City Council Meeting
MARCH 15, 2021

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE TO THE FLAG

IV. PROCLAMATIONS AND PRESENTATIONS

A. Proclamation: Retirement Of K9 Mattis

V. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 3/1/2021)

B. Financial Management Report: Month Ending January 31, 2021

C. Alcoholic Beverage License Application

1. PH-21-AB-08 Tucano Steakhouse, LLC
d/b/a Passador Brazilian Steakhouse
2355 Mansell Parkway
Alpharetta, GA 30022

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

Owners: Tucano Steakhouse, LLC
Registered Agent: Nelcir Muller

VI. OLD BUSINESS

A. Consideration of an Ordinance to Amend Chapter 46 (Traffic & Vehicles) by Adding a Provision to Prohibit Non-Driver Participation in Street Racing and/or Reckless Driving Exhibitions (2nd Reading)
Sponsored By: Mayor Gilvin & CM Hipes

VII. NEW BUSINESS

A. Consideration to Amend the "Noise Ordinance" (1st Reading)
Sponsored By: Mayor Pro Tem Mitchell & CM Richard

B. On-Call Stormwater Pipe Lining Services - IPR

C. On-Call Stormwater Pipe Lining Services - UAM

D. Title VI Policy Statement And Agreement

E. First Amendment to the Fulton County IGA Regarding Reimbursement for Public Safety Staff Working COVID-19 Testing Sites

VIII. WORKSHOP

A. **Update On CD-21-NPDRI Phase 2: North Point LCI Streetscape Project**

B. **Temporary Displays In Public Rights-Of-Way**
Sponsored By: CM Hipes & Mayor Pro Tem Mitchell

IX. PUBLIC COMMENT

X. REPORTS

XI. ADJOURNMENT

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By:
Sponsored By:
Meeting Date: March 15, 2021

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 3/1/2021)

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Council Meeting Minutes Draft 3-1-2021

City Council Meeting
March 1, 2021
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
  - Michael Stacey, Asst. City Attorney
  - James Drinkard, Asst. City Administrator
  - Erin Cobb, City Clerk
  - Tom Harris, Director of Finance
  - Morgan Rodgers, Director of Recreation, Parks & Cultural Services
  - Kathi Cook, Director of Community Development
  - Pete Sewczwicz, Director of Public Works
  - John Robison, Director of Public Safety
  - Randy Bundy, Director of Information Technology

III. PLEDGE TO THE FLAG

IV. PRESENTATIONS & PROCLAMATIONS

A. Swearing In Substitute Municipal Court Judges: Jared Mitnick, Richard Hicks & Scott Carter

- Judge Barry Zimmerman came forward to swear in the substitute Municipal Court Judges.

B. Proclamation: Arbor Day 2021

- City Arborist, David Shostak, and members of the Natural Resources Commission came forward to accept the proclamation.

❖ Due to technical difficulties with the Council Chambers A/V system Mayor Gilvin recommended adjourning into the scheduled Executive Session while our IT Staff worked on the issue

❖ Council Member Burnett offered a motion to adjourn into Executive Session at 6:50 PM

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

❖ Mayor and Council returned from Executive Session and the meeting was called back to order at 7:18 PM

V. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 2/22/2021)

B. Alcoholic Beverage License Applications

1. **PH-21-AB-07** **First Watch Restaurants, Inc.**
   d/b/a First Watch
   3450 Old Milton Parkway
   Alpharetta, GA 30009

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

   Owners: First Watch Restaurants, Inc.
   Registered Agent: Todd Smith

❖ Council Member Burnett offered a motion to approve the consent agenda

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

VI. NEW BUSINESS

A. Encore Greenway - Gateway

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff is recommending that Mayor and Council approve AECOM's proposal in the amount not to exceed $460,000.00 for the preparation of construction documents for the design of the Encore Greenway Connection, 3 concepts of a Gateway to the Greenway, and authorize the Mayor to execute all necessary documents.
- Back in 2018 the City of Alpharetta adopted a major update to the North Point Activity Center Livable Centers Initiative (LCI) Plan. Mentioned in this plan was Encore Parkway serving as a Gateway to one of the City's greatest assets – Big Creek Greenway. In the latter half of 2019 the City of Alpharetta moved forward with adoption of the North Point Creative Placemaking Plan. This plan expanded on the update of the LCI Plan. Two key components of this plan were the adoption of the concepts of The PARKway and the River of Trees. The PARKway focused on the North Point corridor and how adding elements of arbors, wide sidewalks, bioswales for stormwater management, creative/decorative crosswalks, and other aesthetic elements would enhance the corridor. The River of Trees concept utilized the existing natural elements of the area and tied these elements to the Big Creek Greenway. Then in 2020, the City adopted the North Point Area and Alpha Loop Trail Feasibility Study. The study looked more in-depth into how Encore Greenway can serve as the connecting piece of bridging the Alpha Loop on the west side of 400 with the Big Creek Greenway on the east side of GA 400. In this feasibility plan, the intersection of Encore and North Point Parkways were examined more closely regarding how to connect to the Big Creek Greenway and how gateway elements could be added to bring attention to the area. Pictures illustrating examples of such are attached.
- Based on the various adopted plans over the years and the desire of the City to revitalize aspects of the corridor, the City reached out to an on-call vendor, AECOM, to prepare a proposal to design a greenway connection from the intersection of Encore Parkway and North Point Parkway. Through a series of meetings and discussions with City staff and elected officials it was determined a gateway component also needed to be included in the design. The challenge with this approach was that AECOM did not have a specific concept to prepare construction plans and their cost proposal may or may not be accurate for design of the gateway. City staff circled back with AECOM and determined to combine the two proposal into one. More specific, AECOM will prepare construction plans for the Greenway connection and also develop 3 concepts of gateway element(s) that will be presented to Mayor and Council at a later date for approval. The cost of the construction plans to design the gateway can then be determined more accurately since AECOM knows what specifically they are designing.
- While concepts are being developed and considered, AECOM will be gathering field data and identifying natural elements (creeks, specimen trees, floodplain, and wetlands) to work around to develop the best experience possible to travers from the intersection of Encore and North Point to the Big Creek Greenway. The starting point of the Greenway is known and so is the ending point. The future greenway will start at Encore Parkway/North Point Parkway and end at the intersection of the trail from the North Point Parking Lot, a 5' nature trail, and the existing Big Creek Greenway. Presently there is a kiosk at this intersection.

- AECOM's proposal of $460,000 is based on a fairly quick timeline, 15 months. The anticipated timeframe includes design time and obtaining permits. Due to existing wetlands a US Army Corps Permit will be required. AECOM has experience in obtaining the necessary permit and based on their previous work obtaining the permit will take approximately 90 days. Subtracting the permit time as well as the time to develop/approve concepts, the team is left with 9 months to accomplish all of the necessary design work. The schedule is quick, yet attainable.
- The City is always looking for partners on projects. The North Fulton Community Improvement District (NFCID) staff has taken an interest to the project and is in communications with their board on how to partner with the City on this project. The NFCID was extremely instrumental and the lead entity in the design and construction of Encore Parkway Bridge from Westside Parkway to North Point Parkway. The City has had tremendous success on various projects partnering with the NFCID and City Staff sees no reason why this project would be any different.
- Program Director for the North Fulton CID, Kristen Winzeler, was present to answer any questions.

Public Comment

- No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to approve AECOM's proposal in an amount not to exceed $460,000.00 for the preparation of construction documents for the design of the Encore Greenway Connection, 3 concepts of a Gateway to the Greenway, and authorize the Mayor to execute all necessary documents
  - The motion received a second from Council Member Burnett
  - The motion was approved unanimously (7-0)

B. Amendment to the Recycling Services and Solid Waste Agreement

- Director of Finance, Tom Harris, came forward to present this item.
- Staff is recommending that Council authorize the Mayor to execute a one-year amendment to the Recycling Services and Solid Waste Agreement with BFI (Republic) for the purpose of continuing curb-side residential hauling services for solid waste, bulky waste, yard waste, recycling collection, and glass recycling collection.
- The current contract, last executed in September 2017, with Republic for curb-side residential hauling services for solid waste, bulky waste, yard waste, recycling collection, and glass recycling collection is in its last year for renewal. Due to escalating underlying costs, Republic has stood firm that they are unable to continue providing the services for less than a 25% increase due to escalating costs due to COVID-19 and other market conditions (e.g., fast growing tipping fees, reduced recycling recovery rates, etc.).
- The rates of surrounding municipalities support that, to some degree, the current contract rates may be below market and have been for a number of years. Given the time frame necessary to adequately solicit competitive carriers and deploy their resources (should a new vendor be selected) and to ensure uninterrupted service, staff recommends extending the contract on the terms provided (25% increase) as noted below (per month figures):

- Current Monthly Rates:
    - $22.89 95-Gallon Cart Service (Trash/Recycling/Glass Recycling/Yard waste)
    - $21.61 68-Gallon Cart Service (Trash/Recycling/Glass Recycling/Yard waste)
    - $11.88 Senior Service (Trash/Recycling/Glass Recycling/Yard waste)
    - $0.00 Senior Exempt (Trash/Recycling/Glass Recycling/Yard waste)
    - $7.02 Extra 95/68-Gallon Cart
    - $3.13 Extra 18-Gallon Bin
- Proposed Monthly Rates (effective April 1, 2021):
    - $28.61 95-Gallon Cart Service (Trash/Recycling/Glass Recycling/Yard waste)
    - $27.01 68-Gallon Cart Service (Trash/Recycling/Glass Recycling/Yard waste)
    - $14.85 Senior Service (Trash/Recycling/Glass Recycling/Yard waste)
    - $0.00 Senior Exempt (Trash/Recycling/Glass Recycling/Yard waste)
    - $8.78 Extra 95/68-Gallon Cart
    - $3.91 Extra 18-Gallon Bin
- The monthly differences are as follows:
    - $4.94 - 95 Gallon Bin
    - $4.62 - 68 Gallon Bin
    - $2.19 Senior Service
    - $0.00 Senior Exempt
    - $1.76 Extra 95/68-Gallon Cart
    - $0.78 Extra 18-gallon Bin
- Staff is in the process of preparing an RFP for a sanitation service provider to take effect upon expiration of this amendment.

Public Comment

- No Public Comment

❖ Council Member Binder offered a motion to authorize the Mayor to execute a one-year amendment to the Recycling Services and Solid Waste Agreement with BFI (Republic) for the purpose of continuing curb-side residential hauling services for solid waste, bulky waste, yard waste, recycling collection, and glass recycling collection

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

C. Sanitation & Recycling Program Fee Adjustments

- Director of Finance, Tom Harris, came forward to present this item.
- Staff is recommending that Mayor and Council approve a resolution adjusting the Sanitation & Recycling Program Fees to cover a portion of the contract cost growth in the Amendment to the Recycling Services and Solid Waste Agreement with BFI.
- In accordance with the Amendment to the Recycling Services and Solid Waste Agreement with BFI (Private Sanitation Hauler), fees charged to the City will increase on April 1, 2021 by 25% for the final year of the contract. Staff is moving forward with an RFP with the intent to have a new long-term contract beginning no later than April 1, 2022 with a sanitation hauler that provides the best value to our residents.
- In order to cover the additional charges, the Sanitation & Recycling Program Fees charged by the City to our customers need to be adjusted. The proposed rates represent a 10% increase to partially offset the impact of the hauler increase. Sufficient funds remain in the Sanitation Enterprise Fund to cover the differential (approximately $760k thousand).
- The presented Resolution establishes the new rates which will go into effect on July 1, 2021 and will be billed in June 2021, in advance for the quarter July-September 2021. The information below includes our current monthly rates and the new monthly rates effective July 1, 2021.
- <u>Current Monthly Rates:</u>
  - $23.32 95-Gallon Cart Service (Trash/Recycling/Glass Recycling/Yard waste)
  - $22.07 68-Gallon Cart Service (Trash/Recycling/Glass Recycling/Yard waste)
  - $12.08 Senior Service (Trash/Recycling/Glass Recycling/Yard waste)
  - $0.00 Senior Exempt (Trash/Recycling/Glass Recycling/Yard waste)
  - $7.02 Extra 95/68-Gallon Cart
  - $3.13 Extra 18-Gallon Bin
  - $1.00 Tag Fees
- <u>Proposed Monthly Rates (effective July 1, 2021):</u>
  - $25.65 95-Gallon Cart Service (Trash/Recycling/Glass Recycling/Yard waste)
  - $24.28 68-Gallon Cart Service (Trash/Recycling/Glass Recycling/Yard waste)
  - $13.29 Senior Service (Trash/Recycling/Glass Recycling/Yard waste)
  - $0.00 Senior Exempt (Trash/Recycling/Glass Recycling/Yard waste)
  - $7.72 Extra 95/68-Gallon Cart
  - $3.44 Extra 18-Gallon Bin
  - $1.50 Tag Fees
- The monthly differences are as follows:
  - $2.33 95 Gallon Bin
  - $2.21 68 Gallon Bin
  - $1.21 Senior Service
  - $0.00 Senior Exempt
  - $0.70 Extra 95/68-Gallon Cart

- $0.31 Extra 18-gallon Bin
- $0.50 Tag Fees

- The Resolution also allows, effective with the period beginning on July 1, 2022, rates to be automatically adjusted every July 1st by the Finance Director to fully cover the cost of service per the hauler contract(s) plus 3% for administrative overhead.
- Asst. City Attorney, Michael Stacey, read the resolution aloud.

Public Comment

- No Public Comment

❖ Council Member Binder offered a motion to approve a resolution adjusting the Sanitation & Recycling Program Fees to cover a portion of the contract cost growth in the Amendment to the Recycling Services and Solid Waste Agreement with BFI

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

D. Consideration of an Ordinance to Amend Chapter 46 (Traffic & Vehicles) by Adding a Provision to Prohibit Non-Driver Participation in Street Racing and/or Reckless Driving Exhibitions (1st Reading) Sponsored By: Mayor Gilvin & Council Member Hipes

- Director of Public Safety, John Robison, came forward to present this item.
- Staff is recommending that Mayor and Council approve an ordinance amending Chapter 46 (Traffic & Vehicles) of the City Code by adding a provision to prohibit non-driver participation in street racing and/or reckless driving exhibitions.
- The City Charter empowers the Mayor and Council to define, regulate and prohibit any act which is detrimental or likely to be detrimental to the health, safety, security, peace, or general welfare of the citizens of the City of Alpharetta. Illegal street racing and/or reckless driving exhibitions have been determined to be dangerous to the public, to drivers and to participants.
- Chapter 46, Article I of the City Code provides regulations governing traffic and vehicles within the City. If approved, this ordinance amendment will add Section 46-8 to the City Code.
- "Sec. 46-8. Reckless or Negligent Driving, Non-Driver Participation in Street Racing and/or Reckless Driving Exhibits:
  - (a) For purposes of this section, the following terms shall mean:
  - Illegal street racing and reckless driving exhibition means a motor vehicle speed contest using public highways, streets, or rights of way in violation of applicable motor vehicle and traffic laws, including without limitation, O.C.G.A. § 40-6-186, § 40-6-251 and § 40-6-390. Illegal street racing and reckless driving exhibitions may include, but are not limited to, situations in which: (1) a group of motor vehicles or individuals has arrived at a location for the purpose of participating in the event; (2) a group of individuals has gathered on private property open to the general public without the consent of the owner, operator, or agent thereof for the purpose of participating in the event; (3) one or more individuals has impeded the free public use of a public street, sidewalk or highway by actions, words, or physical barriers for the purpose of conducting the event; (4) two or more vehicles have lined up with motors running for an illegal motor vehicle

speed contest or exhibition of speed; (5) one or more drivers is revving his engine or spinning his tires in preparation for the event; (6) an individual is stationed at or near one or more motor vehicles serving as a race starter; or (7) one or more vehicles causing damage due to swinging, drifting, or racing.

