.73
D&B Rentals	2019 Season of Celebration	Recreation, Parks & Cultural Svcs	$ 8,330.25
Data Media Associates LLC	Sanitation Statements and Mailing	Finance	$ 16,925.33
Dell Marketing LP	Latitude 5490 and Precision 3630 Towers/Monitors	Information Technology	$ 114,316.70
Dell Marketing LP	Equipment Replacements	Information Technology	$ 25,541.19
Diversified Retirement Corporation	Administrative Fees for Retirement	Finance	$ 10,109.57
Downey Trees Inc	Tree and Shrub Services	Recreation, Parks & Cultural Svcs	$ 32,085.00
Dream House Painting	Gym Renovation Painting/Maintenance/Repair	Public Works	$ 13,585.00

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended December 31, 2019

Vendor	Description	Department	$ Amount
Earthly Matters Contracting Inc	Pressure Wash and Paint Silos	Recreation, Parks & Cultural Svcs	$ 8,995.00
Ed Castro Landscape Inc	November 2019 Landscape	Recreation, Parks & Cultural Svcs	$ 8,035.58
Ed Castro Landscape Inc	Dec 2019 Landscape Maintenance	Recreation, Parks & Cultural Svcs	$ 8,035.58
ESIS (EFT)	Monthly Workers Comp Invoice	Risk Management	$ 12,219.86
Fidelity Security Life Ins/Eyemed	Eyemed Premium	Finance	$ 9,631.42
First State Trust Co	July/Sept. Health Benefits and DB-D&D Manager Fees	Finance	$ 5,467.33
Fulton County Board of Commission	November 2019 State Reports-LVAP Fund Disbursements	Municipal Court	$ 8,118.00
Fulton County Board of Education	Fuel Bill	Finance	$ 23,309.87
Georgia Bureau of Investigation	Nov./Dec. 2019 Alcohol/Liquor License and Private Employment	Public Safety	$ 7,584.00
Georgia Power (wire)	Land Purchase	Finance	$ 115,000.00
Georgia Power (wire)	Land Purchase	Finance	115,000.00
Georgia Power Co	Power Bill	Finance	$ 161,876.65
Georgia Superior Court Clerks	November 2019 State Reports	Municipal Court	$ 35,399.86
Guardian Tracking LLC	Annual Internet Access Subscription	Public Safety	$ 5,928.00
Hasley Recreation Inc	Benches and Picnic Tables	Recreation, Parks & Cultural Svcs	$ 18,327.00
Horse/Plow Landscape and Construction	Decking and Joist Repairs	Recreation, Parks & Cultural Svcs	$ 5,133.00
Jason Moody	Multiple Sidewalk Segments	Public Works	$ 84,240.00
Jones Contracting Group LLC	Exterior Repairs and Painting	Recreation, Parks & Cultural Svcs	$ 6,850.00
Kent Nuzum	Sanitation Refund	Finance	$ 7,000.00
Kimley-Horn & Associates	TIP Application Support	Community Development	$ 6,589.80
LD Gymnastics Inc	Payment 1 of 2 Winter Gymnastics	Recreation, Parks & Cultural Svcs	$ 18,780.31
Mauldin & Jenkins LLC	Financial and Compliance Work	Finance	$ 32,000.00
Meer Electrical Contractors Inc	Electrical Services	Various	$ 7,672.28
Meer Electrical Contractors Inc	Electrical Services	Recreation, Parks & Cultural Svcs	$ 16,035.00
NetPlanner Systems Inc	Video and Badge Security System	Public Works	$ 39,267.58
NetPlanner Systems Inc	Installation of Security and Alarm	Public Safety	$ 67,802.94
Peace Officers Annuity/Benefit Fund of GA	November 2019 State Reports	Municipal Court	$ 8,146.50
Piedmont Geotechnical Consultants Inc	Timberline Place Pavement Evaluation	Public Works	$ 8,000.00
Playsouth LLC	Playground Equipment	Recreation, Parks & Cultural Svcs	$ 98,240.00
Pond & Company	Wills Park Maintenance Facility and Kimball Bridge Repair	Various	$ 8,754.00

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended December 31, 2019

Vendor	Description	Department	$ Amount
Rcs Productions.Com	December 6, 2019 Season of Celebration	Recreation, Parks & Cultural Svcs	$ 9,265.00
Replay Systems	Annual Verint Software Gold Evergreen Services	Public Safety	$ 14,500.00
Republic Services #800	Waste Services	Finance	$ 5,133.67
Republic Services #800	Waste Services	Finance	$ 5,870.48
Republic Services #800	October 2019 Waste Service	Finance	$ 7,956.59
Roswell Signs LLC	Replace Signs	Recreation, Parks & Cultural Svcs	$ 31,878.00
Rubberform Recycled Products LLC	Traffic Control Devices	Public Works	$ 34,277.35
Ruppert Landscape	Right of Way Maintenance	Public Works	$ 31,868.50
Russell Landscape LLC	Landscape Maintenance	Public Works	$ 16,062.69
Sawnee Electric Membership Corp	Power Bills	Finance	$ 35,626.87
Steelcase Inc	Furniture	Information Technology	$ 7,019.62
SunTrust Pcard	Procurement Card Payment	Finance	$ 138,340.83
SunTrust Pcard	Epayables Payment	Finance	$ 77,767.47
Sustainable Water Planning & Engineering	Stormwater Inspections	Public Works	$ 8,630.00
Temple Inc	Transportation Systems	Public Safety	$ 308,000.00
Ten 8 Fire and Safety Equipment of Georgia	Vehicle Repairs and Safety Equipment	Public Safety	$ 5,438.04
The Cincinnati Life Insurance Company	Premium Payment	Finance	$ 6,262.58
Tri Scapes Inc	November 2019 Landscape Maintenance	Recreation, Parks & Cultural Svcs	$ 21,865.66
Veristor Systems Inc	Annual HPE Said - First Call Support	Information Technology	$ 27,060.57
Verizon Wireless Services	Data Cards and Wireless Services	Information Technology	$ 28,390.49
Vertical Earth	Alpha Loop Gap and Morris Road Operational Improvements	Public Works	$ 168,500.98

OTHER REPORTS

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

CITY OF ALPHARETTA

Financial Management Reports

Listing of PO's between $5,000.01 and $50,000.00

for the month ended December 31, 2019

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000428	Bitefull, LLC	Human Resources	$ 12,325.00	Catering for employee holiday luncheon
20000430	Horse & Plow Landscape LLC	Rec., Parks & Cultural Svcs	$ 5,133.00	Greenway boardwalk repairs
20000431	Radarsign LLC	Public Works	$ 6,032.00	(2) Solar powered radar signs for traffic calming
20000432	Utilicom Supply	Public Works	$ 15,674.81	Battery backup system for signal cabinet at Park Plaza at Academy Street
20000435	Utilicom Supply	Public Works	$ 22,500.00	(3) Traffic signal cabinets
20000437	Yubico Inc	Information Technology	$ 12,025.00	(300) Yubikey 5 NFCs
20000439	Guardian Tracking LLC	Public Safety	$ 5,928.00	Annual subscription for internet access to the employee documentation/early intervention software
20000440	Alpharetta Golden Age Club	Rec., Parks & Cultural Svcs	$ 8,000.00	Alpharetta pool concession stand agreement
20000443	Building Management Consultants LLC	Public Works	$ 12,000.00	Weather and waterproofing maintenance and repair services for flat roofs at multiple locations
20000447	Veristor Systems Inc	Information Technology	$ 6,690.92	Veristor First Call Support and HPE SAID renewals for city departments
20000448	Hi-Rez Studios Inc	Administration	$ 15,000.00	2019 Hi-Rez/SMITE world championship sponsorship
20000450	Terramark Land Surveying Inc	Rec., Parks & Cultural Svcs	$ 9,224.95	Surveying services for 1480 and 1490 Mid Broadwell Road properties
20000455	Roswell Signs LLC	Rec., Parks & Cultural Svcs	$ 6,485.20	Haynes Bridge Park monument sign
20000457	Kenleigh Corporation	Public Safety	$ 6,020.00	Tactical range usage 07/01/2019 - 12/31/2019
20000459	Russell Landscape LLC	Public Works	$ 19,980.00	Grounds maintenance for Resthaven Cemetery from 02/01/2020 - 01/31/2021
20000461	Ruppert Landscape	Public Works	$ 10,078.31	Landscaping for Roswell Street trash enclosure

OTHER REPORTS

Bid/RFP Status

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended December 31, 2019

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
~~19-002~~		~~Public Works~~	~~Morrison Parkway Sidewalk Improvements~~	~~8/23/2018~~	~~5~~	~~9/4/2018~~	~~Sol Construction, LLC~~	~~$ 618,306.40~~	1		
19-009		Public Works	Alpha Loop Gap - Thompson Street	1/24/2019	7	6/3/2019	Vertical Earth, Inc.	$ 572,928.79		8/8/2019	20000166
	19-113 RFP	Public Safety	Traffic Preemption System for Emergency Response	4/18/2019	2	7/8/2019	Temple, Inc.	$ 300,000.00		9/6/2019	20000249
	19-116 RFP	Rec/Parks	On-Call Equipment Rental for Events	5/9/2019	3	7/22/2019	Atlanta Tent Rentals				
	19-108 RFP	Public Works	Big Creek Greenway Extension	5/3/2019	2	12/16/2019	Integrated Construction and Nobility, Inc.	$ 10,071,888.19	2	1/7/2020	20000467
19-012		General	Sale of City-Owned Real Property, Retail Condominium Unit	6/13/2019	4	7/22/2019	GCKR Realty, LLC	$ 876,600.00	3		
20-001		Public Works	FY 2020 Milling, Resurfacing and Pavement Preservation	6/27/2019	4	7/15/2019	Allied Paving Contractors, Inc.	$ 5,073,000.00		10/4/2019	20000309
	~~19-117 RFP~~	~~Admin~~	~~Website Planning and Project Management Services~~	~~7/11/2019~~	~~8~~				5		
	20-103 RFP	Public Safety	Speed Detection Camera System for School Zones	6/21/2019	3	8/19/2019	RedSpeed	$ -	4		
20-003		Public Works	Fire Station Renovations: Kitchens and Bathrooms	7/11/2019	4	8/19/2019	Rick B. General Contractors	$ 162,051.00		9/19/2019	20000280
	20-102 RFP	Rec/Parks	On-Call Tree Service for Parks	8/8/2019	4	9/9/2019	Downey Trees, Inc.		6		
	20-101 RFP	Public Works	On-Call Arboricultural Services for Public Works	8/8/2019	6	10/7/2019	F. A. Bartlett Tree Expert Company		6		
	20-1001 RFQ	Rec/Parks	Event Lighting and Seasonal Décor	8/8/2019	2		Shortlist to RFP 20-111				
	20-108 RFP	Finance	Public Sector Budget Software	8/16/2019	2	9/20/2019	Questica Inc.	$ 59,195.00		9/23/2019	20000287
	20-106 RFP	Public Works	On-Call Pavement Markings	8/22/2019	3	10/21/2019	Blackjack Paving, Sealcoating & Striping, LLC				
	20-105 RFP	Public Safety	Upfitting & Equipment Maintenance for PS Vehicles	8/29/2019	3	9/23/2019	Dana Safety Supply and Prologic ITS				
	20-107 RFP	Com Dev	N.Pt. Area and Alpha Loop Trail Connectivity Feasibility Study	9/12/2019	7	11/11/2019	MKSK	$ 150,000.00		1/8/2020	20000470
20-002		Admin	Record Storage and Shredding Services	9/12/2019	1	10/21/2019	GRM Information Management Services of Atlanta, LLC	$ 22,500.00			
	20-110 RFP	Rec/Parks	Playground Design/Build at Windward Soccer Complex	9/19/2019		10/7/2019	Great Southern Recreation	$ 98,506.27		10/28/2019	20000370
	20-109 RFP	Finance	City Banking Services	9/26/2019	8	12/9/2019	SunTrust				
	20-111 RFP	Rec/Parks	Event Lighting and Seasonal Décor	9/20/2019	2	10/21/2019	Universal Concepts	$ 95,000.00		11/18/2019	20000408

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended December 31, 2019

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	20-112 RFP	Admin	Economic Development Strategic Plan	10/10/2019	4	12/9/2019	RKG Associates, Inc.	$ 81,390.00		12/20/2019	20000458
20-004		Public Works	FY 2020 Sidewalk Repair / Replacement	10/24/2019	5	11/18/2019	DAF Concrete, Inc.	$ 450,850.00		12/4/2019	20000436
20-005		Public Works	Morrison Parkway Sidewalk Improvements	10/24/2019	7	11/11/2019	A1 Contracting, LLC	$ 1,005,000.00		12/5/2019	20000438
20-006		Com Dev	Office Buildout for Code Enforcement at City Hall	10/25/2019	4	11/11/2019	Rick B. General Contractors, LLC	$ 57,000.00		12/13/2019	20000445
~~20-007~~		~~Com Dev~~	~~Community Development Vehicle Purchasse~~	~~10/17/2019~~	~~0~~				7		
	20-113 RFP	Finance	Sale and Development of Downtown Citty Center Parcel	12/5/2019	2						
20-008			Canton St. Pediestrian Improvements	12/12/2019	8						
20-009			Alpha Loop Phase A, Section 1	12/12/2019	5						
20-010			Fire Hazmat Trailer	12/19/2019	1						
	20-115 RFP		Time and Attendance Record Keeping	12/19/2019	8						

Notes:

1 Update: All easements/ROWs received, however 9-9-19 - Contract cancelled for convenience. Project to be re-bid with expanded scope. New ITB 20-005 to issue 9-26-19.: Waiting for construction easements
2 Shortlisted from RFQ 19-1003. Award waiting on funding/budgeting
3 Purchase and Sale agreement executed. Closing completed Nov. 8, 2019
4 Implementation, installation, operation at no cost to the City. 100% violator funded.
5 Cancelled
6 On-Call Contract - Indefinite Delivery / Indefinite Quantity
7 No bids received - procurement cancelled

THE CITY OF ALPHARETTA GEORGIA

OTHER REPORTS

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
December 31, 2019

	Major Governmental Funds					Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLOST Capital Fund	Governmental Funds	Governmental Funds
ASSETS							
Cash / Cash Equivalents / Investments	$ 39,047,876	$ 11,636,823	$ 33,298	$ 31,191,528	$ 24,482,726	$ 14,921,407	$ 121,313,658
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	1,589,366	-	-	-	-	325,446	1,914,813
Other Taxes	.	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	996,619.11	-	-	-	-	334,822	1,331,441
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	335,433	-	-	-	-	335,433
Intergovernmental Receivable	9,094	196,465	243,336	-	-	379	449,273
Restricted	-	-		-	-	-	-
Total Assets	**41,642,956**	**12,168,721**	**276,634**	**31,191,528**	**24,482,726**	**15,582,054**	**125,344,619**
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,492,760	70,884	85,940	11,587	461,563	27,155	3,149,889
Retainage Payable	-	561,539	125,864	750,209	179,211	23,915	1,640,737
Intergovernmental Payable			-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct							
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	147,558	-	-	-	-	10,402	157,959
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	2,578,665	199,445	240,356	-	-	642,613	3,661,079
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	**5,218,983**	**831,868**	**452,159**	**761,795**	**640,774**	**704,085**	**8,609,664**
Fund Balances:							
Restricted for:							
Capital Projects	-	335,433	(175,525)	30,429,733	23,841,952	3,334,385	57,765,977
Law Enforcement	-	-	-	-	-	314,797	314,797
Emergency Telephone Activities	-	-	-	-	-	956,064	956,064
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	5,258,375	5,258,375
Promotion of Tourism	-	-	-	-	-	2,970,055	2,970,055
Assigned for:							-
Grant Projects	-		-	-	-	133,915	133,915
Capital Projects	-	11,001,420	-	-	-	-	11,001,420
2019 Fiscal year Expenditures	6,100,065	-	-	-	-	-	6,100,065
Unassigned	30,323,908	-	-	-	-	1,910,378	32,234,286
Total Fund Balances	36,423,973	11,336,853	(175,525)	30,429,733	23,841,952	14,877,968	116,734,955
Total Liabilities and							-
Fund Balances	**$ 41,642,956**	**$ 12,168,721**	**$ 276,634**	**$ 31,191,528**	**$ 24,482,726**	**$ 15,582,054**	**$ 125,344,619**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended December 31, 2019