  - Organizer means any individual who in any manner knowingly takes part in the planning, organization, coordination, facilitation, advertising, publicizing, or sharing of the location for any such illegal street race, collecting moneys in connection with, or videoing an illegal street racing exhibition as defined herein;
  - Participant means any individual who is knowingly present at an illegal street racing exhibition for the purpose of actively taking part in the event, through conduct including riding in a race vehicle as a passenger; assisting the organizers and/or drivers in carrying out or promoting the event; or exchanging money or anything of value with any driver, car owner, or other participant in connection with the event. For the purposes of this section, a person who is a mere bystander, passerby, or observer not aware of the illegal activity shall not be deemed a participant.
  - (b) Reckless or Negligent Driving: It shall be unlawful for any person to operate any automobile, motor vehicle, motorcycle, truck, tractor or horse-drawn vehicle, or bicycle upon the streets, roads, lanes, alleys, and public places within the city with a reckless or negligent disregard of traffic conditions then existing, the rights of others, and the safety of the public.
  - (c) Non-Driver Participation in Street Racing and/or Reckless Driving Exhibitions: (1) No person shall knowingly act as an organizer of an illegal street racing or reckless driving exhibition, as defined herein. (2) Except as provided elsewhere in this chapter, no person shall knowingly act as a participant in an illegal street racing or reckless driving exhibition, as defined herein.
  - (d) Penalty: The violation of any provision of this section shall be punished by a fine not to exceed one thousand dollars ($1,000.00) and/or imprisonment not exceeding one hundred eighty (180) days. Each day any violation of this Ordinance shall continue shall constitute a separate offense."

- Asst. City Attorney, Michael Stacey, read the ordinance aloud.

Public Comment

- No Public Comment

❖ Council Member Hipes offered a motion to approve an ordinance amending Chapter 46 (Traffic & Vehicles) of the City Code by adding a provision to prohibit non-driver participation in street racing and/or reckless driving exhibitions

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

E. Agreement with Layer 3 Communications for a Phased Technology Assessment

- City Administrator, Bob Regus, came forward to present this item.
- Staff is recommending that Mayor and Council approve the proposal from Layer 3 Communications to perform a phased assessment of our information technology operations in an amount not to exceed $48,995 and authorize the Mayor to execute all necessary documents.
- A proposal to perform a phased assessment of the City's information technology operations was discussed during the January 27, 2021 City Council Planning Retreat and was approved in the mid-year budget request at the February 22nd City Council Meeting.
- This initiative entails working with the independent IT firm, Layer 3 Communications, to assess Alpharetta's information technology operations, infrastructure, policies, procedures, etc. against industry standard best practices. Our goals include actionable information to facilitate efficient and effective operations now and into the future.
- A detailed explanation of these services is included in the presented "Scope of Work". Additionally, the President and CEO of Layer 3 Communications, Rodney Turner, and Brad Goodman will be in attendance to answer any questions.

Public Comment

- No Public Comment

❖ Council Member Burnett offered a motion to approve the proposal from Layer 3 Communications to perform a phased assessment of our information technology operations in an amount not to exceed $48,995 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)

F. McGinnis Ferry Road Condemnation Resolutions:

- City Administrator, Bob Regus, came forward to present this item.

1. **Resolution Authorizing Eminent Domain – 18000 Windward Parkway/TPN 21 -5570-1049-023-8 (Parcel 7)**

   - Asst. City Attorney, Michael Stacey, read the resolution aloud.
   - Public Comment: No Public Comment

   ❖ Mayor Pro Tem Mitchell offered a motion to approve a Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 18000 Windward Parkway, Alpharetta, Georgia (Tax Parcel No.: 21 -5570-1049-023-8), for road project – McGinnis Ferry Road Widening from Ronald Reagan Boulevard/Union Hill Road to Hospital Parkway

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

2. **Resolution Authorizing Eminent Domain – 1440 Hillcrest Heights/TPN 21 -5601-1051-014-5 (Parcel 9)**

- Asst. City Attorney, Michael Stacey, read the resolution aloud.
- Public Comment: No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to approve a Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1440 Hillcrest Heights, Alpharetta, Georgia (Tax Parcel No.: 21 -5601-1051-014-5), for road project – McGinnis Ferry Road Widening from Ronald Reagan Boulevard/Union Hill Road to Hospital Parkway

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

3. **Resolution Authorizing Eminent Domain – 1450 Hillcrest Heights/TPN 21 -5601-1051-013-7 (Parcel 10)**

- Asst. City Attorney, Michael Stacey, read the resolution aloud.
- Public Comment: No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to approve a Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1450 Hillcrest Heights, Alpharetta, Georgia (Tax Parcel No.: 21 -5601-1051-013-7), for road project – McGinnis Ferry Road Widening from Ronald Reagan Boulevard/Union Hill Road to Hospital Parkway

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

4. **Resolution Authorizing Eminent Domain – 1455 Hillcrest Heights/TPN 21 -5601-1051-012-9 (Parcel 11)**

- Asst. City Attorney, Michael Stacey, read the resolution aloud.
- Public Comment: No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to approve a Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1455 Hillcrest Heights, Alpharetta, Georgia (Tax Parcel No.: 21 -5601-1051-012-9), for road project – McGinnis Ferry Road Widening from Ronald Reagan Boulevard/Union Hill Road to Hospital Parkway

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

5. **Resolution Authorizing Eminent Domain – 1575 Wynridge Point/TPN 21 -5601-1051-045-9 (Parcel 12)**

- Asst. City Attorney, Michael Stacey, read the resolution aloud.
- Public Comment: No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to approve a Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1575 Windward Parkway, Alpharetta, Georgia (Tax Parcel No.: 21 -5601-1051-045-9), for road project – McGinnis Ferry Road Widening from Ronald Reagan Boulevard/Union Hill Road to Hospital Parkway

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

6. **Resolution Authorizing Eminent Domain – 1555 Wynridge Point/TPN 21 -5601-1051-046-7 (Parcel 15)**

- Asst. City Attorney, Michael Stacey, read the resolution aloud.
- Public Comment: No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to approve a Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1555 Wynridge Pointe, Alpharetta, Georgia (Tax Parcel No.: 21 -5601-1051-046-7), for road project – McGinnis Ferry Road Widening from Ronald Reagan Boulevard/Union Hill Road to Hospital Parkway

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

7. **Resolution Authorizing Eminent Domain – 1695 Wynridge Path/TPN 21 -5641-1051-075-8 (Parcel 16)**

- Asst. City Attorney, Michael Stacey, read the resolution aloud.
- Public Comment: No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to approve a Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1695 Wynridge Path, Alpharetta, Georgia (Tax Parcel No.: 21 -5641-1051-075-8), for road project – McGinnis Ferry Road Widening from Ronald Reagan Boulevard/Union Hill Road to Hospital Parkway

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

8. **Resolution Authorizing Eminent Domain – 1685 Wynridge Path/TPN 21 -5641-1036-074-1 (Parcel 17)**

- Asst. City Attorney, Michael Stacey, read the resolution aloud.
- Public Comment: No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to approve a Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1685 Wynridge Path, Alpharetta, Georgia (Tax Parcel No.: 21 -561-1036-074-1), for road project – McGinnis Ferry Road Widening from Ronald Reagan Boulevard/Union Hill Road to Hospital Parkway

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

9. **Resolution Authorizing Eminent Domain – 1675 Wynridge Path/TPN 21 -5641-1036-073-3 (Parcel 18)**

- Asst. City Attorney, Michael Stacey, read the resolution aloud.
- Public Comment: No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to approve a Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1675 Wynridge Path, Alpharetta, Georgia (Tax Parcel No.: 21 -5641-1036-073-3), for road project – McGinnis Ferry Road Widening from Ronald Reagan Boulevard/Union Hill Road to Hospital Parkway

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

10. **Resolution Authorizing Eminent Domain – 1665 Wynridge Path/TPN 21 -5641-1035-072-6 (Parcel 19)**

- Asst. City Attorney, Michael Stacey, read the resolution aloud.
- Public Comment: No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to approve a Resolution of the Mayor and Council of the City of Alpharetta to authorize the use of eminent domain to acquire certain property located at 1665 Wynridge Path, Alpharetta, Georgia (Tax Parcel No.: 21 -5641-1035-072-6), for road project – McGinnis Ferry Road Widening from Ronald Reagan Boulevard/Union Hill Road to Hospital Parkway

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

VII. WORKSHOP

A. Charter Discussion Sponsored By: Council Member Burnett & Mayor Pro Tem Mitchell

- City Administrator, Bob Regus, came forward to present this item.
- Council Member Burnett briefly discussed sections of the City Charter that he believes need to be updated.
- Council Member Hipes expressed concern regarding the lengthy process we or future council members may encounter with adding verbiage to the Charter once it has been removed it.
- Council Member Burnett, Council Member Binder and Mayor Pro Tem Mitchell are interested in suggestions from Mr. Regus, our legal team, and management staff regarding changes that need to be made to the Charter and inconsistencies. They would like this presented to Council by the end of the summer.
- Mayor Gilvin expressed concerns about letting the Charter dictate operations and does not see a need to make changes.
- This item was presented for informational and discussion purposes. No formal action is requested at this time.

VIII. PUBLIC COMMENT

- No Public Comment

IX. REPORTS

- Council Member Merkel commented on the negative comments that the City has been receiving regarding cancelling Food Truck Alley. Additionally, recommending that we need to let the public know what event will be taking its place.

X. ADJOURNMENT

❖ With no further business to discuss or items to be heard, Mayor Gilvin adjourned the meeting at 9:13 P.M.

Respectfully submitted,

Erin Cobb

Erin Cobb, City Clerk

City Council Meeting
STAFF REPORT

Submitting Department: Finance
Submitted By:
Sponsored By:
Meeting Date: March 15, 2021

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING JANUARY 31, 2021

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending January 31, 2021 (period 7 of Fiscal Year 2021).

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 (January 2021)

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
January 31, 2021
(period 7 of 12 – unaudited)

Financial Management Reports
Fiscal Year 2021

Table of Contents

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: March 15, 2021

Re: Financial Management Reports as of January 31, 2021

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending January 31, 2021.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2021 revenues are budgeted at $67 million (net of Carryforward Fund Balance totaling $5 million). As of January 31, 2021, actual revenue collections total 72% or $48 million.

Collection trends indicate a net gain over budget of $566,975 with the detail as follows:

• Property Taxes (current):	$ 350,000
• LOST:	1,520,543
• Insurance Premium Taxes:	258,513
• Court/Traffic Fines:	150,000
• Hotel Taxes:	(1,293,750)
• Recreation/Special Event Fees:	(407,835)
• Franchise Taxes:	(255,000)
• Other:	244,504
Estimated Gain:	$ 566,975

The FY 2021 budget for current year property taxes (non-motor vehicles) totals $25.4 million and is based on a billable digest of $5.4 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2020 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The actual digest for FY 2021, as provided by the Fulton County Tax Commissioner, currently totals $5.3 billion (net of all exemptions, motor vehicle values, and current appeal allowances). The October 1st billing for the operations portion of the tax digest totals $26.2 million. This figure will be eroded through appeals. Based on the appeals erosion trend in 2019, coupled with a further allowance reflecting the current economy, staff forecasts collections totaling $25.7 million which is $350,000 greater than budget. This figure will be adjusted as appeals are finalized.

Local Option Sales Tax collections is trending -6% lower (overall) than FY 2020 ($16 million was collected in FY 2020; but was running at a $17.4 million trend pre-COVID). The year-to-date collection trend is stronger than the 2021 budget forecasted. Specifically, current collection estimates for FY 2021 total $15 million which is $1.5 million greater than budget.

Insurance Premium Tax collections total $4.6 million in FY 2021 and represent a 6% increase over FY 2020 collections of $4.4 million.

Court/Traffic Fines contain multiple sources including traffic fines (e.g. School Speed Zone Camera) which are estimated at $600,000 for FY 2021 (1st year of collections). These gains are partially offset through reduced Court Fine revenues ($450,000 loss compared to budget).

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

Recreation/Special Event Fee collections is continuing to be acutely impacted due to the COVID-19 pandemic. All areas of recreation programming are impacted including Aquatics, Community Center, Wills Park Recreation Center, Senior Center, Arts Center, Equestrian Center, etc. Most recently, the cancellation of the Taste of Alpharetta resulted in revenue reductions compared to budget but it's important to note that the City will experience similar expense reductions of due to the event cancellation.

Franchise Tax collections are estimated to total $6.4 million in FY 2021, which represents a reduction of $255,000 compared to budget. Collections in FY 2020 totaled $6.9 million. The reduction in FY 2021 is due primarily to estimated disbursements from GA Power (largest provider) that represent an -11% decline compared to FY 2020 ($4.2 million in 2020 vs. $3.7 million in 2021). Driver is COVID-19's effect on the economy including commercial businesses.

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 January 31, 2021, city departments (not including General Government[1]) have encumbered and expensed 60%, or $38 million, of their FY 2021 budget appropriations. Due to COVID-19 and its associated economic impact, Departments have been notified that expenses through year-end are limited to essential needs only.

It should be noted that the General Fund, much like our E-911 Fund and Solid Waste Fund, has a 21% Emergency Reserve that is structured to protect operations against short-term revenue and/or expense fluctuations should budgetary adjustments prove insufficient. The Finance Department will continue to monitor departmental budgets and alert Administration on any potential cost savings measures to assist in offsetting impacts from erosion of our revenue base.

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

Contingency: The General Fund contingency balance totals $685,096.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2021 revenues are budgeted at $6.8 million (net of carryforward fund balance totaling $2 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or $2.9 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; $1.3 million for debt service on the Series 2016 Convention Center Bonds, and $949,239 for eligible initiatives such as Equestrian Center and Wills Park Master Plan Improvements); and the city (37.5% or $2.5 million).

Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals $1 million (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above). This reserve figure has dipped below the $1.5 million target level due to the impact of the COVID-19 pandemic on the hospitality industry and will be replenished once revenues within the Fund strengthen.

Hotel tax collections is trending -66% lower than FY 2020 (pre-COVID collections in January 2020). Collections during FY 2020 totaled $6.7 million. Current forecast trends indicate collections in FY 2021 totaling $3.3 million which is -$3.5 million less than budget. This forecast assumes a combination of strong revenue write-downs through March 2021 (compared to pre-pandemic collections in the prior-year) coupled with minor growth thereafter (compared to the pandemic shut-down period and several months following). The impact to the General Fund totals -$1.3 million and the impact to the Facilities (debt service reserve) totals -$646,875 (covered thru the debt service reserve).

E-911 Fund: FY 2021 revenues are budgeted at $4.3 million (net of carryforward fund balance totaling $1.3 million for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of January 31, 2021, the city has collected 40% or $1.7 million.

Expenditures/encumbrances during the same time period total $2.9 million and represent general operations and blanket purchase orders that will sustain operations.

Debt Service Fund

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

FY 2021 revenues are budgeted at $5 million (net of carryforward fund balance totaling $640,099). As of January 31, 2021, actual revenue totaled 99% of budget and will continue to grow as property tax payments are made over the next several months.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$156,455 and represents unencumbered/unspent project appropriations of \$72,372 and a non-allocated reserve for future projects (grant matches) of \$84,083.

Capital Grants Fund (Fund 340): Available funding totals \$962,843 and represents unencumbered/unspent capital project appropriations of 560,265 and a non-allocated reserve for future capital projects (grant matches) of \$402,578.

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 \$13.4 million and represents unencumbered/unspent capital project appropriations of \$5.7 million and a non-allocated reserve for future capital projects of \$7.7 million.

Stormwater Capital Fund (Fund 302): Available funding totals \$1.3 million and represents unencumbered/unspent capital project appropriations of \$1.26 million and a non-allocated reserve for future capital project appropriations of \$72,002.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$3.1 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 \$29 million.

Enterprise Fund

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

Solid Waste Fund: FY 2021 revenues are budgeted at \$4.5 million (net of carryforward fund balance totaling \$183,032 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of January 31, the city has collected \$3.4 million represents the 1st – 3rd quarter billings. Expenditures/encumbrances during the same time period total \$4.5 million and represent general operations and blanket purchase orders that will sustain operations.

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 January 31, 2021 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	$ 7,200	$ 2,762	$ 4,438
Post #1: Donald Mitchell	$ 4,000	$ 234	$ 3,766
Post #2: Ben Burnett	$ 4,000	$ 927	$ 3,073
Post #3: Karen Richard	$ 4,000	$ 1,467	$ 2,533
Post #4: John Hipes	$ 4,000	$ 1,005	$ 2,995
Post #5: Jason Binder	$ 4,000	$ 265	$ 3,735
Post #6: Dan Merkel	$ 4,000	$ 1,593	$ 2,407

Development Authority[2] (Component Reporting Unit)

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

As of January 31, 2021, the Development Authority has $179,298 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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

GENERAL FUND

Revenue Report

CITY OF ALPHARETTA

Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended January 31, 2021

	Current Fiscal Year					Prior Fiscal Year		
	2021 Budget	2021 YTD	% Collected	2021 Estimated	Variance	2020 Actual	2020 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	$ 25,350,000	$ 25,193,782	99.4%	$ 25,700,000	$ 350,000	$ 24,803,627	$ 23,817,573	96.0%
Delinquent	217,000	110,700	51.0%	217,867	867	518,103	273,132	52.7%
Motor Vehicle Tax	75,000	46,070	61.4%	75,000	-	104,406	58,166	55.7%
Motor Vehicle Title Fee	1,600,000	1,228,772	76.8%	1,800,000	200,000	1,875,801	1,047,854	55.9%
Local Option Sales Tax	13,479,457	8,360,960	62.0%	15,000,000	1,520,543	15,991,131	8,886,902	55.6%
Franchise Tax	6,675,000	899,763	13.5%	6,420,000	(255,000)	6,880,108	1,027,805	14.9%
Insurance Premium Tax	4,350,000	4,608,513	105.9%	4,608,513	258,513	4,368,841	4,368,841	100.0%
Alcohol Beverage Excise Tax	2,100,000	1,139,618	54.3%	2,000,000	(100,000)	2,199,245	1,231,532	56.0%
Building Permit Fees	1,550,000	1,115,768	72.0%	1,650,000	100,000	2,130,275	1,103,071	51.8%
Business and Occupational Tax	925,000	391,819	42.4%	925,000	-	1,153,937	502,113	43.5%
Court/Traffic Fines	1,804,000	1,177,553	65.3%	1,954,000	150,000	1,720,381	1,249,203	72.6%
Recreation/Special Event Fees	2,136,050	783,133	36.7%	1,728,215	(407,835)	2,321,103	1,769,383	76.2%
Hotel/Motel Tax (City portion)	2,531,250	583,659	23.1%	1,237,500	(1,293,750)	2,502,036	1,683,660	67.3%
subtotal	$ 62,792,757	$ 45,640,110	72.7%	$ 63,316,096	$ 523,339	$ 66,568,994	$ 47,019,234	70.6%
Other Revenues	4,227,143	2,611,659	61.8%	4,270,779	43,636	5,318,155	2,989,984	56.2%
Total Revenues	$ 67,019,900	$ 48,251,769	72.0%	$ 67,586,875	$ 566,975	$ 71,887,149	$ 50,009,218	69.6%
Carryforward Fund Balance	5,289,252							

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 January 31, 2021

	Current Fiscal Year						Prior Fiscal Year		
	2021 Budget	2021 Encumbrances	2021 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2020 Exp. (Total)	2020 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	$ 382,505	$ 226	$ 215,434	$ 166,845	56.4%	56.3%	$ 366,417	$ 215,093	58.7%
City Administration	1,268,313	28,329	727,228	512,756	59.6%	57.3%	1,661,974	1,104,337	66.4%
Finance	3,541,567	120,987	2,177,812	1,242,768	64.9%	61.5%	3,394,381	2,234,457	65.8%
City Attorney	750,000	-	230,512	519,488	30.7%	30.7%	882,013	283,621	32.2%
Information Technology	2,194,661	117,966	1,260,391	816,304	62.8%	57.4%	1,994,728	1,176,288	59.0%
Human Resources	638,529	18,522	331,107	288,900	54.8%	51.9%	554,384	361,468	65.2%
Municipal Court	1,006,645	113,474	533,089	360,082	64.2%	53.0%	889,434	542,514	61.0%
Public Safety	30,470,265	525,558	18,284,600	11,660,108	61.7%	60.0%	28,854,870	17,881,145	62.0%
Public Works	9,046,380	573,702	4,719,740	3,752,937	58.5%	52.2%	8,352,910	4,836,121	57.9%
Recreation, Parks & Cultural Svcs	10,043,003	949,531	4,935,185	4,158,287	58.6%	49.1%	9,419,744	5,983,906	63.5%
Community Development	4,147,713	56,023	2,345,193	1,746,498	57.9%	56.5%	3,377,666	2,040,043	60.4%
subtotal	$ 63,489,581	$ 2,504,317	$ 35,760,290	$ 25,224,973	60.3%	56.3%	$ 59,748,521	$ 36,658,994	61.4%
General Government:									
Insurance Premiums (Risk)	$ 720,250	$ -	$ 420,146	$ 300,104	58.3%	58.3%	$ 667,500	$ 389,375	58.3%
Gwinnett Tech Bond P&I	290,490	-	47,745	242,745	16.4%	16.4%	291,190	50,595	17.4%
Transfer(s) to other Funds	4,541,862	-	2,649,420	1,892,443	58.3%	58.3%	12,316,268	6,017,823	48.9%
Contingency	700,000	1,875	13,029	685,096	2.1%	1.9%	31,388	7,607	24.2%
Oper. Initiatives Reserve	-	-	-	-	-	-	32,500	16,250	50.0%
Non-Allocated	1,880,579	-	-	1,880,579	0.0%	0.0%	-	-	-
Non-Allocated (one-time)	686,390	-	-	686,390	0.0%	0.0%	-	-	-
subtotal	$ 8,819,571	$ 1,875	$ 3,130,339	$ 5,687,357	35.5%	35.5%	$ 13,338,846	$ 6,481,650	48.6%
Total Expenditures	$ 72,309,152	$ 2,506,192	$ 38,890,630	$ 30,912,330	57.2%	53.8%	$ 73,087,367	$ 43,140,644	59.0%

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CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended January 31, 2021

	Current Fiscal Year						Prior Fiscal Year		
	2021 Budget	2021 Encumbrances	2021 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2020 Exp. (Total)	2020 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	$ 28,070,654	$ -	$ 15,639,883	$ 12,430,771	55.7%	55.7%	$ 26,275,884	$ 15,076,511	57.4%
Overtime	1,742,150	-	1,089,841	652,309	62.6%	62.6%	1,952,854	1,240,136	63.5%
Group Insurance	8,985,401	-	5,033,424	3,951,977	56.0%	56.0%	8,059,466	4,695,090	58.3%
FICA and Social Security	2,207,987	-	1,205,776	1,002,211	54.6%	54.6%	2,047,760	1,184,640	57.9%
Defined Benefit Pension	2,675,532	-	2,675,532	-	100.0%	100.0%	2,675,532	2,675,532	100.0%
401(A) Retirement/Match	2,173,255	-	1,412,577	760,678	65.0%	65.0%	2,124,889	1,300,647	61.2%
(2) Other	1,428,964	-	1,066,015	362,949	74.6%	74.6%	1,444,811	1,094,748	75.8%
subtotal	$ 47,283,943	$ -	$ 28,123,049	$ 19,160,894	59.5%	59.5%	$ 44,581,196	$ 27,267,304	61.2%
Maintenance & Operations:									
Professional Services	$ 2,571,141	$ 548,247	$ 1,051,007	$ 971,887	62.2%	40.9%	$ 2,548,712	$ 1,807,824	70.9%
Legal Services	750,000	-	230,512	519,488	30.7%	30.7%	882,013	283,621	32.2%
Vehicle Fuel/Maintenance	894,230	-	393,188	501,042	44.0%	44.0%	874,863	506,224	57.9%
Maintenance Contracts	2,775,776	1,200,294	1,268,670	306,812	88.9%	45.7%	2,319,305	1,283,146	55.3%
IT Professional Services	2,039,114	317,724	1,347,723	373,667	81.7%	66.1%	1,697,959	1,231,943	72.6%
General Supplies	936,691	83,957	381,929	470,805	49.7%	40.8%	975,468	558,445	57.2%
Utilities	2,897,285	-	1,425,452	1,471,833	49.2%	49.2%	2,656,359	1,414,700	53.3%
Other	2,727,553	354,094	941,254	1,432,205	47.5%	34.5%	2,514,496	1,651,389	65.7%
subtotal	$ 15,591,790	$ 2,504,317	$ 7,039,734	$ 6,047,739	61.2%	45.2%	$ 14,469,174	$ 8,737,290	60.4%
Capital:									
OSSI/Fire Truck Leases	$ 582,974	$ -	$ 582,963	$ 11	100.0%	100.0%	$ 631,280	$ 631,280	100.0%
Other	30,874	-	14,544	16,330	47.1%	47.1%	66,872	23,120	34.6%
subtotal	$ 613,848	$ -	$ 597,507	$ 16,341	97.3%	97.3%	$ 698,152	$ 654,400	93.7%
General Government:									
Insurance Premiums (Risk)	$ 720,250	$ -	$ 420,146	$ 300,104	58.3%	58.3%	$ 667,500	$ 389,375	58.3%
Gwinnett Tech Bond P&I	290,490	-	47,745	242,745	16.4%	16.4%	291,190	50,595	17.4%
Transfer(s) to other Funds	4,541,862	-	2,649,420	1,892,443	58.3%	58.3%	12,316,268	6,017,823	48.9%
Contingency	700,000	1,875	13,029	685,096	2.1%	1.9%	31,388	7,607	24.2%
Oper. Initiatives Reserve	-	-	-	-	-	-	32,500	16,250	50.0%
Non-Allocated	1,880,579	-	-	1,880,579	0.0%	0.0%	-	-	-
Non-Allocated (one-time)	686,390	-	-	686,390	0.0%	0.0%	-	-	-
subtotal	$ 8,819,571	$ 1,875	$ 3,130,339	$ 5,687,357	35.5%	35.5%	$ 13,338,846	$ 6,481,650	48.6%
Total Expenditures	$ 72,309,152	$ 2,506,192	$ 38,890,630	$ 30,912,330	57.2%	53.8%	$ 73,087,367	$ 43,140,644	59.0%

Notes:

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

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

GRANT FUNDS

Revenue & Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of January 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenues										
City Administration										
22013230-371000	C2100	MURAL ART PROJECT	$ 6,140	$ 6,140	$ -	$ -	$ -	$ -		$ -
		subtotal			***$ -***	***$ -***	***$ -***	***$ -***		***$ -***
Public Safety										
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	$ 13,179	$ 12,462	$ -	$ 717	$ 717	$ -		$ 717
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	1,514	-	13,861	13,861	870		12,992
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)	19,187	-	-	19,187	19,187	-		19,187
22031150-371000	C2041	TOP DOG PRIZE	10,000	10,000	-	-	-	-		-
22031150-371000	C2045	2019 HOMELAND SECURITY GRANT	22,656	-	-	22,656	22,656	-		22,656
22031150-371000	C2047	FIRE SPRINKLER COALITION	500	500	-	-	-	-		-
		subtotal			***$ -***	***$ 56,421***	***$ 56,421***	***$ 870***		***$ 55,552***
Recreation, Parks & Cultural Services										
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	$ -	$ -	$ -	$ -		$ -
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	11,250	-	-	-	-		-
22061150-336000	C2056	2020 FC ARTS & CULTURE	12,100	-	-	12,100	12,100	12,100	-	-
22061150-371000	C2056	MUSIC MATCH APPLICATION	-	-	-	-	-	800	-	(800)
22061150-371000	C2103	HBD PODCAST REIMBURSEMENT	8,000	-	-	8,000	8,000	8,000	-	-
		subtotal			***-***	***20,100***	***20,100***	***20,900***		***(800)***
Community Development										
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	2,095	$ -	$ 680	$ 680	$ -		$ 680
		subtotal			***$ -***	***$ 680***	***$ 680***	***$ -***		***$ 680***
General Government										
22090200-361000		INTEREST EARNINGS			$ -	$ -	$ -	$ 215		$ (214.53)
22090200-395000		CARRYFORWARD FUND BALANCE			-	147,257	147,257	-		147,257
		subtotal			***$ -***	***$ 147,257***	***$ 147,257***	***$ 215***		***$ 147,042***
		Total			**$ -**	**$ 224,458**	**$ 224,458**	**$ 21,984**		**$ 202,474**
Expenditures										
City Administration										
22013230-521200	C2100	MURAL ART PROJECT	$ 6,140	$ -	$ -	$ 6,140	$ 6,140	$ -	$ -	$ 6,140
		subtotal			***$ -***	***$ 6,140***	***$ 6,140***	***$ -***	***$ -***	***$ 6,140***

CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of January 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Public Safety										
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	$ 26,357	$ 24,925	$ -	$ 1,432	$ 1,432	$ -	$ -	$ 1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	5,113	-	25,637	25,637	11,562	-	14,075
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	-	-	38,374	38,374	2,194	-	36,180
22031150-531100	C2041	TOP DOG PRIZE	10,000	-	-	10,000	10,000	10,000	-	-
22031150-531600	C2045	2019 HOMELAND SECURITY GRANT	22,656	-	-	22,656	22,656	20,915	1,192	549
22031150-531100	C2047	FIRE SPRINKLER COALITION	500	-	-	500	500	350	-	150
		subtotal			***$ -***	***$ 98,599***	***$ 98,599***	***$ 45,021***	***$ 1,192***	***$ 52,386***
Recreation, Parks & Cultural Services										
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	$ 950	$ 330	$ -	$ 620	$ 620	$ 390	$ -	$ 230
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	-	50	50	-	-	50
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	1,650	-	9,600	9,600	2,200	-	7,400
22061150-531100	C2056	FC ARTS & CULTURE	12,100	-	-	12,100	12,100	11,200	-	900
22061150-531100	C2101	SPECIAL NEEDS EXPO / EVENT	1,018	-	-	1,018	1,018	-	-	1,018
22061150-531100	C2102	FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
22061150-521200	C2103	HBD PODCAST	8,000	-	-	8,000	8,000	8,000	-	-
		subtotal			***$ -***	***$ 35,018***	***$ 35,018***	***$ 21,790***	***$ -***	***$ 13,228***
Community Development										
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,776	2,158	$ -	$ 618	$ 618	$ -	$ -	$ 618
		subtotal			***$ -***	***$ 618***	***$ 618***	***$ -***	***$ -***	***$ 618***
Non-Allocated										
22090200-579000		CONTINGENCY			$ -	$ 66,925	$ 66,925	$ -	$ -	$ 66,925
22090200-579011		MATCH (GRANTS UNDER REVIEW)			-	17,158	17,158	-	-	17,158
		subtotal			***$ -***	***$ 84,083***	***$ 84,083***	***$ -***	***$ -***	***$ 84,083***
		Total			**$ -**	**$ 224,458**	**$ 224,458**	**$ 66,811**	**$ 1,192**	**$ 156,455**

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 January 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
Public Works										
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	$ 4,601,781	$ 4,027,837	$ -	$ 573,944	$ 573,944	$ 573,944		$ 0
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,054,780	580,355	-	1,474,425	1,474,425	627,544		846,881
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,696,365	941,793	-	754,572	754,572	(263,164)		1,017,736
		subtotal			*$ -*	*$ 2,802,941*	*$ 2,802,941*	*$ 938,324*		*$ 1,864,617*
Community Development										
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	120,000	53,000	$ -	$ 67,000	$ 67,000	$ 67,000		$ 0
		subtotal			*$ -*	*$ 67,000*	*$ 67,000*	*$ 67,000*		*$ 0*
General Government										
34090200-361000		INTEREST EARNINGS			$ -	$ -	$ -	$ (379)		$ 379
34090200-395000		CARRYFORWARD FUND BALANCE			-	56,445	56,445	-		56,445
		subtotal			*$ -*	*$ 56,445*	*$ 56,445*	*$ (379)*		*$ 56,824*
		Total			**$ -**	**$ 2,926,386**	**$ 2,926,386**	**$ 1,004,945**		**$ 1,921,441**
Expenditures										
Public Safety										
34031150-521200	C2043	ASSIST FIREFIGHTERS GRANT	3,000	1,500	$ -	$ 1,500	$ 1,500	$ -	$ -	$ 1,500
					$ -	*$ 1,500*	*$ 1,500*	*$ -*	*$ -*	*$ 1,500*
Public Works										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	4,601,781	4,027,837	$ -	$ 573,944	$ 573,944	$ -	$ -	$ 573,944
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,751,142	1,886,528	-	1,864,614	1,864,614	1,335,857	543,937	(15,179)
		subtotal			*$ -*	*$ 2,438,558*	*$ 2,438,558*	*$ 1,335,857*	*$ 543,937*	*$ 558,765*
Community Development										
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	66,250	$ -	$ 83,750	$ 83,750	$ 83,750	$ -	$ 0
		subtotal			*$ -*	*$ 83,750*	*$ 83,750*	*$ 83,750*	*$ -*	*$ 0*
Non-Allocated										
34090200-579000		CONTINGENCY			$ -	$ 2,578	$ 2,578	$ -	$ -	$ 2,578
34090200-579011		MATCH (GRANTS UNDER REVIEW)			-	400,000	400,000	-	-	400,000
		subtotal			*$ -*	*$ 402,578*	*$ 402,578*	*$ -*	*$ -*	*$ 402,578*
		Total			**$ -**	**$ 2,926,386**	**$ 2,926,386**	**$ 1,419,606**	**$ 543,937**	**$ 962,843**

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 January 31, 2021

			Project Snapshot: FY2013 - FY2020		FY 2021					
Account #		Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	$ 37,500	$ -	$ -	$ 37,500	$ 37,500	$ -		$ 37,500
30113230-371000	C1618	CONFERENCE CENTER HOTEL RECAPTURE	3,991,179	-	-	3,991,179	3,991,179	3,991,179		-
30131150-395000	C1241	CAPITAL LEASE - FIRE TRUCK	1,311,250	-	-	1,311,250	1,311,250	1,311,250		-
30141100-371000	C1008	CEMETERY MAINTENANCE DONATION	5,000	-	-	5,000	5,000	5,000		-
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,351	1,391,214	-	391,137	391,137	65,846		325,291
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,133,354	-	-	6,133,354	6,133,354	2,409,286		3,724,068
30141100-371000	C1712	ALPHALOOP (AVALON)	1,016,944	1,016,944	-	-	-	-		-
30141100-371001	C1712	ALPHALOOP (CID)	250,001	225,902	-	24,099	24,099	24,098		1
30141100-336000	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	-	292,195	292,195	93,708		198,487
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	-	436,492	436,492	261,993		174,499
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	405,906	-	84,611	84,611	29,847		54,764
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	188,463	-	311,538	311,538	-		311,538
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	276,867	-	2,628,291	2,628,291	-		2,628,291
30141100-371001	C1934	WINDWARD PKWY EAST IMPROVEMENT	11,884	-	-	11,884	11,884	11,884		-
30141100-371000	C1935	DEVELOPER CONTRIBUTION IWINDWARD)	293,900	-	-	293,900	293,900	293,900		(0)
30141100-371001	C1935	WINDWARD PKWY WEST IMPROVEMENT	11,852	-	-	11,852	11,852	11,852		-
30161150-371001	C1708	NORTH FULTON CID GREENWAY FENCE	100,000	-	-	100,000	100,000	100,000		-
30161150-371000	C1911	EQUESTRIAN CENTER	37,810	37,810	-	-	-	-		-
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	120,000	80,000	-	40,000	40,000	40,000		-
30161150-371000	C1929	COMM AG PROGRAM	20,085	12,564	-	7,521	7,521	7,558		(37)
30161150-371000	C2021	RESURGENS FOUNDATION	35,000	35,000	-		-			-
30174150-371000	C0019	DOWNTOWN PARKING FUND	138,500	-	-	138,500	138,500	138,500		-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	199,700	133,400	-	66,300	66,300	66,300		-
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	439,981	-	249,206	249,206	-		249,206
		subtotal			***$ -***	***$ 16,725,946***	***$ 16,725,946***	***$ 8,862,202***		***$ 7,863,744***

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of January 31, 2021

			Project Snapshot: FY2013 - FY2020		FY 2021					
Account #		Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Non-Departmental										
30190200-395000		CARRYFORWARD FUND BALANCE			$ 4,100,000	$ 3,142,750	$ 7,242,750	$ -		$ 7,242,750
30190200-337000	C2042	CARES ACT REIMBURSEMENT			-	2,804,182	2,804,182	2,804,182		(0)
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			3,156,862	-	3,156,862	1,841,503		1,315,359
30190200-361000		INTEREST EARNINGS			171,748	-	171,748	7,130		164,618
		subtotal			***$ 7,428,610***	***$ 5,946,932***	***$ 13,375,542***	***$ 4,652,815***		***$ 8,722,727***
		Total			**$ 7,428,610**	**$ 22,672,878**	**$ 30,101,488**	**$ 13,515,017**		**$ 16,586,471**
Expenditures										
Administration										
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN	$ 81,390	$ 35,000	$ -	$ 46,390	$ 46,390	$ 2,500	$ 43,890	$ -
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	289,510	194,510	87,500	7,500	95,000	7,500	-	87,500
30113230-544200	C1527	VETERANS MEMORIAL	105,599	75,806	-	29,793	29,793	-	-	29,793
30113230-544100	C1618	CONFERENCE CENTER HOTEL RECAPTURE	63,028	-	-	63,028	63,028	63,028	-	0
30113230-544100	C2105	BUSINESS RECOVERY PROGRAM	150,000	-	-	150,000	150,000	50,000	-	100,000
30113230-544100	C2106	VULNERABLE POPULATION PROGRAM	280,000	-	-	280,000	280,000	86,331	158,751	34,918
30113230-544200	C2109	LAND SALE	-	-	-	-	-	21,610	-	(21,610)
		subtotal			***$ 87,500***	***$ 576,711***	***$ 664,211***	***$ 230,969***	***$ 202,641***	***$ 230,602***
Finance										
30115150-542400	C1141	TYLER ERP SYSTEM	344,043	333,542	$ -	$ 10,501	$ 10,501	$ 700	$ 6,750	$ 3,051
		subtotal			***$ -***	***$ 10,501***	***$ 10,501***	***$ 700***	***$ 6,750***	***$ 3,051***
Information Technology										
30117400-542400	C0900	CISCO DATA NETWORK	$ 300,001	$ 169,666	$ -	$ 130,335	$ 130,335	$ -	$ 16,000	$ 114,335
30117400-542400	C1000	GIS AERIAL MAPPING	50,001	26,962	-	23,039	23,039	4,800	4,000	14,239
30117400-542400	C1103	NETWORK AND VOIP	167,678	132,053	-	35,625	35,625	-	-	35,625
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	483,768	-	26,234	26,234	-	-	26,234
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	2,562,368	2,085,151	300,000	177,217	477,217	17,163	153,551	306,503
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	417,503	350,627	-	66,876	66,876	56,280	-	10,596
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	400,145	99,804	-	300,341	300,341	-	-	300,341
		subtotal			***$ 300,000***	***$ 759,667***	***$ 1,059,667***	***$ 78,243***	***$ 173,551***	***$ 807,873***

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of January 31, 2021

			Project Snapshot: FY2013 - FY2020		FY 2021					
Account #		Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Municipal Court										
30126550-542400	C1222	RECORDS MANAGEMENT	$ 39,600	$ -	$ -	$ 39,600	$ 39,600		$ 39,600	$ -
		subtotal			***$ -***	***$ 39,600***	***$ 39,600***	***$ -***	***$ 39,600***	***$ -***
Public Safety										
30131150-542200	C1202	FLEET REPLACEMENT	$ 6,236,893	$ 5,397,783	$ 465,000	$ 374,110	$ 839,110	$ 321,167	$ 158,862	$ 359,081
30131150-542400	C1205	SEC CAMERA SY	77,170	75,000	-	2,170	2,170	-	-	2,170
30131150-541300	C1229	PS ROOF REPAIR	706,583	425,936	300,000	(19,353)	280,647	-	-	280,647
30131150-542200	C1241	FLEET - FIRE TRUCK	1,311,250	-	-	1,311,250	1,311,250	1,311,250	-	-
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	1,071,722	810,446	217,250	44,026	261,276	156,908	74,318	30,050
30131150-541300	C1706	RAPSTC IMPROVEMENTS	492,531	173,695	-	318,836	318,836	-	102,143	216,693
30131150-542200	C1810	NEW FLEET	54,250	41,347	-	12,903	12,903	12,903	-	-
30131150-544200	C2006	HAZMAT TRUCK AND TRAILER	94,250	393	-	93,857	93,857	90,179	-	3,678
30131150-542100	C2019	SCBA REPLACEMENTS (LEASE)	-	-	100,000	(100,000)	-	-	-	-
30131150-581200	C2019	SCBA CAPITAL LEASE PRINCIPLE	95,520	-	-	95,520	95,520	95,520	-	(0)
30131150-582200	C2019	SCBA CAPITAL LEASE INTEREST	4,480	-	-	4,480	4,480	4,480	-	0
30131150-542400	C2052	SECURITY SYSTEM REFRESH	132,510	2,002	132,510	(2,002)	130,508	-	3,315	127,193
30131150-542100	C2055	LICENSE PLATE READER PROGRAM	20,000	-	20,000	-	20,000	-	-	20,000
		subtotal			***$ 1,234,760***	***$ 2,135,797***	***$ 3,370,557***	***$ 1,992,407***	***$ 338,638***	***$ 1,039,512***
Public Works										
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	$ 279,779	$ 188,097	$ -	$ 91,682	$ 91,682	$ 21,328	$ -	$ 70,354
30141100-541410	C0042	STREET LIGHTING	16,832	13,667	-	3,165	3,165	3,165	-	-
30141100-541200	C0910	TREE REPLACEMENT FUND	1,358,550	777,754	-	580,796	580,796	59,488	255,230	266,078
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE	472,228	164,887	-	307,341	307,341	10,170	21,891	275,280
30141100-541410	C1207	BRIDGE MAINTENANCE	269,608	-	-	269,608	269,608	-	-	269,608
30141100-541410	C1208	MAST ARM MAINTENANCE	537,396	502,396	35,000	-	35,000	-	18,600	16,400
30141100-541410	C1215	STRIPING & SIGNAGE	1,598,588	1,381,070	200,000	17,518	217,518	75,637	3,050	138,831
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	378,584	303,584	75,000	-	75,000	9,808	-	65,193
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	604,267	480,066	100,000	24,201	124,201	7,427	49,858	66,917
30141100-541410	C1219	MILLING AND RESURFACING	20,950,572	17,332,346	2,317,740	1,300,486	3,618,226	1,306,875	2,300,421	10,930
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	787,490	662,326	100,000	25,164	125,164	28,106	9,628	87,430
30141100-541410	C1221	DESIGN SERVICES	793,299	660,764	37,500	95,035	132,535	22,655	9,396	100,484