	Major Governmental Funds					Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund	Governmental Funds	Governmental Funds
REVENUES							
Taxes:							
Property Tax	$23,472,788	$ -	$ -	$ -	$ -	$ 3,880,192	$ 27,352,980
Local Option Sales Tax	7,180,605	-	-	-	-	5,299,021	12,479,626
Transportation Special Purpose Local Option Sa	-	-	-	-	4,720,917	-	4,720,917
Other Taxes	7,429,217	-	-	-	-	1,243,583	8,672,800
Licenses and permits	1,275,760	-	-	-	-	287,541	1,563,301
Intergovernmental	346,587	697,329	852,824	-	-	102,493	1,999,233
Charges for services	2,689,024	-	-	-	-	38,515	2,727,539
Impact Fees		-	-	-	-	2,095	2,095
Fines/Forfeitures	1,081,511	-	-	-	-	84,614	1,166,126
Investment earnings	242,233	123,674	5,858	333,840	220,758	4,434	930,797
Contributions and Donations	-	227,204	-	-	-	-	227,204
Misc Revenue		863,600					863,600
Other	96,744	27,971	-	-	-	-	124,715
Total revenues	**43,814,469**	**1,939,778**	**858,682**	**333,840**	**4,941,675**	**10,942,489**	**62,830,933**
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	1,689,702	1,689,702
General government	5,196,433	204,890	-	-	-	1,287,475	6,688,798
Public safety	15,094,004	892,145	308,000	-	-	2,391,068	18,685,218
Public works	4,078,692	2,871,667	986,872	3,004,512	2,125,574	597,188	13,664,504
Economic and community development	1,719,176	36,782	14,736	-	-	1,489	1,772,184
Alpharetta Business Community		59,400		-	-	-	59,400
Culture and recreation	5,068,198	490,348	-	129,754	-	163,324	5,851,625
Debt service:		.					
Principal	-	-	-	-	-	-	-
Interest	50,595	-	-	-	-	387,981	438,576
Other Costs	349,352	-	-	-	-	-	349,352
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	**31,556,451**	**4,555,233**	**1,309,608**	**3,134,266**	**2,125,574**	**6,518,226**	**49,199,358**
Excess (deficiency) of revenues over (under) expenditures	12,258,018	(2,615,455)	(450,926)	(2,800,426)	2,816,101	4,424,263	13,631,575
OTHER FINANCING SOURCES (USES)							
Transfers in	1,448,316	3,883,134	-	-	-		5,331,450
Transfers out	(5,158,134)	-	-	-	-	(173,316)	(5,331,450)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	12,041	-	-	-	-	-	12,041
Sale of non-capital assets	2,365	-	-	-	-	-	2,365
Land Sale	35,100	-	-	-	-	-	35,100
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(3,660,312)	3,883,134	-	-	-	(173,316)	49,506
Net change in fund balances	8,597,706	1,267,679	(450,926)	(2,800,426)	2,816,101	4,250,947	13,681,081
Fund balances - beginning	**27,826,267**	**10,069,174**	**275,401**	**33,230,159**	**21,025,851**	**10,627,021**	**103,053,873**
Fund balances - ending	**$36,423,973**	**$ 11,336,853**	**$ (175,525)**	**$30,429,733**	**$ 23,841,952**	**$ 14,877,968**	**$ 116,734,955**

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Taxes:			
Property Tax	$23,767,000	$23,472,788	$ (294,212)
Local Option Sales Tax	16,450,000	7,180,605	(9,269,395)
Other Taxes	16,820,214	7,429,217	(9,390,997)
Licenses and Permits	2,318,250	1,275,760	(1,042,490)
Intergovernmental	60,000	346,587	286,587
Charges for Service	4,911,789	2,689,024	(2,222,765)
Fines/Forfeitures	1,687,500	1,081,511	(605,989)
Investment Earnings	200,000	242,233	42,233
Contributions and Donations	-	-	-
Other	158,653	96,744	(61,909)
Total revenues	66,373,406	43,814,469	(22,558,937)
EXPENDITURES			
Current:			
General government			
City Administration	2,029,672	1,068,817	960,855
Finance	3,548,890	2,030,840	1,518,050
Human Resources	643,973	321,289	322,684
Legal	750,000	283,621	466,379
Mayor and Council	382,496	186,693	195,803
Municipal Court	1,119,715	590,540	529,175
Information Technology	2,119,345	1,103,281	1,016,064
Non-Departmental	667,500	333,750	333,750
Contingency/OP Onitiative Reserve	1,005,312	39,977	965,335
Total general government	12,266,903	5,958,808	6,308,095
Public Safety	29,771,142	15,639,420	14,131,722
Public works	8,956,657	4,637,386	4,319,271
Economic and community development	3,435,510	1,741,284	1,694,226
Culture and recreation	10,298,221	6,317,925	3,980,296
Debt Service			
Principal	190,000	-	190,000
Interest	101,190	50,595	50,595
Total expenditures	65,019,623	34,345,419	30,674,204
Excess (Deficiency) of revenues over expenditures	1,353,783	9,469,050	8,115,267
OTHER FINANCING SOURCES (USES)			
Transfers in	3,300,000	1,448,316	(1,851,684)
Transfers out	(10,316,268)	(5,158,134)	5,158,134
Capital leases	-	-	-
Land Sale	-	35,100	35,100
Sale of capital assets	80,913	12,041	(68,872)
Sale of non-capital assets	44,554	2,365	(42,189)
Total other financing sources and uses	(6,890,801)	(3,660,312)	3,230,489
Net change in fund balances	(5,537,018)	5,808,738	11,345,756
Fund balances - beginning		**27,826,267**	
Fund balances - ending		**$33,635,005**	
Adjustments to GAAP basis:			
Encumbrances		2,788,968	
Misc adj		-	
Fund balances-ending		**$36,423,973**	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Intergovernmental	$ 10,720,267	$ 697,329	$ (10,022,938)
Contributions & Donations	1,505,329	227,204	(1,278,125)
Investment earnings	-	123,674	123,674
Land/Building Sale	-	863,600	863,600
Other	656,739	27,971	(628,768)
Total revenues	12,882,335	1,939,778	(10,942,557)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	310,725	81,390	229,335
Finance	42,147	20,483	21,664
Information Technology	1,238,764	298,128	940,636
Contingency	1,616,628	-	1,616,628
Total general government	3,208,264	400,001	2,808,263
Public Safety	2,864,851	2,156,809	708,042
Engineering & Public Works	23,046,887	19,276,113	3,770,774
Alpharetta Business Community	308,606	67,588	241,018
Economic and community development	546,332	254,669	291,663
Culture and recreation	1,952,563	910,916	1,041,647
Total Capital Outlay	31,927,503	23,066,095	8,861,408
Excess (Deficiency) revenue over expenditures	(19,045,168)	(21,126,318)	(2,081,150)
OTHER FINANCING SOURCES (USES)			
Transfers in	7,766,268	3,883,134	(3,883,134)
Capital leases	200,000	-	(200,000)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	7,966,268	3,883,134	(4,083,134)
Net change in fund balances	(11,078,900)	(17,243,184)	(6,164,284)
Fund balances - beginning		**10,069,174**	
Fund balances - ending		**$ (7,174,009)**	
Adjustments to GAAP basis:			
Encumbrances		18,510,862	
Misc adj-			
Fund balances-ending		**$ 11,336,853**	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	$ 4,695,168	$ 852,824	$ (3,842,344)
Contributions & Donations	-	-	-
Interest Earnings	-	5,858	5,858
Total	4,695,168	858,682	(3,836,486)
Expenditures:			
Public Safety	308,000	308,000	-
General Government	399,509	-	399,509
Community Development	164,761	14,736	150,025
Public Works	4,098,298	4,098,297	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	4,970,568	4,421,033	549,535
Excess (Deficiency) revenue over expenditures	(275,400)	(3,562,351)	(3,286,951)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(275,400)	(3,562,351)	(3,286,951)
Fund balance - beginning		**275,401**	
Fund balance - ending		**$(3,286,950)**	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		3,111,425	
Fund balances - ending		**$ (175,525)**	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Bond Proceeds	$ -	$ -	$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	350,000	333,840	(16,160)
Total revenues	350,000	333,840	(16,160)
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	2,253,087	18,595,830	(16,342,743)
Recreation & Parks	11,049,571	524,506	10,525,065
Total general government	13,302,658	19,120,335	(5,817,677)
City Administration			
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(12,952,658)	(18,786,495)	(5,833,837)
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(12,952,658)	(18,786,495)	(5,833,837)
Fund balances - beginning		**33,230,159**	
Fund balances - ending		**$ 14,443,664**	
Adjustments to GAAP basis:			
Encumbrances		15,986,069	
Fund balances-ending		**$ 30,429,733**	

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	$ 11,400,000	$ 4,720,917	$ (6,679,083)
Investment Earnings	-	220,758	220,758
Total revenues	11,400,000	4,941,675	(6,458,325)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	31,425,851	6,837,880	24,587,971
Recreation & Parks			-
Total general government	31,425,851	6,837,880	24,587,971
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(20,025,851)	(1,896,205)	18,129,646
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(20,025,851)	(1,896,205)	18,129,646
Fund balances - beginning		**21,025,851**	
Fund balances - ending		**$ 19,129,646**	
Adjustments to GAAP basis:			
Encumbrances		4,712,306	
Fund balances-ending		**$ 23,841,952**	

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City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
December 31, 2019

ASSETS		
Current Assets:		
Cash and Cash Equivalents & Investments	$	749,570
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		749,570
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		-
Total Noncurrent Assets		-
Total Assets		**749,570**
LIABILITIES		
Current Liabilities:		
Accounts Payable	$	-
Claims Payables		840,759
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		840,759
Noncurrent Liabilities:		-
Other Non-Current Liabilities		
Total Noncurrent Liabilities		-
Total Liabilities		**840,759**
NET ASSETS		
Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		-
Total Net Assets		(91,189)
Total Liabilities & Net Assets	**$**	**749,570**

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ -	$ -
Employer Medical Contribution	6,972,100	3,376,200	(3,595,901)
Employee Medical Contribution	714,809	300,851	(413,958)
Interest	-	89	89
Total revenues	7,686,909	3,677,140	(4,009,769)
EXPENDITURES			
Medical Premiums	1,750,000	730,988	1,019,012
Medical Claims	5,891,909	2,773,828	3,118,081
Contingency	(371,019)	-	(371,019)
Total expenditures	7,270,890	3,504,816	3,766,074
Excess (Deficiency) of Revenues Over expenditures	416,019	172,323	(243,696)
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	416,019	172,323	(243,696)
Fund balances - beginning		**(263,512)**	
Fund balances - ending		**$ (91,189)**	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		**$ (91,189)**	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
December 31, 2019

.	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 2,762,570
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	178,768
Prepaid Insurance Expenses	-
Total Current Assets	2,941,339
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	**2,941,339**
LIABILITIES	
Current Liabilities:	
Accounts Payable	16,592
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	151
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	18,168
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	**18,168**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,923,170
Total Net Assets	2,923,170
Total Liabilities & Net Assets	**$ 2,941,339**

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended December 31, 2019

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	$ 3,176,244
Misc Revenue	
Total operating revenues	3,176,244
Operating expenses:	
Administration	4,118,238
Non-departmental	-
Total operating expenses	4,118,238
Operating Gain (loss)	(941,994)
Non-operating revenues (expenses):	
Investment earnings	25,931
Total non-operating revenue (expenses)	25,931
Income (loss) before transfers	(916,064)
Transfers In	-
Transfers Out	-
Change In Net Assets	(916,064)
Total net assets-beginning	**1,206,593**
Total net assets-ending (net of encumbrances)	**290,529**
Adjustments to GAAP basis:	
Encumbrances	2,632,641
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	**$ 2,923,170**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
December 31, 2019

ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 1,404,074
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	1,404,074
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	**1,404,074**
LIABILITIES	
Current Liabilities:	
Accounts Payable	26,845
Claims Payables	338,856
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	365,701
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	-
Other Non-Current Liabilities	392,881
Total Noncurrent Liabilities	392,881
Total Liabilities	**758,582**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	645,492
Total Net Assets	645,492
Total Liabilities & Net Assets	**$ 1,404,074**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 7,500	$ 12,064	$ 4,564
Charges for Service	1,499,800	749,900	(749,900)
Discounts	-	-	-
Insurance Proceeds	-	46,552	46,552
Total revenues	1,507,300	808,516	(698,784)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	135,300	100,756	34,544
Auto Liability	170,000	165,625	4,375
Property & Equipment Liability	95,000	105,652	(10,652)
Fine Art Liability	3,500	3,201	299
General Liability	60,000	55,354	4,646
Law Enforcement Liability	92,500	86,313	6,187
Public Entity Liability	65,000	73,360	(8,360)
Workers Comp Excess Liabilty	107,000	100,398	6,602
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	7,000	30,202	(23,202)
Umbrella Liability	56,000	54,246	1,754
Medical Services	15,000	319	14,681
Claims/Judgements	-	1,471	(1,471)
Claims/Vehicle	54,940	32,650	22,291
Claims/Property/Equip	45,000	-	45,000
Claims/General Liability	28,000	10,350	17,650
Claims/Workers Comp	590,000	111,152	478,848
Contingency	750,061	-	750,061
Total expenditures	2,278,301	934,434	1,343,867
Excess (Deficiency) of Revenues Over expenditures	(771,001)	(125,918)	645,083
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(771,001)	(125,918)	645,083
Fund balances - beginning		**771,002**	
Fund balances - ending		**$ 645,084**	
Adjustments to GAAP basis:			
Encumbrances		408	
Misc adj			
Fund balances-ending		**$ 645,492**	

City of Alpharetta
Statement of Net Position
OPEB Health Fund
December 31, 2019

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ (49,577)
Investments	1,527,315
Accrued Income	4,010
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	1,481,748
LIABILITIES	
Current Liabilities:	
Accounts Payable	9,094
	-
Due to Other Funds	-
Total Current Liabilities	9,094
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	9,094
NET ASSETS	
Net Assets held in trust for pension benefits	1,472,654
Total Net Assets	1,472,654
Total Liabilities & Net Assets	**$ 1,481,748**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended December 31, 2019

	Actual Amounts
Additions:	
Employer Contribution	$ 68,015
Employee Contribution	-
Total Contribution	68,015
Investment Income	(18,298)
Net appreciation in FMV	71,814
Accrued Interest & Dividends	4,010
Interest and Dividends	17,061
Total Investment Income	74,587
Total Additions (Deductions)	**142,602**
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	103
Consulting Fees	-
Agent Custody Fees-ADR	3,921
Total deductions	4,024
Net Increase (Decrease)	138,578
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,334,076
Total net assets	**$ 1,472,654**

City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
December 31, 2019

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(442)
Investments	228
Accrued Income	7,279
Accounts Receivables (net of allowance for uncollectibles)	2,782,713
Total Assets	2,789,777
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	-
NET ASSETS	
Net Assets held in trust for pension benefits	2,789,777
Total Net Assets	2,789,777
Total Liabilities & Net Assets	**$ 2,789,777**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended December 31, 2019