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of January 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Project Snapshot: FY2013 - FY2020 Prior Year Actuals	FY 2021 Original Appropriation	FY 2021 Transfers / Adjustments	FY 2021 Revised Budget	FY 2021 Collections / Expenditures	FY 2021 Encumbrances	Available Budget
30141100-542200	C1223	FLEET REPLACEMENT	1,069,452	1,069,452	-	-	-	-	-	-
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	857,770	738,797	100,000	18,973	118,973	19,074	46,799	53,099
30141100-541410	C1407	MINOR INTERSECTION UPGRADES	112,168	109,166	-	3,002	3,002	-	-	3,002
30141100-541410	C1410	RUCKER RD CORRIDOR IMPROVEMENTS	2,580,880	2,348,851	-	232,029	232,029	10,405	219,748	1,876
30141100-541420	C1512	SIDEWALK IMPROVEMENTS	829,802	716,116	-	113,686	113,686	-	113,686	-
30141100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	6,133,354	2,490,038	-	3,643,316	3,643,316	3,532,613	110,703	-
30141100-541300	C1704	WEST PARKING GARAGE	7,414,474	7,404,252	-	10,222	10,222	-	3,374	6,848
30141100-541420	C1712	ALPHALOOP	1,345,313	760,080	-	585,233	585,233	120,809	91,783	372,641
30141100-541410	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	93,708	-	198,487	198,487	84,103	114,384	0
30141100-541410	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	261,993	-	174,499	174,499	50,333	124,166	0
30141100-541420	C1801	SIDEWALK MAINTENANCE/REPAIR	600,001	425,729	100,000	74,272	174,272	9,869	74,272	90,131
30141100-541410	C1901	TRAFFIC RESPONSIVE SYSTEM MAINT	200,000	23,047	100,000	76,953	176,953	9,454	8,877	158,622
30141100-541300	C1902	FIRE STATION RENOVATIONS	375,001	208,480	125,000	41,521	166,521	9,792	-	156,729
30141100-541300	C1904	PW HQ RENOVATIONS	128,036	47,351	50,000	30,685	80,685	31,304	32,268	17,113
30141100-541300	C1905	GYM RENOVATIONS	35,000	24,369	-	10,631	10,631	-	-	10,631
30141100-541300	C1906	CITY HALL RENOVATIONS	12,490	1,600	-	10,890	10,890	-	10,890	-
30141100-541410	C1918	PEDESTRIAN SAFETY STUDY	296,115	271,545	-	24,570	24,570	-	-	24,570
30141100-541410	C1927	WINDWARD TRIPLE LEFT	1,150,654	623,844	-	526,810	526,810	147,097	378,696	1,017
30141100-541410	C1928	RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	968,325	-	1,936,833	1,936,833	1,089,360	847,473	-
30141100-541410	C1934	WINDWARD PKWY EAST IMPROVEMENTS	11,884	-	-	11,884	11,884	-	11,884	-
30141100-541410	C1935	WINDWARD PKWY WEST IMPROVEMENTS	305,752	-	-	305,752	305,752	-	305,752	-
30141100-541300	C2003	HVAC REPLACEMENTS	135,001	69,925	60,000	5,076	65,076	-	-	65,076
30141100-541300	C2004	GENERATOR REPLACEMENTS	195,075	93,069	100,000	2,006	102,006	2,912	89,603	9,491
30141100-542400	C2026	TCC HARDWARE/SOFTWARE	60,000	49,626	-	10,374	10,374	-	-	10,374
30141100-541410	C2027	N/S BROAD ST TO ONE-WAY	40,000	27,021	-	12,979	12,979	-	-	12,979
30141100-541410	C2028	LILLY GARDEN EXT	13,434	10,283	-	3,151	3,151	-	-	3,151
30141100-541410	C2029	MARIETTA ST HAWK	200,001	429	-	199,572	199,572	181,345	-	18,227
30141100-541410	C2048	STREETLIGHT MAINTENANCE	113,169	-	80,000	33,169	113,169	14,329	18,197	80,643
30141100-542400	C2049	TRAFFIC CONTROL CTR MAINTENANCE	60,000	-	60,000	-	60,000	23,988	6,745	29,266
30141100-541500	C2050	REC FACILITY MAINTENANCE	60,000	-	60,000	-	60,000	9,895	-	50,105
30141100-541500	C2051	FOUNTAIN MAINTENANCE	-	-	50,000	(50,000)	-	-	-	-

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of January 31, 2021

			Project Snapshot: FY2013 - FY2020		FY 2021					
Account #		Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30141100-541300	C2053	PARKING GARAGE MAINTENANCE	25,000	-	25,000	-	25,000	18,550	1,800	4,650
		subtotal			***$ 3,775,240***	***$ 10,961,571***	***$ 14,736,811***	***$ 6,909,889***	***$ 5,279,176***	***$ 2,547,746***
Recreation, Parks & Cultural Services										
30161150-541500	C1221	DESIGN SERVICES	$ 182,000	$ 160,750	$ 20,000	$ 1,250	$ 21,250	$ 400	$ 10,700	$ 10,150
30161150-541300	C1229	REC & PARK BUILDING REPAIR/REPLACEMENT	25,000	-	-	25,000	25,000	24,308	-	693
30161150-542100	C1402	RP EQUIPMENT REPLACEMENT	578,058	473,058	105,000	-	105,000	-	-	105,000
30161150-541500	C1520	WILLS PARK TENNIS CT RESURFACE	60,000	-	60,000	-	60,000	-	-	60,000
30161150-541500	C1614	THE STORIES PROJECT	37,500	25,000	12,500	-	12,500	-	-	12,500
30161150-541510	C1636	GREENWAY REPAIR AND MAINTENANCE	502,169	154,051	150,000	198,118	348,118	167,008	-	181,110
30161150-541300	C1708	GREENWAY EXT TO FORSYTH COUNTY	246,126	17,777	-	228,349	228,349	82,003	146,126	220
30161150-541500	C1804	PARK REPAIRS/IMPROVEMENTS	395,876	315,876	80,000	-	80,000	60,955	4,650	14,395
30161150-541500	C1806	PARKS PLAYGROUND EQUIPMENT	240,720	140,720	100,000	-	100,000	-	-	100,000
30161150-544100	C1807	PUBLIC ARTS PROGRAM	200,000	144,500	30,000	25,500	55,500	9,000	25,500	21,000
30161150-531600	C1834	NUTCRACKER PROGRAM	31,500	29,706	-	1,794	1,794	-	-	1,794
30161150-541500	C1911	EQUESTRIAN CENTER	37,810	3,185	-	34,625	34,625	33,695	930	-
30161150-541500	C1920	PARK DEVELOPMENT	566,308	353,046	-	213,262	213,262	114,428	92,085	6,749
30161150-541500	C1926	NORTHSIDE MOU (PARKS)	120,000	40,000	-	80,000	80,000	44,865	-	35,135
30161150-541500	C1929	COMMUNITY AGRICULTURE PROGRAM	20,087	5,528	-	14,559	14,559	705	8,675	5,179
30161150-541500	C2010	PARK ENHANCEMENTS	270,000	141,567	120,000	8,433	128,433	26,902	55,246	46,285
30161150-541500	C2021	RESURGENS FOUNDATION-PLAYGROUND	35,000	-	-	35,000	35,000	35,000	-	-
30161150-541500	C2030	TOWN GREEN IMPROVEMENTS	17,664	5,841	-	11,823	11,823	-	-	11,823
30161150-541500	C2031	INNOVATION ACADEMY IGA	250,000	-	-	250,000	250,000	46,064	81,669	122,267
30161150-541500	C2051	FOUNTAIN MAINTENANCE	50,000	-	-	50,000	50,000	819	20,250	28,931
		subtotal			***$ 677,500***	***$ 1,177,713***	***$ 1,855,213***	***$ 646,152***	***$ 445,831***	***$ 763,230***

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of January 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Community Development										
30174150-544100	C0019	DOWNTOWN PARKING FUND	$ 576,749	$ 297,748	$ -	$ 279,001	$ 279,001	$ -	$ -	$ 279,001
30174150-544200	C1129	COMPREHENSIVE PLAN UPDATE	30,000	-	30,000	-	30,000	16,501	-	13,499
30174150-542200	C1433	FLEET REPLACEMENT	280,328	279,436	-	892	892	-	-	892
30174150-541410	C1603	DESIGN SERVICES	358,003	282,853	30,000	45,150	75,150	5,250	26,790	43,110
30174150-541300	C1824	OFFICE BUILDOUT (CITY HALL)	168,002	99,260	-	68,742	68,742	65,182	162	3,398
30174150-541410	C1917	MILTON AVE. CONCEPT DESIGN	36,425	33,226	-	3,199	3,199	-	-	3,199
30174150-541410	C2107	NORTH POINT PARKWAY IMPROVEMENTS	78,500	-	-	78,500	78,500	1,068	77,432	-
		subtotal			***$ 60,000***	***$ 475,484***	***$ 535,484***	***$ 88,000***	***$ 104,384***	***$ 343,100***
Alpharetta Business Community Sidewalk Projects										
30176100-541420	C1712	ALPHALOOP	$ 689,188	$ 526,635	$ -	$ 162,553	$ 162,553	$ 154,365	$ 2,418	$ 5,770
		subtotal			***$ -***	***$ 162,553***	***$ 162,553***	***$ 154,365***	***$ 2,418***	***$ 5,770***
Non-Departmental										
30190200-579000		NON-ALLOCATED			$ 1,293,610	$ 1,613,126	$ 2,906,736	$ 5,723	$ -	$ 2,901,013
30190200-579011		MATCH (GRANTS UNDER REVIEW)			-	832,004	832,004	-	-	832,004
30190200-579000	C1618	RESERVE FOR CONFERENCE CENTER HOTEL RECAPTURE			-	3,928,151	3,928,151	-	-	3,928,151
		subtotal			***$ 1,293,610***	***$ 6,373,281***	***$ 7,666,891***	***$ 5,723***	***$ -***	***$ 7,661,168***
		Total			**$ 7,428,610**	**$ 22,672,878**	**$ 30,101,488**	**$ 10,106,448**	**$ 6,592,989**	**$ 13,402,051**

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of January 31, 2021

		Project Snapshot: FY2017 - FY2020		FY 2021					
Account #	**Project**	**Total Project Authorization**	**Prior Year Actuals**	**Original Appropriation**	**Transfers / Adjustments**	**Revised Budget**	**Collections / Expenditures**	**Encumbrances**	**Available Budget**
Revenue									
Public Works									
30241100-343900 C2020	CITY CENTER DRAINAGE MAINTENANCE	-	-	$ -	$ -	$ -	$ 751	$ -	(751)
	subtotal			**$ -**	**$ -**	**$ -**	**$ 751**	**$ -**	**$ (751)**
Non-Departmental									
30290200-361000	INTEREST EARNINGS			$ -	$ -	$ -	$ 1,451		$ (1,451)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			1,385,000	-	1,385,000	807,917		577,083
30290200-395000	CARRYFORWARD FUND BALANCE			325,000	1,190,835	1,515,835	-		1,515,835
	subtotal			***$ 1,710,000***	***$ 1,190,835***	***$ 2,900,835***	***$ 809,368***	***$ -***	***$ 2,091,467***
	Total			**$ 1,710,000**	**$ 1,190,835**	**$ 2,900,835**	**$ 810,119**	**$ -**	**$ 2,090,716**
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	$ 651,906	$ 351,073	$ 120,000	$ 180,833	$ 300,833	$ 78,622	$ 159,235	$ 62,977
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	6,749,214	4,489,805	1,500,000	759,409	2,259,409	565,771	601,738	1,091,899
30241100-541430 C1503	STORMWATER STUDIES	300,001	177,387	-	122,614	122,614	8,250	19,630	94,734
30241100-541430 C1604	STORMWATER INSPECTIONS	424,055	299,234	90,000	34,821	124,821	24,445	100,376	-
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	28,370	7,214	-	21,156	21,156	-	9,198	11,959
	subtotal			**$ 1,710,000**	**$ 1,118,833**	**$ 2,828,833**	**$ 677,088**	**$ 890,176**	**$ 1,261,569**
Non-Departmental									
30290200-579000	NON-ALLOCATED			$ -	$ 72,002	$ 72,002	$ -	$ -	$ 72,002
	subtotal			***$ -***	***$ 72,002***	***$ 72,002***	***$ -***	***$ -***	***$ 72,002***
	Total			**$ 1,710,000**	**$ 1,190,835**	**$ 2,900,835**	**$ 677,088**	**$ 890,176**	**$ 1,333,571**

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of January 31, 2021

Account #		Project	Project Snapshot: FY2017 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
Non-Departmental										
31790200-395000		CARRYFORWARD FUND BALANCE			$ -	$ 20,825,345	$ 20,825,345	$ -		$ 20,825,345
31790200-389000		MISCELLANEOUS REVENUS			-	108,000	108,000	-		108,000
31790200-361000		INTEREST EARNINGS			-	-	-	13,977		(13,977)
		subtotal			***$ -***	***$ 20,933,345***	***$ 20,933,345***	***$ 13,977***		***$ 20,919,368***
		Total			**$ -**	**$ 20,933,345**	**$ 20,933,345**	**$ 13,977**		**$ 20,919,368**
Expenditures										
31741100-541410	C1410	RUCKER RD CORRIDOR	14,849,966	13,478,711	$ -	$ 1,371,255	$ 1,371,255	$ 438,260	$ 932,994	$ 1
31741100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	3,400,000	417,200	-	2,982,800	2,982,800	336,674	-	2,646,126
31741100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	9,847,283	1,730,129	-	8,117,154	8,117,154	1,449,420	6,628,063	39,672
31741100-541420	C1712	ALPHALOOP	500,001	219,671	-	280,330	280,330	69,050	42,482	168,798
31741100-541420	C1715	BETHANY/MAYFIELD ROUNDABOUT	403,154	153,154	-	250,000	250,000	97,135	152,865	-
31741100-541420	C1826	SPRUELL CIRCLE SIDEWALK	308,628	8,704	-	299,924	299,924	223,486	76,438	-
31741100-541420	C1829	PROVIDENCE AREA SIDEWALKS	1,023,621	721,557	-	302,064	302,064	2,836	299,227	1
31741100-541420	C1925	MORRISON PARKWAY SIDEWALKS	921,834	324,795	-	597,039	597,039	257,873	309,791	29,375
31761150-541300	C1708	GREENWAY EXT TO FORSYTH	9,788,177	4,183,547	-	5,604,630	5,604,630	2,943,194	2,661,348	88
31761150-541300	C1709	EASTSIDE COMMUNITY CTR	2,500,001	1,578,856	-	921,145	921,145	639,952	281,192	1
31741100-579000		PW RESERVE	105,539	-	-	105,539	105,539	-	-	105,539
31761150-579000		PARKS RESERVE	102,862	-	-	102,862	101,465	-	-	101,465
		Total			**$ -**	**$ 20,934,742**	**$ 20,933,345**	**$ 6,457,879**	**$ 11,384,400**	**$ 3,091,066**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
As of January 31, 2021

			Project Snapshot: FY2017 - FY2020		FY 2021					
Account #		Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
Non-Departmental										
33590200-395000		CARRYFORWARD FUND BALANCE			$ 15,500,000	$ 12,497,504	$ 27,997,504	$ -		$ 27,997,504
33590200-313400		TSPLOST			10,400,000	-	10,400,000	6,070,504		4,329,496
33541100-361000		INTEREST EARNINGS			300,000	-	300,000	18,618		281,382
		Total			**$ 26,200,000**	**$ 12,497,504**	**$ 38,697,504**	**$ 6,089,122**		**$ 32,608,382**
Expenditures										
33541100-541410		ROADWAY IMPROVEMENTS	$ 75,480	$ -	$ -	$ 75,480	$ 75,480	$ -	$ 75,480	$ -
33541100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	5,400,000	-	-	5,400,000	5,400,000	-	-	5,400,000
33541100-541410	C1638	ACADEMY ST/WEBB BR RD OP IMP	400,556	392,988	-	7,568	7,568	-	-	7,568
33541100-541410	C1713	KIMBALL BR RD OP IMPROVEMENTS	1,359,741	285,276	-	1,074,465	1,074,465	80,773	948,282	45,410
33541100-541410	C1714	BETHANY RD @ MID BROADWELL RD	1,247,354	704,124	-	543,230	543,230	340,159	203,071	0
33541100-541410	C1715	BETHANY RD @ MAYFIELD RD	1,768,505	1,190,990	-	577,515	577,515	454,075	115,016	8,424
33541100-541410	C1716	MORRIS RD OPERATIONAL IMP	3,215,477	3,200,576	-	14,901	14,901	14,900	-	1
33541100-541410	C1717	OLD MILTON PKWY CAPACITY IMP	3,579,474	777,152	-	2,802,322	2,802,322	110,098	2,692,223	1
33541100-541410	C1800	HAYNES BRIDGE RD IMP	264,103	59,075	-	205,028	205,028	1,125	203,903	0
33541100-541410	C1932	ACADEMY ST IMPROVEMENTS	289,576	270,397	-	19,179	19,179	5,093	14,085	1
33541100-541410	C1933	WEBB BRIDGE RD IMPROVEMENTS	876,396	453,495	-	422,901	422,901	70,539	352,361	1
33541100-541410	C1934	WINDWARD PKWY EAST IMPROVEMENTS	1,615,348	353,144	2,000,000	(737,796)	1,262,204	167,078	1,094,613	513
33541100-541410	C1935	WINDWARD PKWY WEST IMPROVEMENTS	996,284	240,675	2,000,000	(1,244,391)	755,609	111,498	621,123	22,987
33541100-541410	C2054	GA 400 BRIDGES (WEBB; KIMBALL)	4,841,200	-	-	4,841,200	4,841,200	1,200	-	4,840,000
33541100-541410	C2104	WEBB BR RD (NPP TO GREENWAY)	692,508	-	-	692,508	692,508	2,541	689,967	-
33561150-541300	C1708	GREENWAY EXTENSION TO FORSYTH	1,000,000	-	-	1,000,000	1,000,000	-	1,000,000	-
33590200-579000		CONTINGENCY			22,200,000	(3,196,606)	19,003,394	-	-	19,003,394
		Total			**$ 26,200,000**	**$ 12,497,504**	**$ 38,697,504**	**$ 1,359,079**	**$ 8,010,124**	**$ 29,328,301**

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 January 31, 2021

		Project Snapshot: FY2013 - FY2020		FY 2021					
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
DEA									
21031110-351300	CONFISCATION/FEDERAL SEIZURE	3,070,422	2,910,422	$ 160,000	$ -	$ 160,000	$ 25,053		$ 134,947
21031110-361000	INTEREST EARNINGS	7,153	7,153	-	-	-	1,091		(1,091)
21031110-395000	CARRYFORWARD FUND BALANCE	217,543	-	155,282	62,261	217,543	-		217,543
	Total			**$ 315,282**	**$ 62,261**	**$ 377,543**	**$ 26,144**		**$ 351,399**
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	2,088,883	1,773,601	$ 315,282	$ -	$ 315,282	$ 153,244	$ -	$ 162,038
21031110-579007	NEXT YEAR BUDGET RESERVE	62,261	-	-	62,261	62,261	-	-	62,261
	Total			**$ 315,282**	**$ 62,261**	**$ 377,543**	**$ 153,244**	**$ -**	**$ 224,299**

CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

State Confiscated Assets Fund (Fund 211; life-to-date for active projects)

As of January 31, 2021

		Project Snapshot: FY2019 - FY2020		FY 2021					
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
State									
21131120-351301	CONFISCATION/STATE SEIZURE	185,585	80,455	$ -	$ 105,130	$ 105,130	$ 107,471		$ (2,341)
21131120-391210	TRANSFER IN/DEA FUND	-	-	-	-	-	-		-
21131120-395000	CARRYFORWARD FUND BALANCE	48,941	-	-	48,941	48,941	-		48,941
	subtotal			***$ -***	***$ 154,071***	***$ 154,071***	***$ 107,471***		***$ 46,600***
	Total			**$ -**	**$ 154,071**	**$ 154,071**	**$ 107,471**		**$ 46,600**
Expenditures									
State									
21131120-532400	NON-RECURRING EXPENSES	212,360	58,289	$ -	$ 154,071	$ 154,071	$ 101,902	$ -	$ 52,169
	subtotal			***$ -***	***$ 154,071***	***$ 154,071***	***$ 101,902***	***$ -***	***$ 52,169***
	Total			**$ -**	**$ 154,071**	**$ 154,071**	**$ 101,902**	**$ -**	**$ 52,169**

CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
As of January 31, 2021

			Project Snapshot: FY2013 - FY2020		FY 2021					
Account #		Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
27074110-341321		IMPACT FEES STREETS & HIGHWAYS	$ 1,946,913	$ 1,946,913	$ -	$ -	$ -	$ 267,436		$ (267,436)
27074110-341323		IMPACT FEES RECREATION & PARKS	4,285,727	4,285,727	-	-	-	702,363		(702,363)
27074110-341324		IMPACT FEES PUBLIC SAFETY	838,767	838,767	-	-	-	42,326		(42,326)
		subtotal			***$ -***	***$ -***	***$ -***	***$ 1,012,125***		***$ (1,012,125)***
Non-Departmental										
27074110-395000		CARRYFORWARD FUND BALANCE	3,258,304	-	$ 925,000	$ 2,333,304	$ 3,258,304	$ -		$ 3,258,304
27074110-361000		INTEREST EARNINGS	228,571	228,571	-	-	-	2,860		(2,860)
		subtotal			***$ 925,000***	***$ 2,333,304***	***$ 3,258,304***	***$ 2,860***		***$ 3,255,444***
		Total			**$ 925,000**	**$ 2,333,304**	**$ 3,258,304**	**$ 1,014,985**		**$ 2,243,319**
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	$ 580,668	$ -	$ 569,332	569,332	$ 125,898	$ 166,228	$ 277,207
27041100-541410	C1723	TEASLEY ST IMPROVEMENTS	56,925	38,125	-	18,800	18,800	-	-	18,800
27041100-541410	C2012	HOPEWELL/VAUGHAN ROUNDABOUT	28,205	16,553	-	11,652	11,652	-	11,652	-
		subtotal			***$ -***	***$ 599,784***	***$ 599,784***	***$ 125,898***	***$ 177,880***	***$ 296,007***
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	420,993	-	12,700	12,700	12,700	-	-
		subtotal			***$ -***	***$ 1,064,102***	***$ 1,064,102***	***$ 12,700***	***$ 1,051,402***	***$ -***
Non-Departmental										
27074110-579001		NON-ALLOCATED STREETS & HIGHWAYS			$ 925,000	$ 115,262	$ 1,040,262	$ -	$ -	$ 1,040,262
27074110-579002		NON-ALLOCATED RECREATION & PARKS			-	272,820	272,820	-	-	272,820
27074110-579003		NON-ALLOCATED PUBLIC SAFETY			-	125,586	125,586	-	-	125,586
		subtotal			***$ 925,000***	***$ 513,668***	***$ 1,438,668***	***$ -***	***$ -***	***$ 1,438,668***
		Total			**$ 925,000**	**$ 2,333,304**	**$ 3,258,304**	**$ 294,348**	**$ 1,229,282**	**$ 1,734,675**

CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

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

As of January 31, 2021

Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
27590150-314100		HOTEL/MOTEL TAXES	56,242,688	49,492,688	$ 6,750,000	$ -	$ 6,750,000	$ 1,546,784		$ 5,203,216
27590150-319201		PENALTY/INTEREST HOTEL/MOTEL TAXES	5,777	5,777	-	-	-	9,653		(9,653)
27590150-361000		INTEREST EARNINGS	52,338	-	52,338	-	52,338	1,688		50,650
		subtotal			***$ 6,802,338***	***$ -***	***$ 6,802,338***	***$ 1,558,124***		***$ 5,244,214***
Non-Departmental										
27590150-395000		CARRYFORWARD FUND BALANCE	1,966,633	-	$ -	$ 1,966,633	$ 1,966,633	$ -		$ 1,966,633
		subtotal			***$ -***	***$ 1,966,633***	***$ 1,966,633***	***$ -***		***$ 1,966,633***
		Total			**$ 6,802,338**	**$ 1,966,633**	**$ 8,768,971**	**$ 1,558,124**		**$ 7,210,847**
Expenditures										
Alpharetta Convention & Visitors Bureau										
27590150-572002		ALPHA CONV & VISITORS BUREAU DISTRIBUTION	24,440,415	21,487,290	$ 2,953,125	$ -	$ 2,953,125	$ 680,936	$ -	$ 2,272,189
		subtotal			***$ 2,953,125***	***$ -***	***$ 2,953,125***	***$ 680,936***	***$ -***	***$ 2,272,189***
City/Other										
27590150-521200		PROFESSIONAL SERVICES	24,990	18,990	$ 6,000	$ -	$ 6,000	$ 1,125	$ -	$ 4,875
27590150-579006		DEBT SERVICE RESERVE	1,017,394	-	-	1,017,394	1,017,394	-	-	1,017,394
27590150-611100		CITY OF ALPHARETTA DISTRIBUTION	21,347,639	18,816,389	2,531,250	-	2,531,250	583,659	-	1,947,591
		subtotal			***$ 2,537,250***	***$ 1,017,394***	***$ 3,554,644***	***$ 584,784***	***$ -***	***$ 2,969,860***
Tourism Product Development										
27590150-541500	C1911	EQUESTRIAN CENTER	250,000	3,185	$ -	$ 246,815	$ 246,815	$ 33,695	$ 930	$ 212,190
27590450-541500	C2011	WILLS PARK MASTER PLAN	850,001	147,577	-	702,424	702,424	34,098	8,764	659,562
27590151-581100	D1600	PRINCIPAL (2016 CONF CTR BOND)	940,000	400,000	540,000	-	540,000	-	-	540,000
27590151-582100	D1600	INTEREST PAYMENT (2016 CONF CTR BOND)	3,883,480	3,111,517	771,963	-	771,963	385,981	-	385,982
		subtotal			***$ 1,311,963***	***$ 949,239***	***$ 2,261,202***	***$ 453,774***	***$ 9,694***	***$ 1,797,734***
		Total			**$ 6,802,338**	**$ 1,966,633**	**$ 8,768,971**	**$ 1,719,494**	**$ 9,694**	**$ 7,039,783**

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OTHER REPORTS

Payments $5,000 and Greater

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended January 31, 2021

Vendor	Description	Department	$ Amount
Ace American Insurance Company (wire)	Workers Comp Claims	Risk Management	$ 143,546.22
AFLAC	Premium Payment	Finance	$ 10,735.96
Alpharetta Convention & Visitors Bureau	Hotel/Motel Occupancy Tax Allocation	Finance	$ 116,774.12
American Facility Services Inc	Janitorial Services	Rec., Parks & Cultural Svcs	$ 6,845.00
American Facility Services Inc	Janitorial Services	Public Works	$ 11,002.02
Ashley Parks	Gymnastic Classes	Rec., Parks & Cultural Svcs	$ 9,322.87
AT&T/Bellsouth @ 85 Annex	Telephone Service	Public Safety	$ 28,651.73
AT&T/Bellsouth @ 85 Annex	Telephone Service	Information Technology	$ 30,589.55
Atkins North America Inc	Road and Roundabout Improvements	Public Works	$ 44,466.37
Bovis Kyle & Burch	Payment	Finance	$ 33,500.00
Butch Thompson Enterprises Inc	Mayfield Circle	Public Works	$ 12,446.00
Capital City Mechanical Services	Streetlight Maintenance	Public Works	$ 7,702.50
Cardiotronix LLC	IPM Services for AED Defibrillators	Public Safety	$ 12,246.73
Chattahoochee Group Inc	Retainage Released - SR9 @ Marietta Street	Public Works	$ 9,599.19
Cigna (wire)	Monthly Premium	Finance	$ 153,388.32
Cigna (wire)	Monthly Premium	Finance	$ 39,689.89
Cigna (wire)	Monthly Premium	Finance	$ 154,024.02
Cigna (wire)	Monthly Premium	Finance	$ 43,019.16
Cigna (wire)	Monthly Premium	Finance	$ 39,398.88
Dana Safety Supply Inc	Vehicle Maintenance and Repair	Public Safety	$ 31,322.95
Data Media Associates LLC	Printing and Sending Statements	Finance	$ 7,794.01
David Eristavi	Soccer Instructor	Rec., Parks & Cultural Svcs	$ 10,840.00
Ed Castro Landscape Inc	Landscape Maintenance	Rec., Parks & Cultural Svcs	$ 8,035.58
Flock Group Inc	Surveillance Cameras	Public Safety	$ 10,000.00
Fulton County - Dept of Finance	Water Bills	Finance	$ 5,290.32
Fulton County Finance Department	Animal Trapping Services	Public Works	$ 17,282.38
Fulton Education Foundation	COVID 19 Drawdown Request #1	Finance	$ 41,652.22
Fulton Education Foundation	COVID 19 Drawdown Request #2	Finance	$ 6,140.96