	Actual Amounts
Additions:	
Employer Contribution	$ 575,000
Employee Contribution	
Total Contribution	575,000
Investment Income	(36,646)
Net appreciation in FMV	131,551
Accrued Interest & Dividends	7,279
Interest and Dividends	30,060
Total Investment Income	132,244
Total Additions (Deductions)	**707,244**
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	7,315
Consulting Fees	-
Agent Custody Fees-ADR	-
Total deductions	7,315
Net Increase (Decrease)	699,929
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for pension benefits	
Beginning of year	2,089,848
Total net assets	**$ 2,789,777**

City of Alpharetta
Statement of Net Position
Pension Trust Fund
December 31, 2019

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ 32,852
Investments	79,257,656
	-
Accounts Receivables (net of allowance for uncollectibles)	216,654
Total Assets	79,507,162
LIABILITIES	
Current Liabilities:	
Accounts Payable	21,646
Accrued Income	
Due to Other Funds	-
Total Current Liabilities	21,646
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	21,646
NET ASSETS	
Net Assets held in trust for pension benefits	79,485,516
Total Net Assets	79,485,516
Total Liabilities & Net Assets	**$ 79,507,162**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended December 31, 2019

	Actual Amounts
Additions:	
Employer Contribution	$ 2,775,000
Employee Contribution	163,331
Total Contribution	2,938,331
Investment Gain/Losses	782,072
Net appreciation in FMV	2,107,361
Interest	779,188
Accrued Interest & Dividends	216,654
Other Receipts	-
Total Investment Income	3,885,275
Total Additions (Deductions)	**6,823,606**
Deductions:	
Benefits payments	1,381,946
Custodial Fees	
Administrative Fees	259,872
Legal Fees	
Manager Fees	5,365
Consulting Fees	
Agent Custody Fees-ADR	
	-
Total deductions	1,647,182
Net Increase (Decrease)	5,176,424
Net Assets held in trust for pension benefits	
Beginning of year	74,309,092
Total net assets	**$ 79,485,516**

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
December 31, 2019

	Special Revenue								Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	$ 2,952,039	$3,378,112	$ 301,946	$ 13,443	$ 134,540	$ 986,002	$ 5,258,607	$ 1,896,717	$ 14,921,407
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	(18,005)	-	-	-		352,827	-	-	334,822
Property Taxes	-	-	-	-	-	-	325,446	-	325,446
Intergovernmental Receivable	-	-	-	-	379	-	-	-	379
Due From Other Funds									
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	**2,934,034**	**3,378,112**	**301,946**	**13,443**	**134,918**	**1,338,829**	**5,584,054**	**1,896,717**	**15,582,054**
LIABILITIES									
Accounts Payable	-	19,812	11	-	625	20,117	250	(13,660)	27,155
Retainage Payable	-	23,915	-	-	-	-		-	23,915
Intergovernmental Payable									-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	581	-	-	9,821	-	-	10,402
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	(36,021)	-	-	-	379	352,827	325,429	-	642,613
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	**(36,021)**	**43,727**	**593**	**-**	**1,004**	**382,765**	**325,679**	**(13,660)**	**704,085**
FUND BALANCES									
Restricted:									
Capital Projects	-	3,334,385	-	-	-	-	-	-	3,334,385
Law Enforcement	-	-	301,354	13,443	-	-	-	-	314,797
Promotion of Tourism	2,970,055	-	-	-	-	-	-	-	2,970,055
Emergency Telephone Activities	-	-	-	-	-	956,064	-	-	956,064
Debt Service	-	-	-	-	-	-	5,258,375	-	5,258,375
Assigned for: Grant Projects	-	-	-	-		-	-	-	-
Grant Projects	-	-	-	-	133,915	-	-	-	133,915
Unassigned:	-	-	-	-		-		1,910,378	1,910,378
Total Fund Balances	2,970,055	3,334,385	301,354	13,443	133,915	956,064	5,258,375	1,910,378	14,877,968
Total Liabilities and Fund Balances	**$ 2,934,034**	**$3,378,112**	**$ 301,946**	**$ 13,443**	**$ 134,918**	**$1,338,829**	**$ 5,584,054**	**$ 1,896,717**	**$ 15,582,054**

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended December 31, 2019

	Special Revenue								Total Non-major
	Hotel Motel	**Impact Fee**	**Confiscated Assets**	**State Confiscated Assets**	**Grant Operations**	**E911 Fund**	**Debt Service Fund**	**Stormwater Service Fund**	**Governmental Funds**
REVENUES:									
Hotel Motel Tax	$ 3,880,192	$ -	$ -		$ -		$ -	$ -	$ 3,880,192
Property tax	-	-	-		-	-	5,299,021	-	5,299,021
Charges for Service	-	-	-		-	1,243,583	-	-	1,243,583
Impact Fees	-	287,541	-		-	-	-	-	287,541
Forfeiture Income	-	-	88,646	13,847	-	-	-	-	102,493
Intergovernmental	-	-	-		38,515	-	-	-	38,515
Contributions & Donations	-	-	-		2,095	-	-	-	2,095
Investment Earnings	-	36,309	278		1,387	10,099	20,374	16,168	84,614
Other	-	-	-		-	-	-	4,434	4,434
Total revenues	**3,880,192**	**323,850**	**88,924**	**13,847**	**41,997**	**1,253,682**	**5,319,395**	**20,602**	**10,942,489**
EXPENDITURES:									
Tourism	1,689,702	-	-		-	-	-	-	1,689,702
Community Development	-	-	-		1,489	-	-	-	1,489
Culture/Recreation	78,793	62,171	-		22,360	-	-	-	163,324
Public Safety	-	-	269,303	13,310	2,271	2,106,185	-	-	2,391,068
Public Works	-	323,211	-		-	-	-	273,977	597,188
General Government	2,500	-	-		-	-	1,284,975	-	1,287,475
Debt Service:	-	-	-		-	-	-	-	-
Principal	-	-	-		-	-	-	-	-
Interest	387,981	-	-		-	-	-	-	387,981
Bond Issuance Costs	-	-	-		-	-	-	-	-
Total expenditures	**2,158,976**	**385,381**	**269,303**	**13,310**	**26,120**	**2,106,185**	**1,284,975**	**273,977**	**6,518,226**
Excess (deficiency) of revenues over expenditures	1,721,216	(61,531)	(180,379)	537	15,877	(852,502)	4,034,421	(253,375)	4,424,263
OTHER FINANCING SOURCES (USES):									
Transfers in / out:									
Conference Center fund		-	-		-	-	-	-	-
Debt service fund	-	-	-		-	-	-	-	-
Capital Projects	-	-	-		-	-	-	-	-
Operating grants fund	-	-	-		-	-	-	-	-
Capital grants fund	-	-	-		-	-	-	-	-
Capital Fund			-	-					
General fund	(1,448,316)	-	-		-	-	-	1,275,000	(173,316)
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources	-	-	-		-	-	-	-	-
and (uses)	(1,448,316)	-	-	-	-	-		1,275,000	(173,316)
Net change in fund balances	272,900	(61,531)	(180,379)	537	15,877	(852,502)	4,034,421	1,021,625	4,250,947
Fund balances - beginning	**2,697,155**	**3,395,916**	**481,733**	**12,906**	**118,038**	**1,808,566**	**1,223,954**	**888,753**	**10,627,021**
Fund balances - ending	**$ 2,970,055**	**$ 3,334,385**	**$ 301,354**	**$ 13,443**	**$ 133,915**	**$ 956,064**	**$ 5,258,375**	**$ 1,910,378**	**$ 14,877,968**

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	$ 8,800,000	$ 3,880,192	$ (4,919,808)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	8,800,000	3,880,192	(4,919,808)
EXPENDITURES:			
Professional Services	3,000	2,500	500
Recreation Improvements	1,251,412	206,999	1,044,413
Economic Development	95,000	14,319	
Alpharetta Convention & Visitor's Bureau	3,850,000	1,689,702	2,160,298
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,500,000	-	1,500,000
Bond Principal	200,000	-	200,000
Bond Interest	775,963	387,981	387,982
Contingency	521,780	-	521,780
Total Expenditures	8,197,155	2,301,501	5,895,654
Excess of revenues over expenditures	602,845	1,578,691	975,846
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,300,000)	(1,448,316)	1,851,684
Total other financing sources and uses	(3,300,000)	(1,448,316)	1,851,684
Net change in fund balances	(2,697,155)	130,375	2,827,530
Fund balances - beginning		**$ 2,697,155**	
Fund balances - ending		**$ 2,827,530**	
Enbumbrances		$ 142,525	
Fund balances - ending		**$ 2,970,055**	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	$ 350,000	$ 287,541	$ (62,459)
Investment Earnings	-	36,309	36,309
Total Revenues	350,000	323,850	(26,150)
EXPENDITURES:			
Public Safety	155,750	-	155,750
Public Works	1,291,675	628,028	663,647
Recreation & Parks	1,485,095	418,653	1,066,442
Community Development	813,396	-	813,396
General Government	-	-	-
Total expenditures	3,745,916	1,046,681	2,699,235
Excess (deficiency) of revenues over expenditures	(3,395,916)	(722,831)	(2,673,085)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,395,916)	(722,831)	(2,673,085)
Fund balances - beginning		**3,395,916**	
Fund balances - ending		**$ 2,673,085**	
Encumbrances		661,300	
Fund balances - ending		$ 3,334,385	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ -	$ 88,646	$ 88,646
Investment Earnings	-	278	278
Intergovernmental			-
Misc Revenue	-	-	-
Total Revenues	-	88,924	88,924
EXPENDITURES:			
Public Safety	481,733	297,903	183,830
Non-Departmental	-	-	-
Total expenditures	481,733	297,903	183,830
Excess (deficiency) of revenues over expenditures	(481,733)	(208,980)	272,753
OTHER FINANCING SOURCES (USES):			
Transfer In			
Transfer Out	-		
Total other financing sources and uses	-	-	-
Net change in fund balances	(481,733)	(208,980)	272,753
Fund balances - beginning		**481,733**	
Fund balances - ending		**$ 272,753**	
Adjustments to GAAP basis:			
Encumbrances		28,600	
Fund balances - ending		**$ 301,354**	

City of Alpharetta
State Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ -	$ 13,847	$ 13,847
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	13,847	13,847
EXPENDITURES:			
Public Safety	-	13,310	(13,310)
Non-Departmental	-	-	-
Total expenditures	-	13,310	(13,310)
Excess (deficiency) of revenues over expenditures	-	537	537
OTHER FINANCING SOURCES (USES):			
Transfer In	12,905	-	
Transfer Out	-	-	
Total other financing sources and uses	12,905	-	-
Net change in fund balances	12,905	537	537
Fund balances - beginning		**12,906**	
Fund balances - ending		**$ 13,443**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 13,443**	

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City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	$ 77,892	$ 38,515	(39,377)
Contributions & Donations	2,775	2,095	(680)
Discounts Taken		-	-
Interest Earnings	-	1,387	1,387
Transfers in	-	-	-
Contingencies	-	-	-
Total	80,667	41,997	(38,670)
EXPENDITURES:			
General Government	81,978	-	81,978
Community Development	2,775	1,489	1,286
Engineering/Public Works	-	-	-
Public Safety	74,742	2,271	72,471
Recreation & Parks	39,210	22,360	16,850
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	198,705	26,120	172,585
Excess (deficiency) of revenues over expenditures	(118,038)	15,877	133,915
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(118,038)	15,877	133,915
Fund balance - beginning		**118,038**	
Fund balance - ending		**$ 133,915**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 133,915**	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	$ 4,175,000	$ 1,243,583	$ (2,931,417)
Capital Lease			-
Investment Earnings	17,120	10,099	(7,021)
Total Revenues	4,192,120	1,253,682	(2,938,438)
EXPENDITURES:			
Public Safety	5,110,686	2,717,026	2,393,660
Total expenditures	5,110,686	2,717,026	2,393,660
Excess (deficiency) of revenues over expenditures	(918,566)	(1,463,343)	(544,777)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(918,566)	(1,463,343)	(544,777)
Fund balances - beginning		**1,808,566**	
Fund balances - ending		**$ 345,223**	
Adjustments to GAAP basis:			
Encumbrances		610,841	
Fund balances - ending		**$ 956,064**	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	$ 5,085,000	$ 5,299,021	$ 214,021
Misc Revenue		-	-
Investment earnings	12,000	20,374	8,374
Total revenues	5,097,000	5,319,395	222,395
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,785,000	-	2,785,000
Interest	2,561,086	1,280,125	1,280,962
Contingency	968,874	-	968,874
Bond issuance costs	5,000	4,850	150
Total debt service	6,319,960	1,284,975	5,034,986
Total expenditures	6,319,960	1,284,975	5,034,986
Excess (Deficiency) of revenues over expendit	(1,222,960)	4,034,421	5,257,381
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,222,960)	4,034,421	5,257,381
Fund balances - beginning		**1,223,954**	
Fund balances - ending		**$ 5,258,375**	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	$ 4,434	$ 4,434	$ (0)
Investment Earnings	-	16,168	16,168
Total Revenues	4,434	20,602	16,168
EXPENDITURES:			
Public Works	3,122,549	2,669,526	453,023
Recreation & Parks	292,786	9,198	283,589
Contingency	27852	0	27,852
Total expenditures	3,443,187	2,678,724	764,464
Excess (deficiency) of revenues over expenditures	(3,438,753)	(2,658,122)	780,631
OTHER FINANCING SOURCES (USES):			
Transfers In	2,550,000	1,275,000	(1,275,000)
Transfers Out	-	-	-
Total other financing sources and uses	2,550,000	1,275,000	(1,275,000)
Net change in fund balances	(888,753)	(1,383,122)	(494,369)
Fund balances - beginning		**888,753**	
Fund balances - ending		**$ (494,369)**	
Adjustments to GAAP basis:			
Encumbrances		2,404,746	
Fund balances - ending		**$ 1,910,378**	

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DEVELOPMENT AUTHORITY

Revenue & Expenditure Report
GAAP Financial Statements

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of December 31, 2019

	Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues						
	99575100-346900	Bond Application Fee	$ -	$ -		$ -
	99575100-361000	Investment Earnings	-	162		(162)
	99575100-389000	Miscellaneous Revenue	-	-		-
	99575100-371000-C1532	ATC Operational Funding (COA)	100,000	100,000		-
	99575100-381000-C1535	Innovation Center Operations (ATC)	7,150	5,070	3,139	(1,059)
		subtotal	***$ 107,150***	***$ 105,233***	***$ 3,139***	***$ (1,222)***
(1)	99575100-395000	Carryforward Fund Balance	$ 147,324	$ -		$ 147,324
		subtotal	***$ 147,324***	***$ -***		***$ 147,324***
		Total	**$ 254,474**	**$ 105,233**		**$ 146,102**
Expenditures						
	99575100-571000-C1403	Local Job Creation Grant Program	$ 32,500	$ -	$ -	$ 32,500
	99575100-544100-C1532	ATC Operational Funds	100,000	50,000	50,000	-
	99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
	99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
	99575100-531100	General Supplies and Materials	-	-	-	-
		subtotal	***$ 190,948***	***$ 50,000***	***$ 50,000***	***$ 90,948***
(2)	99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	$ 2,685	$ 3,744	$ -	$ (1,059)
	99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	435	436	-	(1)
	99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	63	63	-	(0)
	99575100-531220-C1535	Innovation Center Operations (Natural Gas)	1,547	1,546	-	1
	99575100-531230-C1535	Innovation Center Operations (Electricity)	2,420	2,419	-	1
		subtotal	***$ 7,150***	***$ 8,209***	***$ -***	***$ (1,059)***
	99575100-579000	Reserve	$ 56,376	$ -	$ -	$ 56,376
		Total	**$ 254,474**	**$ 58,209**	**$ 50,000**	**$ 146,265**

(1) Carryforward Fund Balance represents cash available at the end of the prior fiscal year that is programmed into the current fiscal year budget. As this account represents cash already received, there will not be actual collections.

(2) Innovation Center utilities are being funded by the Alpharetta Technology commission (ATC) on a reimbursement basis. As such, expenses will outpace budget at month end due to the billing/reimbursement delay.

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining

Fund Balance Reconciliation

Fund Balance (beginning of Fiscal Year)	**$**	**147,325**
Revenues collected to date		105,233
Expenditures incurred to date		(58,209)
Fund Balance (current)	**$**	**194,348**
Forecasted revenue collections		3,139
Fund Balance (forecasted)	**$**	**197,487**
Allocation of Forecasted Fund Balance:		
Spendable (available for investment by the Board)	$	56,539
Non-Spendable (unspent/remaining project allocations)		140,948
	$	197,487

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GAAP

Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
December 31, 2019

ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ 202,825
Investments	828
Receivables	1,230
Restricted Cash for Bond Issuance Costs	-
Total Assets	**204,882**
LIABILITIES	
Current Liabilities:	
Accounts Payable	9,304
Deferred Revenue	1,230
Due to Other Funds	-
Total Current Liabilities	10,534
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	10,534
Fund Balance	
Restricted	137,809
Unassigned	56,539
Total Fund Balance	194,348
Total Liabilities & Fund Balance	**$ 204,882**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended December 31, 2019

	Actual Amounts
Revenues	
Rent/Royalties	$ 5,070
State Grant	-
Fees	-
Contributions & Donations	100,000
Miscellaneous Income-Interest	162
Miscellaneous Revenue	-
Total Revenues	**105,233**
Expenditures	
Economic Development	50,000
Maintenance Contracts	3,744
Supplies	-
Utilities - Miscellaneous	4,465
Debt Service:	
Principal	-
Interest	-
Total Expenditures	**58,209**
Excess (deficiency) of revenues over (under) expenditures	47,023
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	47,023
Fund Balance, Beginning of Year	**147,325**
Fund Balance, End of Year	**$ 194,348**

THE CITY OF
ALPHARETTA
GEORGIA

City Council Meeting
STAFF REPORT

Submitting Department: Administration
Submitted By: Erin Cobb
Sponsored By:
Meeting Date: February 3, 2020

I. AGENDA ITEM TITLE: ALCOHOLIC BEVERAGE LICENSE APPLICATIONS
PH-20-AB-01 JAKA GROUP, LLC
D/B/A BILTONG BAR ALPHARETTA
700 AVALON BLVD.
ALPHARETTA, GA 30009

RESTAURANT
CONSUMPTION ON PREMISES
LIQUOR, BEER, WINE, & SUNDAY SALES

OWNER: JAKA GROUP, LLC
REGISTERED AGENT: MICHAEL SARD

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

P.H. Liquor License Hearing 1-30-2020 Minutes

CITY OF ALPHARETTA
PUBLIC HEARING
LIQUOR LICENSE

DATE: January 30, 2020
TIME: 3:00 P.M.
LOCATION: City Hall, Council Chambers

Official Minutes
The public is advised the following minutes are not a verbatim transcription of business presented at the Public Hearing of the date shown but are a synopsis of pertinent information. The public is further advised the tapes recorded at said meeting are a matter of public record and are available to be heard at the City of Alpharetta Clerk's office during normal business hours.

I. CALL TO ORDER: City Attorney, Sam Thomas, called the meeting to order at 3:00 P.M.

II. LICENSE APPLICATIONS:

1. **PH-20-AB-01**

JAKA Group, LLC
d/b/a Biltong Bar Alpharetta
700 Avalon Blvd.
Alpharetta, GA 30009

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

Owner: JAKA Group, LLC
Registered Agent: Michael Sard

City Attorney, Sam Thomas, asked the representative from JAKA Group, LLC (d/b/a Biltong Bar Alpharetta) to come forward. The applicant's attorney, Mindy Thompson, 3789 Roswell Road, Atlanta, GA, came forward, and the Biltong Bar Owner, Justin Anthony, 4941 Long Island Drive, Atlanta, GA, 30327. The applicant, Mr. Anthony, discussed how the Biltong Bar is replacing Brine Seafood location in Avalon. This will be the third location for Biltong Bar, the first one opened in Ponce City Market and the second opened in The Shops at Buckhead in Atlanta. Mr. Anthony opened his first restaurant twenty-two (22) years ago on Roswell Road in Buckhead.

City Attorney, Sam Thomas, explained that the liquor license application has been reviewed by our Community Development Department, City Clerk's Office, and background checks have been approved by our Public Safety Department. The applicant meets all qualifications.

City Attorney, Sam Thomas, asked the applicant, Mr. Anthony, to describe their alcohol training program. Biltong Bar will be using the ServSafe training program to certify all staff. Biltong Bar anticipates opening in April 2020 and is in the process of applying for their State alcohol license.

Public Comment: No Public Comment

City Attorney, Sam Thomas, stated that staff is recommending approval of the alcohol license. The application will be on the consent agenda for the Monday, February 3rd City Council Meeting at 6:30 P.M.

II. ADJOURNMENT: With no further business to discuss or items to be heard, City Attorney, Sam Thomas, adjourned the meeting at 3:05 P.M.

Respectfully submitted,

Erin Cobb

Erin Cobb, City Clerk

City Council Meeting
STAFF REPORT

Submitting Department: Public Works
Submitted By: Geoffrey Sarra
Sponsored By: N/A
Meeting Date: February 3, 2020

I. AGENDA ITEM TITLE: CANTON STREET PEDESTRIAN IMPROVEMENTS, ITB 20-008

II. RECOMMENDATION:

Please award ITB 20-008 to DAF Concrete, Inc.. for the construction of the Canton Street Pedestrian Improvements project in the amount of $162,930.00 and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES | FISCAL IMPACT: YES

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

TOTAL PROJECT COST: $162,930.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Pedestrian Safety Study/Imp. (30141100-541410-C1918)	$162,930.00

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 Canton Street Pedestrian Improvements. The project consists of enhancements to the existing midblock crossing of Canton Street between Milton Avenue and Old Canton Street and to the existing crossing of Canton Street at Old Canton Street. Enhancements will include the construction of landscaped medians to offer a refuge area to pedestrians and installation of rectangular rapid flashing beacons (RRFBs). Additional work will include: upgrading the existing handicap ramps within the project limits to provide ADA compliant detectable warning strips; replacing existing gore-striped paving ("no parking" areas) along the east side of Canton Street with new landscape areas; and, removing one parallel parking space immediately south of the existing midblock crossing to improve pedestrian visibility.

The Department of Public Works prepared plans and specifications for the project and advertised for competitive bids on Thursday, November 14, 2019. A total of eight bids were received on Thursday, December 12, 2019, with one bid withdrawn due to an errors in pricing. The remaining bids were as follows:

Bidder	Total
DAF Concrete, Inc.	$162,930.00
Summit Construction & Development, LLC	$167,902.00
CMES, Inc.	$184,062.00
A1 Contracting LLC	$195,000.00
Chattahoochee Group, Inc.	$206,461.26
Ohmshiv Construction, LLC	$231,440.00
Glosson Enterprises	$316,110.00

The apparent low bidder, DAF Concrete, Inc., is an experienced contractor which has worked on several projects with similar elements in Georgia for multiple governmental agencies including Forsyth County, City of Brookhaven, and City of East Point. The contacted references stated that DAF Concrete, Inc. provided reliable work on time and within budget and would use their services again. Additionally, DAF Concrete, Inc. was awarded the City's FY 2020 Sidewalk Repair and Replacement contract on November 18, 2019.

Staff met with representatives of DAF Concrete, Inc. on January 13, 2020 to review the scope of work and the City's expectations. DAF Concrete, Inc. assured staff that they had visited the site and thoroughly reviewed the plans and specifications and could complete the project for their submitted bid amount and within the project schedule. Further, DAF Concrete, Inc. assured staff that they could complete the Canton Street Pedestrian Improvements project without negatively impacting their schedule for the FY 2020 Sidewalk Repair and Replacement project.

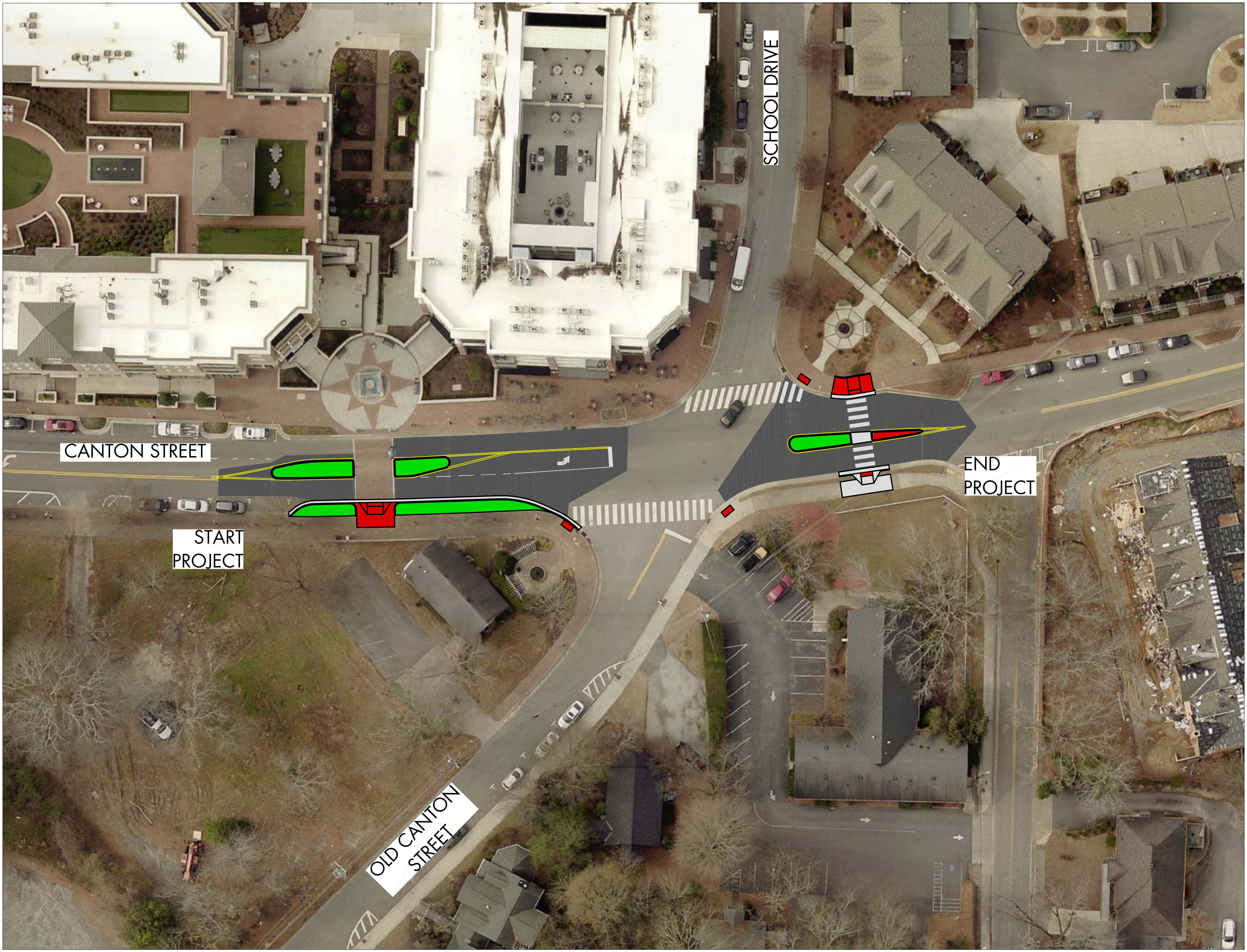
Once a contract with DAF Concrete, Inc. has been finalized and executed, construction may begin immediately. The anticipated completion date is no more than 30 calendar days from notice to proceed.

V. ALTERNATIVES:

None

VI. ATTACHMENTS:

Site Layout


SCHOOL DRIVE
CANTON STREET
END PROJECT
START PROJECT
OLD CANTON STREET

City Council Meeting
STAFF REPORT

Submitting Department: Public Safety
Submitted By: Stephanie Cochran
Sponsored By:
Meeting Date: February 3, 2020

I. AGENDA ITEM TITLE: HAZMAT TRUCK AND TRAILER ACQUISITION (PUBLIC SAFETY DEPARTMENT)

II. RECOMMENDATION:

Staff recommends approval for the Department of Public Safety Hazmat Unit to purchase a hazmat trailer and a truck to pull the trailer at a total cost of $250,000:

One (1) Hazmat Trailer from RPM Trailer Sales in an amount totaling $159,987.50 (ITB 20-010). One (1) Ford F-750 from Akins Ford in an amount totaling $79,208.68 (GA State Contract 99999-001-SPD0000155).

Approval to expend to $10,803.82 for estimated costs associated with purchasing and installing necessary emergency equipment for the Hazmat Truck and Trailer.

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: $250,000
APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
HAZMAT TRUCK & TRAILER (27031150-544200-C2006)	$155,750.00
HAZMAT TRUCK & TRAILER (30131150-544200-C2006)	$94,250.00

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

This request is for replacement of the Hazardous Materials truck and trailer which was approved as part of the FY 2020 Capital Budget in an amount totaling $250,000. Both the truck and trailer currently in use have exceed their life expectancy and have needed significant repairs and maintenance. The department often must use multiple trucks/trailers to perform this function, which is inefficient, time consuming, and negatively impacts response times. Response times will improve with the purchase/consolidation into one truck/trailer unit. As response time and, by extension, service capabilities will increase, impact fees are being used to fund a portion of the acquisition costs.

Hazmat Trailer

The Department of Public Safety and Finance Department worked together to prepare a Bid (ITB 20-010) for the acquisition of a Hazmat Trailer and advertised during November/December with a due date of December 1, 2019. The City sent out 495 invites to prospective contacts with 22 document takers. There was only one vendor submission which was not unexpected due to the uniqueness of the trailer specifications. RPM Trailer Sales provided a bid amount of $159,987.50 which was within the budget allocation set by staff. References were contacted and the vendor received high marks for quality and customer service. Staff recommends award of Bid 20-010 to RPM Trailer Sales for purchase of the Hazmat Trailer.

F-750 Truck

An F-750 is requested under State Contract (99999-001-SPD0000155) pricing through Akins Ford in an amount totaling $79,208.68. The towing ability of the F-750 is needed to pull the larger 44' custom trailer that was designed by the Hazmat officers.

Upfitting

Approval is also requested to expend up to $10,803.82 for estimated costs associated with purchasing and installing necessary emergency equipment for the trailer and truck (e.g. lights, computer stand, radios, graphics, etc.). The City will utilize its on-call contractor for these services (Dana Safety Supply).

V. ALTERNATIVES:

VI. ATTACHMENTS:

RPM Trailer Sales Hazmat Trailer Submission, HAZ MAT TRUCK

Business Profile

General Business Information
RPM Trailer Sales
6118 Highway 53 Braselton, GA 30517
Phone: 706-654-2882
Website: https://www.rpmtrailersales.com

Project Contact
Contact: Brad Sellers, Owner
Owner Email: brad@rpmtrailersales.com

Business Details
Years in business: 15
Specializing in Custom Aluminum Trailers
RPM Trailer Sales is proud to be the largest custom aluminum trailer designer in the industry.