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended January 31, 2021

Vendor	Description	Department	$ Amount
Gabriel Roeder Smith & Company	Actuarial Services and Retirement Planning	Finance	$ 11,200.00
Galls Inc	Employee Uniforms	Public Safety	$ 6,871.74
Georgia Power Co	Power Bill	Finance	$ 162,764.35
Georgia Power Co	Power Bill	Finance	$ 5,543.69
Georgia Superior Court Clerks	December 2020 State Reports	Municipal Courts	$ 18,493.82
GF Fulwood Inc (ACI)	2020 Holiday Decorations	Rec., Parks & Cultural Svcs	$ 29,205.00
Greater North Fulton Chamber of Commerce	Renewal Dues	Community Development	$ 5,000.00
Greentree Shavings LLC	Bedding	Rec., Parks & Cultural Svcs	$ 5,740.00
Greentree Shavings LLC	Shavings	Rec., Parks & Cultural Svcs	$ 5,740.00
Horse & Plow Landscape and Construction LLC	Park Landscape and Enhancements	Rec., Parks & Cultural Svcs	$ 8,807.00
Integrated Construction and Nobility Inc	Greenway Extension to Forsyth	Rec., Parks & Cultural Svcs	$ 409,321.03
LD Gymnastics Inc	Gymnastic Classes	Rec., Parks & Cultural Svcs	$ 12,190.22
Mass Services Inc (ACI)	Equestrian Stall Cleaning	Rec., Parks & Cultural Svcs	$ 25,383.63
Mauldin & Jenkins LLC	FY20 Audit Process	Finance	$ 8,000.00
Medical Priority Consultant Inc	Computer Hardware and Peripherals	Public Safety	$ 5,515.00
Meer Electrical Contractors Inc	Electrical Services	Rec., Parks & Cultural Svcs	$ 6,475.49
MKSK Inc	North Point Feasibility Study	Community Development	$ 6,800.00
Morris Manning & Martin LLP	Professional Services	Finance	$ 5,821.50
Municipal Emergency Services Inc	Hazardous Material Equipment	Public Safety	$ 9,972.63
North Fulton Community Charities Inc	COVID 19 Drawdown Request #1	Finance	$ 13,538.00
North Fulton Regional Radio Sys Auth	Radio Frequency Access Service	Public Safety	$ 88,334.20
Peace Officers Annuity & Benefit Fund of Georgia	December 2020 State Reports	Municipal Courts	$ 5,301.75
Pipeline Video Inspection LLC	Pipeline Equipment Maintenance	Public Works	$ 6,111.75
Pipeline Video Inspection LLC	Pipeline Equipment Maintenance	Public Works	$ 14,417.75
Pond & Company	Designing Services - AlphaLoop and Mid Broadwell Park	Public Works	$ 6,914.00
Pond & Company	AlphaLoop and Webb Bridge Road Improvements	Public Works	$ 38,335.00
Pond & Company	Park Development	Rec., Parks & Cultural Svcs	$ 10,445.00
Public Trust Advisors LLC	Advisor Monthly Fees	Finance	$ 10,304.85

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended January 31, 2021

Vendor	Description	Department	$ Amount
Republic Services Inc	Waste Management	Finance	$ 359,491.86
Republic Services Inc	Waste Management	Finance	$ 359,597.62
Ruppert Landscape	Landscape Maintenance	Public Works	$ 47,644.09
Ruppert Landscape	Landscape Maintenance	Public Works	$ 46,698.66
Russell Landscape LLC	Landscape Maintenance and Cemetery Maintenance	Public Works	$ 18,486.08
Sawnee Electric Membership Corp	Electrical Services	Finance	$ 34,588.52
SHI International Corp	Azure Cloud	Information Technology	$ 14,105.85
Success and Results Consulting	Park Repairs and Improvements	Rec., Parks & Cultural Svcs	$ 18,108.04
SunTrust P-Card (wire)	Procurement Card Payment	Finance	$ 83,731.65
SunTrust P-Card (wire)	E-Payables Payment	Finance	$ 93,632.15
Tech Alpharetta Inc	ATC Operational Funds	Development Authority	$ 7,916.66
Tech Alpharetta Inc	ATC Operational Funds	Development Authority	$ 7,916.66
Ten 8 Fire & Safety Equipment of Georgia	Vehicle Maintenance and Repair	Public Safety	$ 5,773.87
The Cincinnati Life Insurance Company	Premium Payment for Employee Life Insurance	Finance	$ 5,688.68
The Lionheart School Inc	COVID 19 Drawdown Request #1	Finance	$ 25,000.00
Tri Scapes Inc	Landscape Maintenance	Rec., Parks & Cultural Svcs	$ 23,655.24
Tri Scapes Inc	Landscape Maintenance	Rec., Parks & Cultural Svcs	$ 5,000.00
Utility Asset Management Inc	Pipe and Pipe Fitting Maintenance	Public Works	$ 162,543.00
Verizon Wireless Services LLC	Wireless Service and Equipment	Information Technology	$ 37,060.21

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 January 31, 2021

Purchase Order #	Vendor	Department	Purchase Order Amt.		Description
21000346	Capital City Mechanical	Public Works	$	7,680.00	City Center streetlight maintenance and repair
21000348	Veristor System Inc	Information Technology	$	27,714.50	Network support
21000350	Flock Group Inc	Public Safety	$	10,000.00	(5) Flock Falcon Cameras
21000353	Horse & Plow Landscape and Construction LLC	Rec, Park & Cultural Services	$	8,675.00	Construction of chicken coop at Old Rucker Farm, using salvaged lumber and materials
21000354	Savatree LLC	Rec, Park & Cultural Services	$	11,978.00	Tree removal services at corner of Canton St and Milton Ave
21000364	Society of St. Vincent de Paul Georgia Inc	Finance	$	50,000.00	Vulnerable Population Grant Program award
21000367	Capital City Electrical Service LLC	Public Works	$	8,955.00	City Center streetlight maintenance and repair
21000370	DC Pool Service LLC	Rec, Park & Cultural Services	$	20,250.00	Maddox Park fountain repairs
21000373	C & W Contracting Services Inc	Public Works	$	32,268.00	Remodeling and alterations to the Public Works building, including carpet, paint, and electrical devices
21000375	Utilicom Supply Associates	Public Works	$	49,857.50	Traffic signals and equipment
21000377	Flock Group Inc	Public Safety	$	5,680.00	Installation of Flock Safety Software on existing Alpharetta cameras
21000378	ESO Solutions Inc	Public Safety	$	8,015.75	ESO software setup and online training
21000383	Jones Contracting Group LLC	Rec, Park & Cultural Services	$	26,850.00	Demolition existing wall and reinstall with block wall at Old Rucker Road Park
21000384	Ed Isakson/Alpharetta Family YMCA	Finance	$	20,082.00	Vulnerable Population Grant Program award
21000385	Atlanta Business Chronicle	Community Development	$	23,696.77	Newspaper and publication advertising

OTHER REPORTS

Bid/RFP Status

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended January 31, 2021

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	20-119 RFP	Municipal Court	ePayment Provider Services	1/23/2020	7	9/2/2020	Government Window, LLC	$ -	1		
	~~20-114 RFP~~	~~Rec/Parks~~	~~Stage, Sound, Lighting and Production Services~~	~~2/20/2020~~	~~3~~				~~4~~		
	20-122 RFP	Finance	Pension Investment Advisor	7/16/2020	14	9/2/2020	AmRET	$ 66,000.00	2		
	21-101 RFP	Public Works	City Streetlight, Inspection, Maintenance, and Installation	8/13/2020	2	10/5/2020	Capital City Electrical Services, LLC	$ 80,000.00	3	10/12/2020	21000246
21-001		Rec/Parks	Pine Shavings for Equestrian Center	9/24/2020	1	10/19/2020	B & T Shavings, Inc.	$ 85,000.00	3	10/27/2020	21000267
	21-1001 RFQ		North Point PKWY LID Streetscape Enhancements and Streets Upgrade Project Design	11/19/2020	6	n/a	Shortlisted to five teams for RFP				
	21-102 RFP		Microsoft Intune Configuration and Deployment	11/19/2020	6						
21-003		Public Works	FY21 Milling & Resurfacing & Pavement Preservation	12/10/2020	8	1/11/2021	Bartow Paving Company, Inc.	$ 2,258,294.97			
	21-103 RFP		City Hall HVAC Purification	12/3/2020	2						
21-004		Administration	Sale of City Owned Real Property at Roswell Street and Marietta Street Intersection	3/25/2021							
21-005		Administration	Sale of City Owned Real Property at Old Milton Parkway	3/25/2021							
21-006		Public Works	FY21 Fire Station Renovations	3/4/2021							
21-007		Administration	Sale of City Owned Real Property at Kimball Bridge Road at Westside Parkway	4/1/2021							

Notes:

1 No cost to the City. Completely user funded for Municipal Court fines.
2 Award by Pension Board. Award amount is estimated annual amount
3 Annual not-to-exceed award amount
4 Cancelled

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THE CITY OF
ALPHARETTA
GEORGIA

OTHER REPORTS

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
January 31, 2021

	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	$ 37,182,035	$ 10,934,458	$ 99,578	$ 15,495,810	$ 32,904,265	$ 13,399,611	$ 110,015,757
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	1,205,997	-	-	-	-	210,383	1,416,380
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	1,017,471	-	-	-	-	-	1,017,471
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	1,675,588	3,276,557	796,974	-	843	6,141	5,756,103
Cash - Restricted	-	325,770	-	-	-	-	325,770
Total Assets	**41,081,091**	**14,536,784**	**896,552**	**15,495,810**	**32,905,108**	**13,616,135**	**118,531,481**
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,385,303	3,900	-	-	974	10,640	2,400,817
Retainage Payable	-	605,008	-	1,114,367	133,152	12,690	1,865,218
Intergovernmental Payable			457,794	-	43,434	689	501,917
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct							
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	523,518	-	-	-	-	35,073	558,591
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	2,240,272	3,276,557	796,975	-	-	228,624	6,542,427
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	**5,149,093**	**3,885,464**	**1,254,768**	**1,114,367**	**177,561**	**287,717**	**11,868,970**
Fund Balances:							
Restricted for:							
Capital Projects	-	-	(358,216)	14,381,443	32,727,547	3,978,942	50,729,716
Law Enforcement	-	-	-	-	-	144,954	144,954
Emergency Telephone Activities	-	-	-	-	-	1,355,972	1,355,972
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	4,291,990	4,291,990
Promotion of Tourism	-	-	-	-	-	1,805,264	1,805,264
Assigned for:							
Grant Projects	-		-	-	-	102,430	102,430
Capital Projects	-	10,651,320	-	-	-	-	10,651,320
2021 Fiscal year Expenditures	5,289,252	-	-	-	-	-	5,289,252
Unassigned	30,642,747	-	-	-	-	1,648,866	32,291,613
Total Fund Balances	35,931,999	10,651,320	(358,216)	14,381,443	32,727,547	13,328,419	106,662,511
Total Liabilities and Fund Balances	**$ 41,081,091**	**$ 14,536,784**	**$ 896,552**	**$ 15,495,810**	**$ 32,905,108**	**$ 13,616,135**	- **$ 118,531,481**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended January 31, 2021

	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	$ 25,304,685	$ -	$ -	$ -	$ -	$ 1,556,436	$ 26,861,121
Local Option Sales Tax	8,360,960	-	-	-	-	4,934,326	13,295,285
Transportation SPLOST	-	-	-	-	6,070,504	-	6,070,504
Other Taxes	8,891,045	-	-	-	-	1,723,344	10,614,389
Licenses and permits	1,331,533	-	-	-	-	1,012,125	2,343,659
Intergovernmental	130,052	5,731,163	1,005,323	-	-	132,524	6,999,063
Charges for services	2,211,457	-	-	-	-	12,970	2,224,426
Impact Fees		-	-	-	-	8,800	8,800
Fines/Forfeitures	1,180,628	-	-	-	-	8,805	1,189,433
Investment earnings	107,751	7,130	(379)	13,977	18,618	751	147,847
Contributions and Donations	-	4,476,138	-		-	-	4,476,138
Misc Revenue		-		-			-
Other	106,060	147,834	-	-	-	-	253,894
Total revenues	**47,624,170**	**10,362,264**	**1,004,945**	**13,977**	**6,089,122**	**9,390,081**	**74,484,559**
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	680,936	680,936
General government	5,481,821	309,912	-	-	-	5,875	5,797,608
Public safety	18,296,087	1,992,407	-	-	-	3,066,782	23,355,276
Public works	4,729,028	6,909,889	1,335,857	2,874,733	1,359,079	802,986	18,011,572
Economic and community development	2,350,219	88,000	83,750	-	-	-	2,521,968
Alpharetta Business Community		154,365		-	-	-	154,365
Culture and recreation	4,958,388	646,152	-	3,583,146	-	102,283	9,289,969
Contingency	13,029	5,723					18,752
Debt service:							-
Principal	-	-	-	-	-	-	-
Interest	47,745	-	-	-	-	1,672,199	1,719,944
Other Costs	420,146	-	-	-	-	-	420,146
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	**36,296,462**	**10,106,448**	**1,419,606**	**6,457,879**	**1,359,079**	**6,331,061**	**61,970,536**
Excess (deficiency) of revenues over (under) expenditures	11,327,708	255,816	(414,662)	(6,443,902)	4,730,042	3,059,020	12,514,022
OTHER FINANCING SOURCES (USES)							
Transfers in	583,659	1,841,503	-	-	-		2,425,162
Transfers out	(2,649,420)	-	-	-	-	224,257	(2,425,162)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	1,311,250	-	-	-	-	1,311,250
Sale of capital assets	44,002	-	-	-	-	-	44,002
Sale of non-capital assets	-	-	-	-	-	-	-
Land Sale	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(2,021,758)	3,152,753	-	-	-	224,257	1,355,252
Net change in fund balances	9,305,950	3,408,569	(414,662)	(6,443,902)	4,730,042	3,283,278	13,869,274
Fund balances - beginning	**26,626,049**	**7,242,751**	**56,446**	**20,825,345**	**27,997,505**	**10,045,141**	**92,793,237**
Fund balances - ending	**$ 35,931,999**	**$ 10,651,320**	**$ (358,216)**	**$ 14,381,443**	**$ 32,727,547**	**$ 13,328,419**	**$ 106,662,511**