Servicing areas include
United States
Canada
Australia
New Zealand

RPM Trailer Sales is happy to provide references and a portfolio of specific jobs upon request.

BIDDER'S DISCLOSURES AND CERTIFICATIONS

PROCUREMENT NUMBER & TITLE: ITB 20-010, Fire Hazmat Trailer

DISCLOSURE FORM AND CERTIFICATION OF NON-COLLUSION			
Bidder must disclose any possible conflict of interest and/or any relationship that exists between any principal or employee of your corporation/firm/team/organization and with any City elected official and/or employee. Relationship may be financial, personal, or family or may be in the form of campaign contributions to elected officials. State whether Relationship DOES or DOES NOT exist. Failure to disclose or to submit this completed form may result in response being declared non-responsive and will not be considered further.			
Check applicable box. Use additional forms if needed:	No known relationship exists ☒	Yes, Relationship does exist ☐	If this box checked, include the name and position of the City Official to whom a campaign contribution was made or official/employee relationship. Use a separate form for each official to whom a contribution has been made within the past two (2) years or for additional official/employee relationships.
City Elected Official and/or Employee Name and position			
Contribution Amount/Value (if any)		Contribution Date and Description	
List other Relationship if not contribution			

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, PROPOSED DEBARMENT, AND OTHER RESPONSIBILITY MATTERS

The Contractor certifies to the best of its knowledge and belief that neither it nor any of its principals:

1. are presently debarred, suspended, proposed for debarment, or declared ineligible from submitting bids or proposals by any federal, state or local entity, department or agency;
2. have within a three-year period preceding this bid/offer, been convicted or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performance of a public (Federal, state or local) contract or subcontract; violation of Federal or state antitrust statues relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statement, tax evasion, or receiving stolen property;
3. are presently indicted for, or otherwise criminally or civilly charged by a governmental entity with, commission of any of the offenses enumerated in paragraph 2 of this certification;
4. have within a three-year period preceding this offer, had one or more contracts terminated for default by any Federal, state or local public agency.

By signing this form, I certify that:

- As an officer of this firm, or per the attached letter of authorization, I am duly authorized to certify the information provided herein is accurate and true; and my firm shall comply with all State and Federal Equal Opportunity and Non-Discrimination requirements and conditions of employment.
- That the firm's response is made without prior understanding, agreement, or connection with any corporation, firm, team, organization, or person submitting a response for the same materials, supplies, equipment, opportunity, or services and is in all respects fair and without collusion or fraud. My firm understands and agrees that bid/proposal collusion is a violation of state and federal law and can result in fines, prison sentences, and civil damage awards;
- Employees of this company or employees of any company supplying material or subcontracting to do work on this Contract will not engage in business ventures with employees of the CITY or Consulting Engineers nor shall they provide gifts, gratuities, favors, entertainment, loans or other items of value to employees of this Department, and
- That the provisions of the Official Code of Georgia Annotated, Sections 45-10-20 et seq. have not been violated and will not be violated in any respect. O.C.G.A. 45-10-20 through 45-10-28 provide that it is unlawful for a City elected official or employee to transact business with the City by which that person is employed for himself, on behalf of a business in which the employee or his/her spouse or dependents has a substantial interest, or on behalf of anyone as agent, broker, dealer, or representative.

RPM Trailer Sales
Company Name

[signature]
Signature of Authorized Officer or Agent

12/05/2019
Date

J brad Sellers, Owner
Printed Name & Title of Authorized Officer or Agent

6118 Highway 53 Braselton GA, 30517
Company Address

Subscribed and sworn before me on this the

5th day of *December*, 20*19*

[signature]
Notary Public

June 14, 2021
My Commission Expires

SAM HOLCOMB NOTARY EXPIRES GEORGIA June 14, 2021 PUBLIC JACKSON COUNTY

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

RPM Trailer Sales, LLC.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

6118 Highway 53

Requester's name and address (optional)

City of Alpharetta, GA
Finance Department
Budget & Procurement Team

6 City, state, and ZIP code

Braselton GA 30517

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN,* later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

– –

or

Employer identification number

2 6 – 3 8 8 2 8 7 2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Date ▶ 12/5/2019

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Trailer Specifications

Model: 8548TTA6

Product: 8000# Axle Trailer Length: 48.00
Width: 8.50
Height: 9.00
Number of Axles: 3
Axle Type: 8000# Torsion Axles Exterior Color: White Interior Color: White
Cabinet Color: Silver Frost Cove Color: Silver Frost Wheel Style: Alcoa

- Full Perimeter Aluminum Frame
- Dexter Torsion Axles
- Breakaway Battery Kit
- 2 5/16" Adjustable GN Coupler
- Dual Leg Manual Landing Gear
- 16" O/C Wall Studs
- Smooth Aluminum Wheel Boxes
- LT215/75R17.5 Nitro Filled Tires w/ Steel Wheels
- All Tube Construction
- Electric Brakes - All Axles
- 7 - Way Trailer Plug
- Safety Chains w/ Storage Loop
- 16" O/C Floor Crossmembers
- 16" O/C Roof Studs
- Spread Axle Design w/ Individual Fenderettes

Interior

- One Piece Aluminum Subfloor Vapor Barrier
- (3) 12V LED Dome Lights w/ Switch
- 7' Standard Interior Height
- 4' Beavertail
- 3/4" High Performance Drymax Subfloor
- (1) 12V Power Roof Vent
- (4) 5000# Recessed D - Rings

Exterior

- .030 Aluminum Skin
- One Piece Aluminum Roof
- 4" Upper and 6" Lower Rub Rail
- LED Premium Clearance Lights
- ATP Enclosed Riser w/ (2) Storage Doors
- FMVSS Premium Entrance Door Latch
- Rear Ramp Door w/ Gapless Continuous Hinge
- Rear Skid Plates
- Screwless/Rivetless Aluminum Exterior
- Arched & Trussed Walk-On Service Roof
- Clear Anodized Exterior Trim Package
- LED Slimline Tail Lights
- 36" 405 Series Entrance Door
- Color Matched Front Verticals
- Aluminum Bar Locks - Rear Ramp Door

Sub-Total for Base Trailer per specifications above $ 42,315.00

Required Options & Upgrades:

1 each Delete Beavertail
48 feet 24" Additional Height / Ft
2 each Rear Caster Wheels - Pair
1 each Upgrade to Dual Post Hydraulic Landing Gear for Gooseneck
1 each Spare LT215/75R17.5 on Steel Wheel
7 each Upgrade to Alcoa 17.5" Wheel From 17.5" Steel Wheel - Per Wheel
1 each Spare Tire Wall Mount - Specify Location (Interior or Exterior)
1 each Upgrade to 455 Series RV Style Door w/ Window & Screen Door - Per Door
Anodized Trim Not Available
1 each Add 58" Side Ramp Door - Matches Interior Floor
Includes Bar Locks Unless Upgraded Separately
2 each Add 40" x 36" 405 Series Top Hinged Baggage Door
Includes Aluminum Transition Flap
Specify if Used as Gen Door
1 each Add Slideout Aluminum Step - Non-Slip
Mill Finish Unless Upgraded to Black Anodized
2 each Upgrade to Stainless Steel Paddle Latches from Barlocks
Not Available on Door Over 8 Feet Tall
1 each 12KW Onan Generator Package (120V/240V) – Diesel
In Frame Fuel Tank
48" x 36" 405 Series Vented Gen Door
12V Marine Grade Battery in Vented Box
Requires 240V Panel Upgrade to Use 240V
Interior Insulated Generator Compartment
Automatic Transfer Switch
Remote Start, Fuel Gauge & Hour Meter
1 each Add 50 Amp Gen Prep w/ Premium Transfer Switch
Transfer Switched Wired to Junction
Generator Compartment & Door Not Included
1 each Insulated Interior Compartment for Exterior Access
Specify Compartment Use
1 each Upgrade 12V Light Switches to 120V Style
1 each Add 12V Deka AGM Battery w/ Disconnect Switch
Battery Disconnect Included When 12V Fuse Panel is Used
1 each Add 50 Amp Electrical Service Package
Breaker Box w/ 50 Amp Main
25' Shore Cord
60 Amp 12V Converter / Battery Charger
Motorbase Plug
12V Fuse Panel
Requires 240V Panel Upgrade to Use 240V
14 each 120V 20A Recept - GFI Protected Where Required 3 each Add 3 Way Light Switches (Pair)
12 each Add 12V 18" LED Interior Light
Maximum of (6) Per Switch
3 each Upgrade Standard LED Dome Light to 12V 18" LED Light
Maximum of (6) Per Switch
1 each Add Panelite LED Clearance Light (Ea)
1 each Add Panelite Backup Lights - Pair
1 each Add Panelite Brake Lights - Pair
1 each Side Mount LED Turn Signal/Clearance and Turn Combo (Pair) 1 each Add 12V LED Docking Back Up Flood Lights (Pair)
Floods Area Behind Trailer when in Reverse
4 each Add 12V MAX Loading /Tie Down LED 18" Light - Per Light
18 each Add Whelen 12V Exterior LED Scene Light - 900 Series
Dimmer Switch Included
2 each Add Interior CAT5 Data Outlet w/ (2) Finished Faceplates
2 each Add HDMI Cable Run w/ (2) Finished Faceplates
2 each Upgrade to Extruded Aluminum Ramp
40 feet Upgrade to Black Coin Floor / Ft
Full Warranty Requires Runners
8 feet Upgrade to Grey Carpet on Floor / Ft
48 feet Add Screwless Aluminum Walls & Ceiling (24" and Above Additional Height) / Ft 8 feet Add Carpet on Interior Walls - Full Height / Ft
Up to 8' Interior Height
Includes 3/8" Plywood Behind Carpet
1 each Add Partition Wall - Welded Aluminum Tube
2 each Add Partition Wall - Welded Aluminum Tube w/ Sliding Pocket Door 48 feet Add 2" Expansion Foam Insulation R14 Rated / Ft (Floor)
2 each Add 8' Premium Upper Aluminum Cabinet w/ Clear Anodized Trim
Standard: 16.5" x 14"
6 feet Premium Upper Aluminum Cabinet w/ Clear Anodized Trim / Ft
Standard: 16.5" x 14"
2 feet Upgrade to Additional Height Upper Cabinets / Ft
2 each Add 8' Premium Lower Aluminum Cabinet w/ Clear Anodized Trim
Standard: 40" x 24"
Fixed Shelf 48" Wide Rated at 100#; Fixed Shelf 24" Wide Rated at 150#

72 feet Premium Lower Aluminum Cabinet w/ Clear Anodized Trim / Ft
Standard: 40" x 24"
8 each Add Single Drawer to Standard Base Cabinet Above Door
2 each Add Tool Chest Bank to Lower Cabinet w/ Clear Anodized Trim
4 Drawer Configuration
4 each Add Premium Standalone Dresser Closet w/ Clear Anodized Trim
Standard: 24" x 24" x Up to 84"
Includes Shelf and Clothes Hanger
12 feet Aluminum Countertop - 24" Fixed to Wall / Ft
48 feet Upgrade to .050 Exterior Aluminum Skin (24" and Above Additional Height) / Ft
SS Upgrade Required on Corners & Taper/Wedge Breaks
1 each Mill Finish on Underside of Riser Bunk - (.040 Thick Metal)
Includes Single Gas Shock Upgrade on (2) Baggage Doors
1 each Upgrade to Polished Cast Corners w/ Mirror Finish Stainless Steel Vertical and Radius
Includes Stainless Steel Front Verticals & Radius
1 each Upgrade to Mirror Finish Stainless Steel Rear Header & Posts
Above 7' Interior Height 1 each Upgrade to Lowered Skirt w/ Reverse Beavertail Design
Triple Axle
1 each Color Matched Rear Spoiler
Includes (2) Integrated LED Loading Lights
New Style - Requires SS Rear Header & Posts
Original Style - Color Matched to Rear Header
3 each Add 15,000 BTU A/C - w/ Heat Pump (13.5")
2 each Upgrade to Digital Wall Mount Thermostat for A/C
48 feet Upgrade to Ducted AC / Ft
1 each Add Air Compressor w/ 3 Hardlined Outlets
1 each Air Hose Reel - 50' Retractable w/ 3/8" Hose
1 each Electric Cord Reel - 50' Retractable - 13 Amp
2 each TV Prep Package
1 each Safety Package
5-BC Fire Extinguisher w/ Wall Bracket
LP Gas Detector
Smoke & Carbon Monoxide Combo Detector
7 each Install RPM Supplied Custom Cabinet
7 each 24" Custom RPM Custom Cabinet 19 each Adjustable Shelves
4 each Add Additional Height to Closet
52 each JMP Foil Insulation
48 each Loose Ceiling Insulation
1 each Custom 22 Emergency Light Package

Sub-Total for Options per specifications above	$	117,672.50
Grand Total	$	159,987.50

2021 F-750 Tractor Crew Cab Base (W7T)

Price Level: 115

Warranty

Standard Warranty

Basic			
Distance	Unlimited miles	Months	24 months
Powertrain			
Distance	Unlimited miles	Months	24 months
Corrosion Perforation			
Distance	Unlimited miles	Months	36 months
Roadside Assistance			
Distance	Unlimited miles	Months	24 months
Diesel Engine			
Distance	250,000 miles	Months	60 months
Transmission			
Distance	250,000 miles	Months	60 months
frame rail			
Distance	Unlimited miles	Months	60 months

Fleet# QJ 548

Akins
EST 1966
Wild Willies Custom Accessories
Rodney Blount
Commercial Fleet Manager
rblount@akinsonline.com
770.867.9136
800.282.7872
Direct 770.868.5248
Cell 706.461.4633
Fax 770.307.1952
www.akinsonline.com
Ford Dodge Chrysler Jeep Ram
P.O. Box 280 • 220 W. May St. • Winder, GA 30680

Prepared by: Rodney Blount
10/16/2019

Akins Ford | 220 West May Street Winder Georgia | 306808300

2021 F-750 Tractor Crew Cab Base (W7T)

Price Level: 115

As Configured Vehicle

Description	MSRP	Invoice
Base Vehicle		
Base Vehicle Price (W7T)	$79,120.00	$68,841.00
Engines		
6.7L Power Stroke V8 Turbo Diesel - 330 HP @ 2600 RPM	$3,495.00	$3,084.00
Includes Engine Exhaust Brake and manual regen capability. Torque: 750 ft.lbs. @ 1500 rpm. *Governed RPM: 3400. Includes CARB clean idle label - may be removed if un-necessary.*		
50-State Emissions	N/C	N/C
Speed Limit - 70mph	N/C	N/C
Engine Block Heater, Phillips, 120 Volt/750 Watt	$60.00	$53.00
Active Regen Control *Allows Driver to Inhibit Automatic Regen until Regen can be performed in a Safe location.*	$205.00	$181.00
Transmissions		
Ford TorqShift HD 6-Speed Automatic - Double Overdrive, less PTO Provision, less Park Pawl	STD	STD
Front Wheels & Tires		
Wheels, Front 22.5x8.25 Aluminum, 10-Hole Alcoa Bright Polished w/Dura-Bright Seal on Both Sides	$735.00	$649.00
Tires, Front Two 275/80R22.5G Michelin X Multi Energy Z (515 rev/mile)	$190.00	$168.00
Rear Wheels & Tires		
Wheels, Rear 22.5x8.25 Aluminum, 10-Hole Alcoa Bright Polished Both Sides w/Dura-Bright Seal *Inner wheel is white powder-coated steel.*	$830.00	$733.00

As Configured Vehicle (cont'd)

Description	MSRP	Invoice
Tires, Rear Four 275/80R22.5G Michelin X Multi Energy Z (515 rev/mile)	$375.00	$331.00

Brakes

Air Brakes w/Traction Control	STD	STD

Meritor Q-Plus with ABS, Bendix Anti-Lock Brake System, 4-channel. Includes 15" x 4" front brakes, dual direct reading air pressure gauges, brake lines color coded nylon, Bendix 13.2 CFM capacity air compressor, instrument panel mounted yellow knob parking brake control valve, automatic slack adjusters front and rear, two rear spring parking air brake chambers mounted on front of rear axle, three drain valves and two air tanks (Reference Body Builders Book for location). Rear brake size and components dependent upon axle selection. Uses existing ABS system to minimize wheel slipping during acceleration. Usage determined by the air brake package selected.

Front Axle and Suspension

10,000 lb. Cap. Non-Driving - Dana E-1002I - I-Beam Type	STD	STD
Taper-Leaf Springs, Parabolic - 10,000 lb. Cap	STD	STD

2-leaf, 62" x 3.15". Also includes, standard duty, dual, double acting shock absorbers.

Front Stabilizer Bar	$490.00	$433.00
Lube, Front Axle, EmGard 50W, Synthetic Oil	$50.00	$45.00

Rear Axle and Suspension

21,000 lb. Single Reduction - Open - Dana / Spicer 21060S	STD	STD

NOTE: When specifying an axle ratio, check performance guidelines for startability and gradeability.

Multi-Leaf Springs - 21,000 lb. Cap	STD	STD

11-leaf. Includes 2,000 lb auxiliary springs for load stabilization.

Lube, Rear Axle, EmGard 75W-90, Synthetic Oil	$100.00	$88.00
6.50 Axle Ratio	N/C	N/C

Wheelbase

182" Wheelbase/72" CA/39" AF/260" OAL	STD	STD

Frame

As Configured Vehicle (cont'd)

Description	MSRP	Invoice
Single Channel - Straight 'C' 14.18 SM, 120,000 PSI *1,701,600 RBM. Heat treated alloy steel; 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm). Includes: - GVWR Limit: 37,000 lbs.*	STD	STD
Bumper, Front - Full Width, Chrome Plated Steel - (Included in (90E) Exterior Appearance Group)	$490.00	$433.00
Exhaust		
Under Cab, Right Side Outlet, Switchback-Style *Single, horizontal muffler, right side, under cab, outside of frame rail with rear discharge.*	STD	STD
Fuel Tanks		
Fuel Tank - LH 65 Gallon Rectangular - Aluminum	STD	STD
12 Gal. Single Tank Fuel Fill. Mandatory Charge Applied, Based On Tank Selection	$0.00	$34.68
Electrical / Alternator / Battery		
Dual Heavy Duty Alternators - 357 Amp Capacity - 200 & 157 amp Denso SC5/SC2	$855.00	$755.00
Battery - Two 900 CCA, 1800 Total, Includes Steel Battery Box *12Volt, Motorcraft.*	$60.00	$53.00
Back-Up Alarm - Electric, 102 dBA	$110.00	$97.00
Seats		
30/0/30 Fixed Driver & Fixed Passenger w/Consolette - Vinyl	STD	STD
60/40 Rear Bench Seat w/Flip-Up Cushion and Fold-Down Back *Trim will match selected driver seat material.*	Included	Included

2021 F-750 Tractor Crew Cab Base (W7T)

Price Level: 115

As Configured Vehicle (cont'd)

Description	MSRP	Invoice

Cab Interior

Description	MSRP	Invoice
Preferred Equipment Package 600A	N/C	N/C

Includes:
- Wheel Seals, Front - Oil lubricated, SKF ScotSeal PlusXL Seals
- Wheel Seals, Rear - Oil lubricated, SKF ScotSeal PlusXL Seals
- Manual Regen Initiation - Driver Interface in Message Center
- Engine Exhaust Brake
- Electronic Stability Control
- Painted Grille - Plastic
- Lights - Roof Marker/Clearance - Amber Lenses, 5 Lights
- Tow Hooks, Front (2) - Frame-Mounted, Painted Black
- Four Body Builder Switches - Mounted in Center Instrument Panel
With connector access located in engine compartment. Amperages vary by switch: 10, 15, 25, 25.
- Floor Covering - Black Vinyl
- Intelligent Oil Life Monitor
- Steering Column - Tilt / Telescoping
- Steering Wheel - Black PVC w/Integral Cruise Control Switches, includes Audio Controls
- Tapered Frame Ends
- Trailer Brake - Hand Control Valve
- Side Repeat Flasher
- Hose Tender for Air/Electric Lines
- Reflective Tape - Tractor
- Tractor Air/Electric Lines - 12' coiled
- Tractor Deck Plate/Pogo Stick
- Trailer Charge Valve
- Trailer Module - 7-Pin
Mounted at back of cab; wired for turn signals, independent of stop; compatible with trailers that have amber or side turn lights with independent stop/turn; 7-way connector with PIN terminals only.
- Turn Signal Switch, Signal Stat, Non-Canceling
- Fifth Wheel and other accessories NOT Included

Description	MSRP	Invoice
Appearance Group	$830.00	$733.00

Includes front-mounted overhead console with dual sunglass bins and integral front map reading lights.
Includes:
- Chrome Trimmed Air Registers w/Positive Shut-Off
- 60/40 Rear Bench Seat w/Flip-Up Cushion and Fold-Down Back
Trim will match selected driver seat material.
- Power Equipment Group - (Included in (90A) Appearance Group)
Includes power front side windows, power rear side windows, power door locks and door trim panel.

Description	MSRP	Invoice
Power Equipment Group - (Included in (90A) Appearance Group)	Included	Included

Includes power front side windows, power rear side windows, power door locks and door trim panel.

Description	MSRP	Invoice
Radio: AM/FM Stereo w/2 Speakers, USB input, Clock Display and Bluetooth	STD	STD
SecuriLock Passive Anti-Theft System	$120.00	$106.00

The SecuriLock Passive Anti-Theft System is designed to help prevent the engine from being started unless a coded key, programmed to the vehicle, is used. It helps protect against drive-away theft through an electronically coded ignition key, its electronically coded ignition key features billions of possible codes to start the vehicle and is not compatible with non-OEM aftermarket remote start systems.

Description	MSRP	Invoice
Remote Keyless Entry w/2 Key Fobs	$170.00	$150.00
Interior Rear View Mirror	$75.00	$66.00

2021 F-750 Tractor Crew Cab Base (W7T)

Price Level: 115

As Configured Vehicle (cont'd)

Description	MSRP	Invoice
Cab Exterior		
Mirrors, Dual - Rectangular, XL2020 - 102" Width w/Chrome Cap *Integral spot mirror, sail type, manual fold.*	$90.00	$80.00
Miscellaneous		
Paint Type - Environmentally Friendly, "3 - Wet System"	STD	STD
Interior Colors		
Gray	N/C	N/C
Primary Colors		
Oxford White	N/C	N/C
SUBTOTAL	$88,450.00	$77,113.68
Destination Charge	$2,095.00	$2,095.00
TOTAL	$90,545.00	$79,208.68

Prepared by: Rodney Blount
10/16/2019

Akins Ford | 220 West May Street Winder Georgia | 306808300

2021 F-750 Tractor Crew Cab Base (W7T)

Price Level: 115

Pricing Summary - Single Vehicle

	MSRP	INVOICE
Vehicle Pricing		
Base Vehicle Price	$79,120.00	$68,841.00
Options & Colors	$9,330.00	$8,272.68
Upfitting	$0.00	$0.00
Destination Charge	$2,095.00	$2,095.00
Total	$90,545.00	$79,208.68

Customer Signature

Acceptance Date

79,208.68
– Less Government
Price
Concession

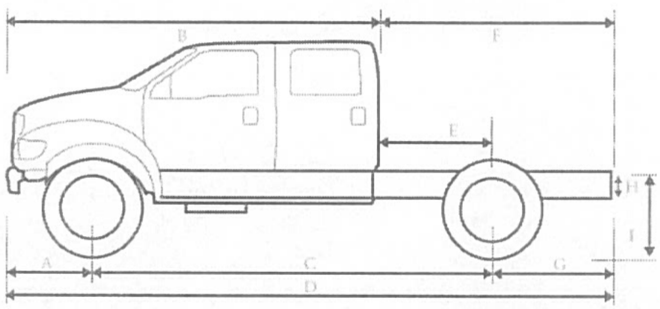
Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

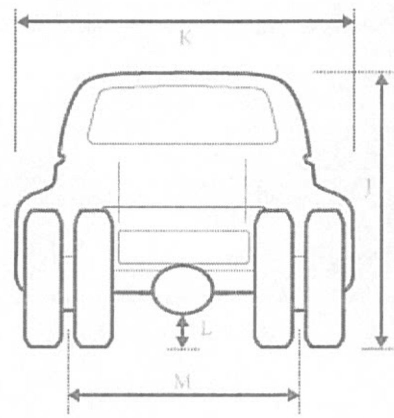
2021 F-750 Tractor Crew Cab Base (W7T)

Price Level: 115

Vehicle Dimension and Performance Summary

Performance predictions in this report represent an estimate of vehicle performance based on standard operating conditions. Variations in customer equipment, load configuration, ambient conditions, and/or operator driving techniques can cause significant variations in vehicle performance. These values are not representative of results that may be shown in actual dynamometer tests. This report should therefore be used as a guide for comparative vehicle performance.





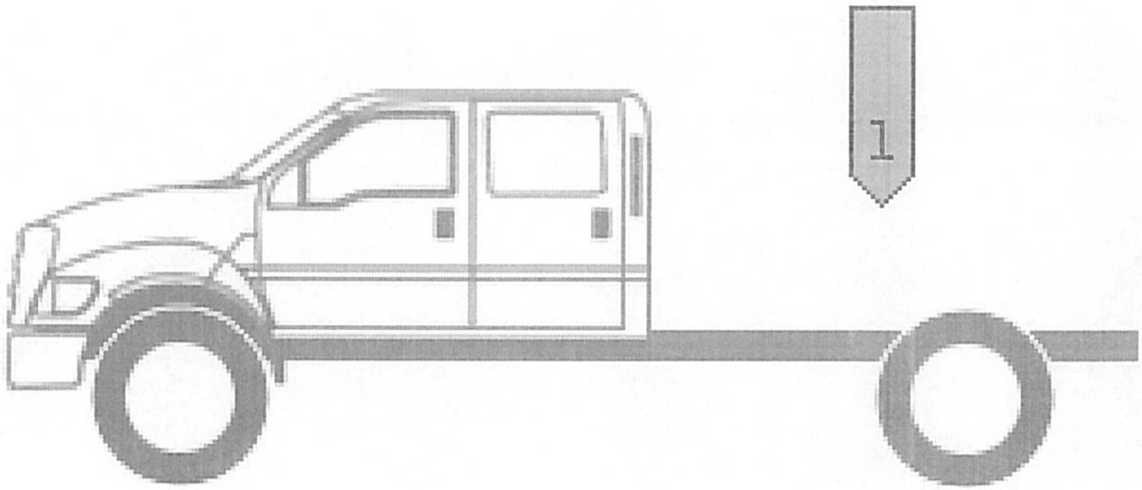
Dimensions

A	Front of Bumper to Front Axle	39.00 in.
B	Front Bumper to Back of Cab (BBC)	149.00 in.
C	Wheelbase (WB)	182.00 in.
D	Overall Length (OAL)	260.00 in.
E	Back of Cab to Rear Axle (CA)	72.00 in.
F	Back of Cab to End of Frame	111.00 in.
G	Rear Axle to End of Frame (AF)	39.00 in.
H	Frame Section Height	10.10 in.
I	Rear Frame Height Unloaded	38.00 in.
I	Rear Frame Height Loaded	36.50 in.
J	Cab Height	94.30 in.
K	Body Width	96.70 in.
L	Maximum Ground Clearance	N/A
L	Minimum Ground Clearance	N/A
M	Front Tread	81.30 in.
M	Rear Tread	72.80 in.

2021 F-750 Tractor Crew Cab Base (W7T)

Price Level: 115

Vehicle Dimension and Performance Summary (cont'd)



Weight

GVW	Front Axle	Rear Axle	Totals
Chassis	7,444 lbs	4,262 lbs	11,706 lbs
Body	0 lbs	0 lbs	0 lbs
Occupants Weight	500 lbs	250 lbs	750 lbs
1 Max Payload - (Max Payload)	2,056 lbs	16,488 lbs	18,544 lbs
TOTAL	**10,000 lbs**	**21,000 lbs**	**31,000 lbs**

Ratings	Front Axle	Rear Axle	GVWR
GAWR	**10,000 lbs**	**21,000 lbs**	**31,000 lbs**
Wheels/Tires	12,350 lbs	22,700 lbs	
Suspension	10,000 lbs	21,000 lbs	
Axle	10,000 lbs	21,000 lbs	
Legal Axle Limit	0 lbs	0 lbs	

2021 F-750 Tractor Crew Cab Base (W7T)

Price Level: 115

Vehicle Dimension and Performance Summary (cont'd)

Start, Grade and Speed

Shift Indicator

Vehicle equipped **without** *Park Pawl. Shift indicator will display* **RNDM.**

Start	Ratio	Desired	Calculated
Start grade capability in 1st gear	3.97	15.00 %	27.82 %
Start grade capability in reverse	3.13	15.00 %	21.90 %

Grade	Ratio	Desired	Calculated
Maximum grade in 4th gear	1.15	3.00 %	8.70 %
Maximum grade in 5th gear	0.86	3.00 %	6.49 %
Maximum grade in 6th gear	0.67	3.00 %	5.10 %

Speed	Desired	Calculated
Top Speed (level grade)	75 mph	90 mph
To meet your requirement you need a maximum axle ratio of 7.84		
Top Speed on 3.0% grade	55 mph	
To meet your requirement you need a maximum of 188 hp		
Cruise Speed	60 mph	61 mph
Engine RPM at desired cruise speed		2,256 rpm

Variables in Use

Rear axle ratio:	6.50/6.50	Governed RPM:	3,400 rpm
Tire size:	275/80R22.5 (515 rev/mile)	Frontal Area:	57.28 Sq.Ft.
Gross Vehicle Weight (GVW):	31,000 lbs	Cruising RPM	2,300 rpm
Clutch engagement torque:	375 ft.lbs.	Worst road surface	Typical Highway
Torque conversion ratio:	1.85	Final Drive Ratio:	0.67
Peak engine torque:	750 ft.lbs.	Drag Coefficient	0.80
Engine Power:	330 hp @ 2,600 rpm		

2021 F-750 Tractor Crew Cab Base (W7T)

Price Level: 115

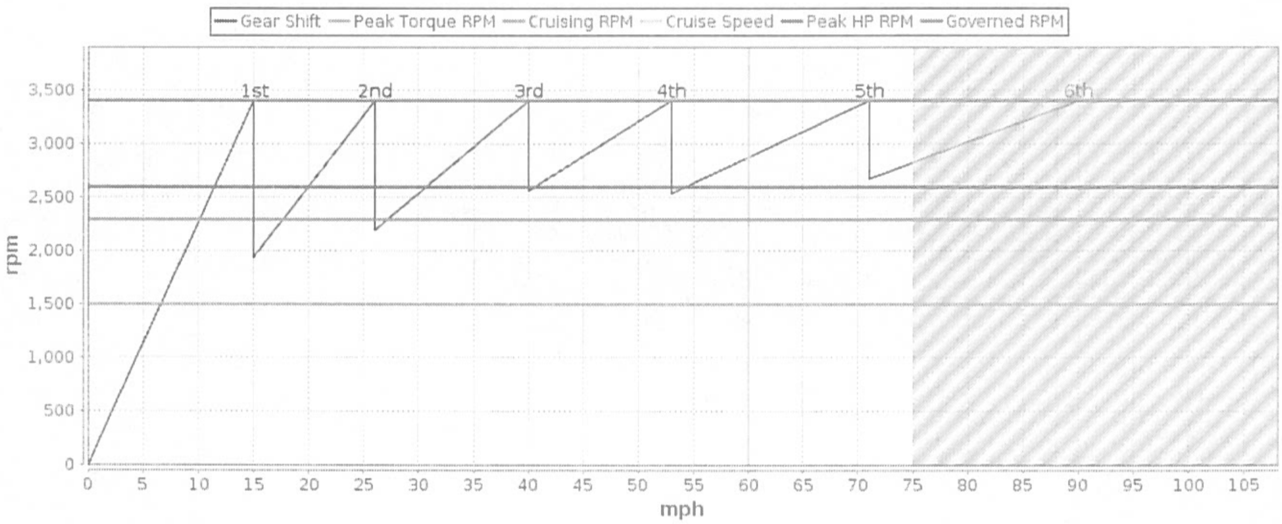
Vehicle Dimension and Performance Summary (cont'd)

Shift Chart

Shift Chart displays mathematical geared speed.

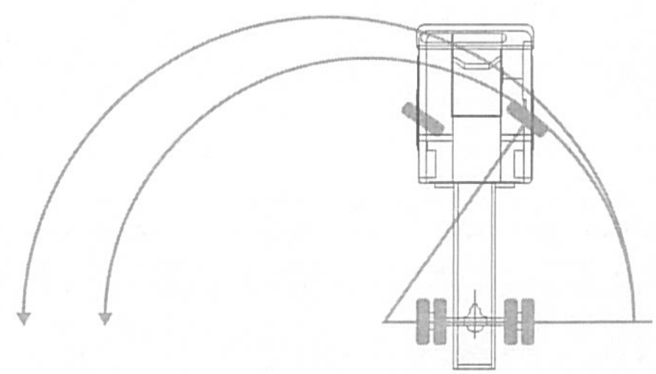
Diesel engines use Governed RPM for shift points.

Gas engines use Peak Torque RPM for shift points.



Turning Radius

Turning radius to curb:	24.80 ft
Turning radius to bumper:	26.41 ft



City Council Meeting
STAFF REPORT

Submitting Department: Recreation and Parks
Submitted By: Morgan Rodgers
Sponsored By:
Meeting Date: February 3, 2020

I. AGENDA ITEM TITLE: ELECTRICITY AT AND AROUND TOWN GREEN

II. RECOMMENDATION:

Staff recommends the allocation of up to $30,000 for the installation of circuited electricity at Town Green.

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: $30,000

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Town Green Electrical Upgrade (30161150-541500-C2025)	$30,000.00
Equipment Replacement (30161150-541500-C1402)	($38,000.00)
Non-Allocated (30190200-579000)	$8,000.00

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

We have had an ongoing issue of electricity for events such as the farmer's market, Wire & Wood, and Season of Celebration at Town Green. When installed, the outlets on and around the Green were all on the same circuit. Which means, that if you plug in a couple of items on any of the outlets the circuit is tripped.

We have been renting generators for all of our events at the Green which is expensive, loud and generally unattractive.

Working with Georgia Power and with Meer Electric we have come up with a solution that places the needed transformer in the landscape island to the north of the fountain, behind the brick wall and then boar under North Broad to get the electricity to the Town Green side and to the four (4) appropriate locations around Town Green.

The first farmer's market is April 4th. Both Georgia Power and Meer Electric said they can do what they need to do by April 4th, but time is of the essence.

The total cost is approximately $30,000. Currently Recreation and Parks have approximately $38,000 left in their Equipment Replacement/Capital Account. They were slated this year to purchase two replacement tractors and one replacement bob cat. We replaced all three pieces of equipment. All three were new, but we got great deals on all three, hence the amount left. We would like to use these funds to fund the electric project at Town Green. The remaining $8,000 is being transferred to Non-Allocated pursuant to established Finance policies.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Location for the Proposed Generator at Town Green


STOP

City Council Meeting
STAFF REPORT

Submitting Department: Finance
Submitted By:
Sponsored By:
Meeting Date: February 3, 2020

I. AGENDA ITEM TITLE: APPROVAL OF FISCAL YEAR 2020 MID-YEAR BUDGET AMENDMENT (1ST READING)

II. RECOMMENDATION:

The purpose of this meeting is to provide an overview of the Fiscal Year 2020 Mid-Year Budget and adopt the Budget Ordinance (1st reading).

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: VARIES BY FUND. SEE MID-YEAR BUDGET REQUESTS (ATTACHED).

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

The purpose of the Fiscal Year (FY) 2020 Mid-Year Budget Amendment is to amend the base budget as adopted by City Council for targeted initiatives that have already occurred (e.g. during the first seven months of the fiscal year) or are planned to occur before fiscal year-end.

Initiatives are discussed in detail within the attached Fiscal Year 2020 Mid-Year Budget Requests.

V. ALTERNATIVES:

VI. ATTACHMENTS:

2020 MidYear Budget Ordinance, Exhibit A to Budget Ordinance

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, TO ADOPT THE MID-YEAR FISCAL 2020 BUDGET FOR CERTAIN FUNDS OF THE CITY OF ALPHARETTA, GEORGIA APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF REVENUE ANTICIPATION, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES TO EXCEED ACTUAL FUNDING AVAILABLE.

WHEREAS, the Director of Finance has presented a proposed fiscal year 2020 mid-year budget to the City Council on certain funds of the City; and

WHEREAS, each of these proposed amendments will adjust expenditures and revenues originally appropriated in the fiscal year 2020 budget; and

WHEREAS, each of these mid-year amendments represent a balanced budget, so that anticipated revenues for each fund equal or exceed proposed expenditures;

NOW, THEREFORE BE IT ORDAINED that this mid-year budget, "Exhibit A" attached hereto and by this reference made a part hereof this ordinance shall be the City of Alpharetta's fiscal year 2020 mid-year budget for these certain funds for the fiscal year 2020; and

BE IT FURTHER ORDAINED that this mid-year budget be and is hereby approved and the revenue items shown in the budget for each fund in the amount anticipated are adopted and that the several amounts shown in the budget for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this mid-year budget or amendments thereto provided; and that expenditures shall not exceed actual funding available.

ADOPTED this ______ day of ____________________, 2020.

CITY OF ALPHARETTA, GEORGIA

By: _________________________________
Jim Gilvin, Mayor

COUNCILMEMBERS

____

____

____

____

____

____

(SEAL)

Attest:

____
City Clerk

First Reading: ____________

Second Reading: ___________

City of Alpharetta, Georgia

Fiscal Year 2020
Mid-Year Budget Request

The purpose of the Fiscal Year (FY) 2020 Mid-Year Budget Amendment is to amend the base budget as adopted by City Council for targeted initiatives that have already occurred (e.g. during the first seven months of the fiscal year) or are planned to occur before fiscal year-end.

General Fund

This Fund is the principal operating fund of the City and includes governmental activities such as police, fire, recreation, transportation, and other general government functions that are primarily funded with property taxes, franchise fees, state shared revenues, and charges for services such as recreation program fees. State law requires that the city's budget be balanced: revenues = expenditures.

The budgetary legal level of control resides at the department level (e.g. City Administration, Recreation, Parks and Cultural Services, etc.). That is to say, a given department has the operational flexibility to reallocate appropriations within specific line-items to achieve its mission, but cannot exceed its overall appropriation level as approved by City Council. Furthermore, the Adopted Budget approves the staffing level (i.e. authorized full-time equivalent staffing level) for each department. The FY 2020 Mid-Year Budget Amendment adjusts three departmental budgets to fund/authorize the targeted initiatives discussed in detail over the following pages.

Fiscal Year 2020 Mid-Year Budget Requests

GENERAL FUND
LEGAL LEVEL OF CONTROL

General Fund	Fiscal Year 2020		
	Current Budget	Mid-Year Budget Amendment	Revised Budget
Revenues by Source:			
Property Taxes	$ 23,500,000	$ 105,000	$ 23,605,000
Motor Vehicle Title Fees, Delinquent Taxes, etc.	1,402,000	-	1,402,000
Local Option Sales Taxes	16,450,000	-	16,450,000
Other Taxes	15,685,214	-	15,685,214
Licenses and Permits	2,999,250	-	2,999,250
Intergovernmental Revenue	120,533	-	120,533
Charges for Services	4,170,256	-	4,170,256
Fines and Forfeitures	1,687,500	-	1,687,500
Investment Earnings	200,000	-	200,000
Other/Miscellaneous	284,120	-	284,120
Other Financing Sources			
Transfer-in from Hotel/Motel Fund	3,300,000	-	3,300,000
Budgeted Fund Balance	5,537,018	2,000,000	7,537,018
Total Revenues	**$ 75,335,891**	**$ 2,105,000**	**$ 77,440,891**
Expenditures by Department:			
Mayor and City Council	$ 382,496	$ -	$ 382,496
City Administration	2,029,672	-	2,029,672
Finance	3,548,890	60,000	3,608,890
City Attorney	750,000	-	750,000
Information Technology	2,119,345	-	2,119,345
Human Resources	643,973	-	643,973
Municipal Court	1,119,715	-	1,119,715
Public Safety	29,771,142	302,812	30,073,954
Public Works	8,956,657	-	8,956,657
Recreation, Parks and Cultural Services	10,298,221	-	10,298,221
Community Development	3,435,510	30,000	3,465,510
subtotal	***$ 63,055,621***	***$ 392,812***	***$ 63,448,433***
General Government:			
Insurance Premiums	$ 667,500	$ -	$ 667,500
Gwinnett Tech Bond (P&I)	291,190	-	291,190
Transfer to Capital Project Fund	7,766,268	2,000,000	9,766,268
Transfer to Stormwater Capital Fund	2,550,000	-	2,550,000
Reserve for Public Safety Comp. Study Findings	320,312	(287,812)	32,500
Contingency	685,000	-	685,000
subtotal	***$ 12,280,270***	***$ 1,712,188***	***$ 13,992,458***
Total Expenditures	**$ 75,335,891**	**$ 2,105,000**	**$ 77,440,891**

The following section provides, by department, the associated detail/justification for each targeted initiative requested through the FY 2020 Mid-Year Budget Amendment.

Finance
Initiative: Time/Attendance Software

Funding Request: $60,000

This solution will not only automate the payroll process and business practices, but will be able to handle the complexities of public safety scheduling. Acquiring a time and attendance solution affords the City the ability to efficiently track employees' time, increase accountability and accuracy, all while ensuring complete compliance with state and federal regulations.

The current practice is for City employees to record their time worked on paper timesheets entered into the payroll system. Overall, timesheets, PTO requests, and Personnel Action forms are all completed via manual processes. Consequently, compliance and efficiency are areas where the Time/Attendance Software will drive demonstrative improvements.

Costs are estimated at $60,000 annually for software licensing.

Public Safety
Initiative: Market-Based Pay Structure Adjustments

Funding Request: $287,812

Funding totaling $320,312 was allocated to a reserve account within the FY 2020 General Fund budget to cover the (1) Class & Compensation Study (study only; findings will be delivered mid-2020) and the (2) market-based pay structure adjustments within the Public Safety Department that were identified during their internal compensation study. The Class & Compensation study was funded at $32,500 leaving the balance of $287,812 to cover the Public Safety compensation adjustments that were implemented earlier in fiscal year 2020.

Initiative: SIU Taskforce Rent/Utilities

Funding Request: $15,000 (partial)

This request is for funding to cover rent and utilities for the Special Investigations Unit. At present, the Narcotics Task Force is sharing the expenses of rent and utilities between Forsyth County Sheriff's Office, John's Creek Police and Alpharetta Department of Public Safety. The monthly rental and utilities is split three ways evenly between the agencies. Forsyth County pays the rent and utilities and bills Alpharetta and John's Creek on a monthly basis. Annualized costs are estimated at $30,000 (allocable share of rent/utilities). State seizure funds were utilized to cover the costs to-date but does not generate sufficient funding to cover moving forward. As such, these expenses are requested to be moved to the General Fund with $15,000 estimated for the remainder of fiscal year 2020.

Community Development
Initiative: Cityworks software performance improvements

Funding Request: $30,000

In an ongoing effort to improve the quality of Cityworks for the Community Development team, Azteca released Respond 2.0 which is a new technology that will enhance the user experience and increase performance significantly. The performance of Cityworks has been the number one issue since Community Development went live in October of 2015. Not only does Respond perform better, but it has a modern look and feel that will be consistent from device to device. It was named Respond because it 'responds' to what device the user is using. In the office on a computer or in the field on a tablet, the user experience should be very similar.

The user experience made available to each user group can be very specific and is configured by another new tool called Style. In Style, profiles can be set up to condense functionality to only what is needed to complete a task. The users can easily switch profiles depending on the task they need to perform. Focused and efficient applications should lead to increased usage across all departments. In the current system, a user's profile can only be changed by a system administrator and the profile setup is a manual process editing text files.

The benefit is performance. The current system is extremely slow and affects customer service. This new technology is much faster and loads screens almost instantly. This will save time and improve customer service by proficiently being able to move through the system at a quicker pace. Inspectors can take calls quicker in the morning, the permit technicians will be able to process permits faster. Work will also be able to be done in the field with ease and save time without duplicating efforts of writing inspections results, notes and violations on paper and then entering the data into the computer upon return to the office. This enhancement will also allow for more automation of printing in the field instead of hand-written items.

Costs are estimated at $30,000 annually for software licensing. This is in addition to existing Cityworks software costs.

General Government

Funding Sources: $105,000 (revenue; Property Taxes)

Funding Sources: $2,000,000 (revenue; General Fund - Fund Balance)

Funding totaling $105,000 is being used in conjunction with the Operating Reserve (Compensation Study/Public Safety Market-Based Pay Structure Adjustments) to cover the initiatives identified herein.

Available General Fund fund balance ($7.3 million available as of June 30, 2019 with the balance after this allocation to be programmed into the FY 2021 Capital Budget) is being transferred to the Capital Project Fund to cover the capital initiatives identified therein.

Capital Project Fund

This Fund accounts for the acquisition and construction of major items such as buildings, infrastructure, parks, streets, and other major capital facilities. The budgetary legal level of control resides at the project level.

CAPITAL PROJECT FUND LEGAL LEVEL OF CONTROL (Impacted Line-Items)	Fiscal Year 2020 Current Budget	Mid-Year Budget Amendment	Revised Budget
Revenue by Source:			
Transfer-in from General Fund	$ 7,766,268	$ 2,000,000	$ 9,766,268
Investment Earnings	-	-	-
Net Budget Adjustments	**$ 7,766,268**	**$ 2,000,000**	**$ 9,766,268**
Expenditures by Project:			
Traffic Control Center Hardware/Software	$ -	$ 60,000	$ 60,000
North/South Broad Street Conversion to One-Way	-	40,000	40,000
Lilly Garden Extension	-	189,185	189,185
Marietta HAWK	-	200,000	200,000
Hopewell Rd. at Vaughan Dr. Roundabout	-	1,138,500	1,138,500
Converting Town Green to Artificial Turf	-	100,000	100,000
Innovation Academy IGA	-	250,000	250,000
Restroom Improvements			-
Haynes Bridge Rd. Park	-	100,000	100,000
Marconi Dr. Park	-	100,000	100,000
Wacky World (Wills Park)	-	400,000	400,000
North Park (Fields 1-4)	-	400,000	400,000
Non-Allocated	1,583,966	(977,685)	606,281
Net Budget Adjustments	**$ 1,583,966**	**$ 2,000,000**	**$ 3,583,966**

Public Works

Initiative: **Traffic Control Center Hardware/Software**

Funding Request: $60,000

This initiative entails our on-call camera security provider (NetPlanner) installing the necessary hardware (upgraded Avigilon server) and software to enable the Departments of Public Safety and Public Works to view traffic cameras across the City. Currently, Public Works is unable to view the cameras that assist us in identifying when there are traffic issues.

Initiative: **Convert North/South Broad Street to One-Way**

Funding Request: $40,000

These changes involve making North and South Broad Street into one-way pairs, adding ADA parking spaces, and creating designated loading zones with specified operating hours. To accomplish this, some physical changes will be required such as altering the curb to create necessary ramps, reconfiguration of the intersections with Main Street and Market Street to avoid wrong-way driving, and the possible relocation of landscape features to accommodate ADA ramps.

Initiative: **Lilly Garden Extension**

Funding Request: $189,185 (partial)

This project advances a goal outlined in the current Downtown Plan to improve the street grid network to reduce traffic congestion. This project will extend Cumming Street across Main Street to Canton Street. Coordination with the SR 9 Widening Project will be required as well as modifications to the existing traffic signal. **Total costs are estimated at $785,000 with $595,815 funded through Impact Fees (based on allowable impact fee allocations) and the remaining funded herein.**

Initiative: **Marietta Street HAWK**

Funding Request: $200,000

This request is for the construction of a pedestrian enhancement and safety improvement at the intersection of SR 9 and Marietta Street. The proposed intersection improvement (HAWK) will assist pedestrians in crossing SR 9 by removing conflicting side-street straight and left-turning movements. The HAWK intersection has been approved by GDOT and is also a recommendation from the approved Pedestrian Safety Study.

Initiative: **Hopewell Road at Vaughn Drive Roundabout**

Funding Request: $1,138,500 (partial)

Design of a roundabout at the intersection of Hopewell Road and Vaughan Drive was funded in FY 2020. The roundabout would serve to: denote one is entering into Alpharetta; aid in slowing traffic entering into the Downtown area; and assist in turning onto/off of Vaughan Drive. **Total costs are estimated at $1,500,000 with $361,500 funded through Impact Fees (based on allowable impact fee allocations) and the remaining funded herein.**

<u>Recreation, Parks and Cultural Services</u>

Initiative: **Converting Town Green to Artificial Turf**

Funding Request: $100,000

Town Green is a true jewel for Downtown Alpharetta. It's location, size, amenities and appeal to our citizens is remarkable. It is in almost constant use by our citizens and is becoming more popular for activities throughout the day.

This tremendous use comes with a price. It is almost impossible to maintain an adequate stand of grass on the Town Green. Portions of the Town Green are almost always in the shade. People use the Town Green while it is raining and while it is wet. For proper grass coverage, grass needs time to recover and to reestablish itself during the spring, summer and fall. During these times, the grass needs to be off limits to citizens. This is virtually impossible with the openness of the Town Green.

While the Town Green remains a very popular spot, the overall look is not up to "Alpharetta Standards". Currently, the Town Green has several unlevel spots and areas, muddy and/or bear spots, and thin grass areas throughout. Staff was asked to research the cost and possibilities of replacing the existing natural turf with artificial turf.

The biggest drawback of the artificial turf is the elimination of the real grass. It is obvious that real grass would be the first choice. However, the desire for a consistent "Alpharetta Standard" look and the desire for the Town Green to be a place for citizens and their families to gather, artificial turf must be considered.

Several cities have chosen to replace the turf in their “Square” with artificial turf. Decatur (GA) has recently done so. Staff visited the Decatur Square and found that the artificial turf had the look and feel of real grass.

The funding requested herein covers the replacement of natural turf with Landscape Turf (12,200 sq.ft.), including a drainage system, geotextile liner, fine grading, curb, nailer board and an 8-year manufacturer’s warranty.

Initiative: Innovation Academy IGA

Funding Request: $250,000

Prior to the demolition of the Old Milton High School, the City of Alpharetta had an Intergovernmental Agreement (IGA) with the Fulton County School Board to use the football stadium and the practice field for City Recreational Programs. During construction, this IGA was suspended.

As the Innovation Academy construction project is nearing completion, the City and the School Board have been communicating to reestablish the IGA, with new terms and conditions. The use of the fields is important to the City and our ongoing athletic programs. Under the new agreement, the City will have control of all the fields on the school site: football stadium and track; baseball field, softball field, practice field, indoor batting cage area and support facilities for restrooms, concessions and storage.

Currently the fields are in a state of disrepair. This is due to the age of the facilities and the lack of maintenance and upkeep for the last 2 to 3 years. As part of the IGA, the City will improve the facilities to a point that is acceptable for the “Alpharetta Standard” and for the look of the new Innovation Academy. We anticipate the refurbishing to cost approximately $250,000.

In return, the City will have exclusive use of the fields for a 10-year period of time. During this time, the city will maintain the facilities at the same standard that the fields and facilities in our parks are maintained (estimated cost of $60,000 annually). The City will be able to sub-lease the facilities to partner organizations, if the City so chooses.

Initiative: New Restroom at Haynes Bridge Road Park

Funding Request: $100,000

Currently at the Haynes Bridge Road Park, visitors have access only to a Port-a-John. This is less than ideal for our customers as it is a highly visible park asset providing heavily-used greenway access. This access park was opened in 1997. Funds were limited and plans were to construct a restroom at a later date.

The need for a permanent restroom at this facility is not specifically noted in the 2018 Alpharetta Recreation and Parks Master Plan, although additional restrooms at the access points is the most requested improvement made by Greenway users.

A pre-fab type restroom would be preferred, similar to the one at Windward Community Park. We anticipate the estimated cost is $100,000, with this cost being based on restroom solution procured for the Windward Community Park, which includes sewer and water connections.

Initiative: New Restroom at Marconi Drive Park

Funding Request: $100,000

Currently at the Marconi Drive Park, visitors have access only to a Port-a-John. This is less than ideal for our customers as it is a highly visible park asset providing heavily-used greenway access. This access park was opened in 2011. Funds were limited and plans were to construct a restroom at a later date.

The need for a permanent restroom at this facility is not specifically noted in the 2018 Alpharetta Recreation and Parks Master Plan, although additional restrooms at the access points is the most requested improvement made by Greenway users.

A pre-fab type restroom would be preferred, similar to the one at Windward Community Park. We anticipate the estimated cost is $100,000, with this cost being based on the restroom solution procured for the Windward Community Park, which includes sewer and water connections.

Initiative: Replacement Restroom at Wacky World (Wills Park)

Funding Request: $400,000

The current restroom next to the Wacky World playground services the playground, two picnic areas, the walking trail, five (5) baseball fields, and the batting cages. It is severely undersized and outdated. Originally built in 1995, many more citizens are visiting Wills Park and the need for more restroom capacity is evident. The layout of the existing building is not conducive to family use of the restroom. A new facility would have additional stalls, better access in conjunction with ADA, family restrooms, better lighting and more efficient water usage.

The need for the Wacky World restrooms to be replaced was stated in the 2018 Alpharetta Recreation and Parks Master Plan as well as the 2019 Wills Park Master Plan.

A pre-fab type restroom built to our scale would be preferred. This type of restroom is currently being installed in Windward Community Park and will be installed in the new Mid-Broadwell Park, although the Wills Park Wacky World restroom will be much larger. Estimated cost is $400,000.

Initiative: Replacement Restroom at North Park (Fields 1-4)

Funding Request: $400,000

The current restroom next to North Park (fields 1-4) services the four fields, the batting cages and pitching areas, a playground, a picnic area, turf field #2, and the walking trail. It is undersized and outdated. Originally built in late 1980s, many more citizens are visiting North Park and the need for more restroom capacity is evident. The layout of the existing building is not conducive to family use of the restroom. A new facility would have additional stalls, better access in conjunction with ADA, family restrooms, better lighting and more efficient water usage.

The current structure has an upstairs that is not utilized at all. Also included is a concession stand that is used by the Alpharetta Youth Softball Association. This feature is also outdated and not laid out well.

A pre-fab type restroom built to our scale would be preferred, like the one at Windward Community Park and the soon to be built Mid-Broadwell Park. However, due to the size and the need for concessions and storage, this restroom may have to be designed and built to specifications. Estimated cost is $400,000.

General Government

Initiative: Funding for the Improvements identified herein

Funding Request: $2,000,000 (revenue; General Fund - Fund Balance)

Non-Allocated: $977,685 (expense)

Funding for the capital initiatives identified herein is being provided through a combination of available General Fund fund balance ($7.3 million available as of June 30, 2019 with the balance after this allocation to be programmed into the FY 2021 Capital Budget) and current year Non-Allocated appropriations.

Impact Fee Fund

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. The budgetary legal level of control resides at the project level.

IMPACT FEE FUND LEGAL LEVEL OF CONTROL (Impacted Line-Items)	Fiscal Year 2020 Current Budget	Fiscal Year 2020 Mid-Year Budget Amendment	Fiscal Year 2020 Revised Budget
Revenue by Source:			
Impact Fees (Transportation)	$ -	$ 173,318	$ 173,318
Net Budget Adjustments	**$ -**	**$ 173,318**	**$ 173,318**
Expenditures by Project:			
Lilly Garden Extension	$ -	$ 595,815	$ 595,815
Hopewell Rd. at Vaughan Dr. Roundabout	-	361,500	361,500
Transportation (Non-Allocated)	783,997	(783,997)	-
Net Budget Adjustments	**$ 783,997**	**$ 173,318**	**$ 957,315**

Public Works

Initiative: **Lilly Garden Extension**

Funding Request: $595,815 (partial)

This project advances a goal outlined in the current Downtown Plan to improve the street grid network to reduce traffic congestion. This project will extend Cumming Street across Main Street to Canton Street. Coordination with the SR 9 Widening Project will be required as well as modifications to the existing traffic signal. **Total costs are estimated at $785,000 with $595,815 funded herein through Impact Fees (based on allowable impact fee allocations) and the remaining funded within the Capital Project Fund.**

Initiative: **Hopewell Road at Vaughn Drive Roundabout**

Funding Request: $361,500 (partial)

Design of a roundabout at the intersection of Hopewell Road and Vaughan Drive was funded in FY 2020. The roundabout would serve to: denote one is entering into Alpharetta; aid in slowing traffic entering into the Downtown area; and assist in turning onto/off of Vaughan Drive. **Total costs are estimated at $1,500,000 with $361,500 funded herein through Impact Fees (based on allowable impact fee allocations) and the remaining funded within the Capital Project Fund.**

General Government

Initiative: **Funding for the Improvements identified herein**

Funding Request: $173,318 (revenue; Transportation Impact Fees)

Non-Allocated: $783,997 (transportation)

Funding for the capital initiatives identified herein is being provided through a combination of estimated Transportation Impact Fees to be collected in fiscal year 2020 coupled with already collected Transportation Impact Fees (e.g. Non-Allocated account).

Hotel/Motel Fund

The Hotel/Motel Fund accounts for occupancy tax collections from area hotels for the purpose of promoting conventions, tourism, trade shows, etc. The budgetary level of control resides at the project level.

HOTEL/MOTEL FUND LEGAL LEVEL OF CONTROL (Impacted Line-Items)			
	Fiscal Year 2020		
	Current Budget	Mid-Year Budget Amendment	Revised Budget
Revenue by Source:			
Real Estate	$ -	$ 5,000,000	$ 5,000,000
Net Budget Adjustments	**$ -**	**$ 5,000,000**	**$ 5,000,000**
Expenditures by Project:			
Parkland Acquisition	$ -	$ 5,000,000	$ 5,000,000
Net Budget Adjustments	**$ -**	**$ 5,000,000**	**$ 5,000,000**

Initiative: **Parkland Acquisition**

Funding Request: $5,000,000
Funding Source: $5,000,000 Real Estate

Currently the City of Alpharetta has 859 acres of parkland. These acres include large regional parks such as Wills Park, passive trails and waterways such as Big Creek Greenway, small downtown pocket parks such as Town Green, and neighborhood parks such as Cogburn Road Park.

The City of Alpharetta has stated that one of its goals is to have a park within a 10-minute walk from every citizen. The 2018 Alpharetta Recreation and Parks Master Plan contained the following recommendation: “To maintain the current Level of Service (LOS) acquire at least another 52 acres of parkland by 2030”. In addition, the City’s Comprehensive Plan has set a goal that the City be 20 percent green/open spaces.

The City of Alpharetta’s population continues to grow and the demand for more parkland will continue to grow.

City Council Meeting
STAFF REPORT

Submitting Department: Council
Submitted By:
Sponsored By: Council Member Binder & Burnett
Meeting Date: February 3, 2020

I. AGENDA ITEM TITLE: RESOLUTION TO INTRODUCE IN THE REGULAR 2020 SESSION OF THE GENERAL ASSEMBLY AN ACT TO INCREASE THE HOMESTEAD EXEMPTION FROM $45,000 TO $75,000
SPONSORED BY: COUNCIL MEMBER BINDER & COUNCIL MEMBER BURNETT

II. RECOMMENDATION:

To approve a resolution requesting Charles E. Martin, Jr., Representative of the 49th District, to introduce in the regular 2020 session of the General Assembly of Georgia an act to increase the homestead exemption from certain City of Alpharetta ad valorem taxes for municipal purposes from $45,000 to $75,000.

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

REQUESTING CHARLES E. MARTIN JR. TO INTRODUCE IN REGULAR 2020 SESSION OF GEN ASSEM TO INCREASE HOMESTEAD EXEMPTION (BEGINNING AFTER JANUARY 1 2021)(35

RESOLUTION REQUESTING CHARLES E. MARTIN, JR., REPRESENTATIVE OF THE 49TH DISTRICT, TO INTRODUCE IN THE REGULAR 2020 SESSION OF THE GENERAL ASSEMBLY OF GEORGIA AN ACT TO INCREASE THE HOMESTEAD EXEMPTION FROM CERTAIN CITY OF ALPHARETTA AD VALOREM TAXES FOR MUNICIPAL PURPOSES FROM $45,000.00 TO $75,000.00; AND FOR OTHER PURPOSES

WHEREAS, the current regular homestead exemption from certain City of Alpharetta ad valorem taxes for municipal purposes is $45,000.00; and

WHEREAS, the Mayor and City Council of the City of Alpharetta have determined that it is in the best interest of the City to increase the regular homestead exemption from $45,000.00 to $75,000.00 for all taxable years beginning on or after January 1, 2021, subject to approval in a city-wide referendum; and

WHEREAS, in order to increase the homestead exemption, it is necessary that an act be introduced in the Regular 2020 Session of the General Assembly of Georgia authorizing the City to increase the regular homestead exemption from $45,000.00 to $75,000.00, which act shall also contain a provision making the act subject to approval in a city-wide referendum;

NOW, THEREFORE, BE IT SO RESOLVED by the Council of the City of Alpharetta, and it is hereby resolved by the authority of the same, that the Mayor and Council hereby request Charles E. Martin, Jr., Representative of the 49th District, to introduce an act in the Regular 2020 Session of the General Assembly of Georgia to authorize the City to increase the regular homestead exemption from $45,000.00 to $75,000.00, subject to approval in a city-wide referendum; and

BE IT FURTHER RESOLVED that a copy of this Resolution, certified by the Clerk of the Council as being true and correct, be forwarded to Charles E. Martin, Jr. and to the other members of the City’s local delegation as soon as practicable after adoption.

SO RESOLVED this ______ day of ______________________, 2020.

CITY OF ALPHARETTA, GEORGIA

By:_____________________________
Jim Gilvin, Mayor

COUNCIL MEMBERS

____
Jason Binder

____
Ben Burnett

____
John Hipes

____
Dan Merkel

____
Donald Mitchell

____
Karen Richard

(SEAL)

Attest:

____
City Clerk

3565391