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Taxes:			
Property Tax	$ 25,597,000	25,304,685	$ (292,315)
Local Option Sales Tax	13,479,457	8,360,960	(5,118,497)
Other Taxes	16,962,750	8,891,045	(8,071,705)
Licenses and Permits	1,938,250	1,331,533	(606,717)
Intergovernmental	63,000	130,052	67,052
Charges for Service	4,085,800	2,211,457	(1,874,343)
Fines/Forfeitures	1,806,000	1,180,628	(625,372)
Investment Earnings	310,000	107,751	(202,249)
Contributions and Donations	-	-	-
Other	156,393	106,060	(50,333)
Total revenues	64,398,650	47,624,170	(16,774,480)
EXPENDITURES			
Current:			
General government			
City Administration	1,268,313	756,573	511,740
Finance	3,541,567	2,301,868	1,239,699
Human Resources	638,529	349,694	288,835
Legal	750,000	230,512	519,488
Mayor and Council	382,505	216,094	166,411
Municipal Court	1,006,645	647,342	359,303
Information Technology	2,194,661	1,379,243	815,418
Insurance Premiums	720,250	420,146	300,104
Contingency/OP Onitiative Reserve	700,000	14,904	685,096
Non-Allocated	2,566,969	-	2,566,969
Total general government	11,202,470	6,316,375	4,886,095
Public Safety	30,470,265	18,821,645	11,648,620
Public works	9,046,380	5,302,730	3,743,650
Economic and community development	4,147,713	2,406,241	1,741,472
Culture and recreation	10,043,003	5,907,919	4,135,084
Debt Service			
Principal	195,000	-	195,000
Interest	95,490	47,745	47,745
Total expenditures	65,200,321	38,802,655	26,397,666
Excess (Deficiency) of revenues over expenditures	(801,671)	8,821,516	9,623,187
OTHER FINANCING SOURCES (USES)			
Transfers in	2,531,250	583,659	(1,947,591)
Transfers out	(4,541,862)	(2,649,420)	1,892,443
Capital leases	-	-	-
Land Sale	-	-	-
Sale of capital assets	85,000	44,002	(40,998)
Sale of non-capital assets	5,000	-	(5,000)
Total other financing sources and uses	(1,920,612)	(2,021,758)	(101,146)
Net change in fund balances	(2,722,283)	6,799,758	9,522,041
Fund balances - beginning		**26,626,049**	
Fund balances - ending		**33,425,807**	
Adjustments to GAAP basis:			
Encumbrances		2,506,192	
Misc adj		-	
Fund balances-ending		**35,931,999**	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Intergovernmental	$ 12,874,062	5,731,163	$ (7,142,899)
Contributions & Donations	4,725,306	4,476,138	(249,168)
Misc Revenue	-	0	
Investment earnings	171,748	7,130	(164,618)
Land/Building Sale	-	0	-
Other	619,510	147,834	(471,676)
Total revenues	18,390,626	10,362,264	(8,028,362)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	664,211	433,609	230,602
Finance	10,501	7,450	3,051
Information Technology	1,059,667	251,794	807,873
Municipal Court	39,600	39,600	-
Contingency	7,666,891	5,723	7,661,168
Total general government	9,440,870	738,177	8,702,693
Public Safety	3,370,557	2,331,045	1,039,512
Engineering & Public Works	14,786,811	12,189,065	2,597,746
Alpharetta Business Community	162,553	156,783	5,770
Economic and community development	535,484	192,384	343,100
Culture and recreation	1,855,213	1,091,983	763,230
Total Capital Outlay	30,151,488	16,699,437	13,452,051
Excess (Deficiency) revenue over expenditures	(11,760,862)	(6,337,173)	5,423,689
OTHER FINANCING SOURCES (USES)			
Transfers in	3,156,862	1,841,503	(1,315,359)
Capital leases	1,311,250	1,311,250	-
Budgeted Fund Balance	-	0	-
Total other financing sources and uses	4,468,112	3,152,753	(1,315,359)
Net change in fund balances	(7,292,750)	(3,184,420)	4,108,330
Fund balances - beginning		**7,242,751**	
Fund balances - ending		**4,058,331**	
Adjustments to GAAP basis:			
Encumbrances		6,592,989	
Misc adj-			
Fund balances-ending		**10,651,320**	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	$ 2,869,941	$ 1,005,323	$ (1,864,618)
Contributions & Donations	-	-	-
Interest Earnings	-	(379)	(379)
Total	2,869,941	1,004,945	(1,864,996)
Expenditures:			
Public Safety	1,500	-	1,500
General Government	402,578	-	402,578
Community Development	83,750	83,750	0
Public Works	2,438,558	1,879,793	558,765
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	2,926,386	1,963,543	962,843
Excess (Deficiency) revenue over expenditures	(56,445)	(958,598)	(902,153)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(56,445)	(958,598)	(902,153)
Fund balance - beginning		**56,446**	
Fund balance - ending		**$ (902,152)**	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		543,937	
Fund balances - ending		**$ (358,216)**	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2021

	Budget		Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES				
Bond Proceeds	$ -	$	-	$ -
Premium on Bond Proceeds	-	$	-	-
Land/Building Sale	-	$	-	-
Misc Revenue	108,000	$	-	(108,000)
Investment Earnings	-	$	13,977	13,977
Total revenues	108,000	$	13,977	(94,023)
EXPENDITURES				
General Government:				
Cost of Bond Issuance	-	$	-	-
Public Works	14,306,105	$	11,316,593	2,989,512
Recreation & Parks	6,627,240	$	6,525,686	101,554
Total general government	20,933,345	$	17,842,279	3,091,066
City Administration				
Public Safety	-	$	-	-
Excess (Deficiency) of Revenues Over expenditures	(20,825,345)	$	(17,828,302)	2,997,043
OTHER FINANCING SOURCES				
General Obligation Bond Proceeds	-	$	-	-
Operating Transfers Out				-
Total other financing sources (uses)	-	$	-	-
Net change in fund balances	(20,825,345)	$	(17,828,302)	2,997,043
Fund balances - beginning		**$**	**20,825,345**	
Fund balances - ending		**$**	**2,997,043**	
Adjustments to GAAP basis:				
Encumbrances		$	11,384,400	
Fund balances-ending		**$**	**14,381,443**	

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	$ 10,400,000	$ 6,070,504	$ (4,329,496)
Investment Earnings	300,000	18,618	(281,382)
Total revenues	10,700,000	6,089,122	(4,610,878)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	18,694,110	8,369,203	10,324,907
Recreation & Parks	1,000,000	1,000,000	-
Total general government	19,694,110	9,369,203	10,324,907
City Administration			-
Public Safety			
Contingency	19,003,394	-	19,003,394
Excess (Deficiency) of Revenues			-
Over expenditures	(8,994,110)	(3,280,081)	5,714,029
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(8,994,110)	(3,280,081)	5,714,029
Fund balances - beginning		**27,997,505**	
Fund balances - ending		**$ 24,717,423**	
Adjustments to GAAP basis:			
Encumbrances		8,010,124	
Fund balances-ending		**$ 32,727,547**	

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City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
January 31, 2021

ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 1,692,104
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	1,692,104
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	**1,692,104**
LIABILITIES	
Current Liabilities:	
Accounts Payable	$ -
Claims Payables	1,057,843
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	1,057,843
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	-
Total Liabilities	**1,057,843**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	-
Total Net Assets	634,261
Total Liabilities & Net Assets	**$ 1,692,104**

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ -	$ -
Employer Medical Contribution	7,700,000	4,290,525	(3,409,475)
Employee Medical Contribution	785,000	340,571	(444,429)
Interest	-	806	806
Total revenues	8,485,000	4,631,902	(3,853,098)
EXPENDITURES			
Medical Premiums	1,800,000	918,058	881,942
Medical Claims	6,685,000	3,082,033	3,602,967
Contingency	2,449	-	2,449
Total expenditures	8,487,449	4,000,091	4,487,358
Excess (Deficiency) of Revenues Over expenditures	(2,449)	631,811	634,260
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(2,449)	631,811	634,260
Fund balances - beginning		**2,450**	
Fund balances - ending		**$ 634,261**	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		**$ 634,261**	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
January 31, 2021

.	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 2,270,980
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	(7,197)
Prepaid Insurance Expenses	-
Total Current Assets	2,263,783
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	**2,263,783**
LIABILITIES	
Current Liabilities:	
Accounts Payable	2,093
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	862
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	997
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	3,951
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	**3,951**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,259,831
Total Net Assets	2,259,831
Total Liabilities & Net Assets	**$ 2,263,783**

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended January 31, 2021

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	$ 3,354,941
Misc Revenue	
Total operating revenues	3,354,941
Operating expenses:	
Administration	4,463,940
Non-departmental	-
Total operating expenses	4,463,940
Operating Gain (loss)	(1,108,998)
Non-operating revenues (expenses):	
Investment earnings	1,966
Total non-operating revenue (expenses)	1,966
Income (loss) before transfers	(1,107,033)
Transfers In	-
Transfers Out	-
Change In Net Assets	(1,107,033)
Total net assets-beginning	**1,147,523**
Total net assets-ending (net of encumbrances)	**40,491**
Adjustments to GAAP basis:	
Encumbrances	2,219,340
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	**$ 2,259,831**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
January 31, 2021

ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 1,594,608
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	1,594,608
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	**1,594,608**
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Claims Payables	421,627
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	421,627
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	-
Other Non-Current Liabilities	410,797
Total Noncurrent Liabilities	410,797
Total Liabilities	**832,424**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	762,184
Total Net Assets	762,184
Total Liabilities & Net Assets	**$ 1,594,608**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 12,639	$ 1,478	$ (11,161)
Charges for Service	793,361	882,940	89,579
Insurance Premium Funding	720,250	-	(720,250)
Insurance Proceeds	-	31,272	31,272
Total revenues	1,526,250	915,689	(610,561)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	78,054	46,946
Auto Liability	170,000	180,432	(10,432)
Property & Equipment Liability	108,000	120,976	(12,976)
Fine Art Liability	4,000	-	4,000
General Liability	60,000	65,324	(5,324)
Law Enforcement Liability	90,500	86,256	4,244
Public Entity Liability	77,500	73,360	4,140
Workers Comp Excess Liabilty	106,500	110,462	(3,962)
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	31,750	32,822	(1,072)
Umbrella Liability	58,000	65,677	(7,677)
Medical Services	10,000	3,265	6,735
Claims/Judgements	-	13,541	(13,541)
Claims/Vehicle	119,945	95,232	24,713
Claims/Property/Equip	-	102,347	(102,347)
Claims/General Liability	47,000	3,300	43,700
Claims/Law Enf Liability		6,418	
Claims/Workers Comp	600,000	270,645	329,355
Contingency	1,058,868	-	1,058,868
Total expenditures	2,671,063	1,311,496	1,359,567
Excess (Deficiency) of Revenues Over expenditures	(1,144,813)	(395,807)	749,006
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,144,813)	(395,807)	749,006
Fund balances - beginning		**1,144,813**	
Fund balances - ending		**$ 749,006**	
Adjustments to GAAP basis:			
Encumbrances		13,177	
Misc adj		-	
Fund balances-ending		**$ 762,184**	

City of Alpharetta
Statement of Net Position
OPEB Health Fund
January 31, 2021

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ -
Investments	1,801,664
Accrued Income	4,447
Accounts Receivables (net of allowance for uncollectibles)	1,458
Total Assets	1,807,569
LIABILITIES	
Current Liabilities:	
Accounts Payable	2,179
Due to Other Funds	80,866
Total Current Liabilities	83,045
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	83,045
NET ASSETS	
Net Assets held in trust for pension benefits	1,724,524
Total Net Assets	1,724,524
Total Liabilities & Net Assets	**$ 1,807,569**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended January 31, 2021

	Actual Amounts
Additions:	
Employer Contribution	$ 76,589
Employee Contribution	-
Total Contribution	76,589
Investment Income	107,308
Net appreciation in FMV	119,839
Accrued Interest & Dividends	4,447
Interest and Dividends	17,152
Total Investment Income	248,746
Total Additions (Deductions)	**325,335**
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	2,796
Agent Custody Fees-ADR	140
Total deductions	2,936
Net Increase (Decrease)	322,399
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,402,125
Total net assets	**$ 1,724,524**

City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
January 31, 2021

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(8,302)
Investments	3,780,803
Accrued Income	9,235
Accounts Receivables (net of allowance for uncollectibles)	2,983
Total Assets	3,784,719
LIABILITIES	
Current Liabilities:	
Accounts Payable	4,601
Due to Other Funds	983
Total Current Liabilities	5,584
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	5,584
NET ASSETS	
Net Assets held in trust for OPEB benefits	3,779,135
Total Net Assets	3,779,135
Total Liabilities & Net Assets	**$ 3,784,719**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended January 31, 2021

	Actual Amounts
Additions:	
Employer Contribution	$ 574,502
Employee Contribution	
Total Contribution	574,502
Investment Income	202,352
Net appreciation in FMV	268,866
Accrued Interest & Dividends	9,235
Interest and Dividends	34,707
Total Investment Income	515,160
Total Additions (Deductions)	**1,089,662**
Deductions:	
Benefits payments	8,302
Professional Fees	-
Manager Fees	-
Consulting Fees	5,481
Agent Custody Fees-ADR	275
Total deductions	14,059
Net Increase (Decrease)	1,075,603
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for OPEB benefits	
Beginning of year	2,703,532
Total net assets	**$ 3,779,135**

City of Alpharetta
Statement of Net Position
Pension Trust Fund
January 31, 2021

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ (25,719)
Investments	88,793,473
Accrued Income	275,142
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	89,042,896
LIABILITIES	
Current Liabilities:	
Accounts Payable	103,636
Accrued Income	
Due to Other Funds	16,138
Total Current Liabilities	119,774
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	119,774
NET ASSETS	
Net Assets held in trust for pension benefits	88,923,122
Total Net Assets	88,923,122
Total Liabilities & Net Assets	**$ 89,042,896**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended January 31, 2021

	Actual Amounts
Additions:	
Employer Contribution	$ 2,779,221
Employee Contribution	183,692
Total Contribution	2,962,913
Investment Gain/Losses	4,438,161
Net appreciation in FMV	7,259,899
Interest	875,986
Accrued Interest & Dividends	208,105
Other Receipts	-
Total Investment Income	12,782,151
Total Additions (Deductions)	**15,745,064**
Deductions:	
Benefits payments	1,847,024
Custodial Fees	
Administrative Fees	54,870
Legal Fees	2,993
Manager Fees	-
Consulting Fees	131,010
Agent Custody Fees-ADR	6,909
	-
Total deductions	2,042,806
Net Increase (Decrease)	13,702,258
Net Assets held in trust for pension benefits	
Beginning of year	75,220,864
Total net assets	**$ 88,923,122**

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
January 31, 2021

	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	$ 1,805,264	$ 3,991,633	$ 94,159	$ 54,511	$ 114,530	$ 1,391,251	$ 4,299,398	$ 1,648,866	$ 13,399,611
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	210,383	-	210,383
Intergovernmental Receivable	-	-	-	-	6,141	-	-	-	6,141
Due From Other Funds									
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	**1,805,264**	**3,991,633**	**94,159**	**54,511**	**120,671**	**1,391,251**	**4,509,781**	**1,648,866**	**13,616,135**
LIABILITIES									
Accounts Payable	0	-	-	-	-	3,232	7,408	-	10,640
Retainage Payable	-	12,690	-	-	-	-		-	12,690
Intergovernmental Payable	-	-	689	-	-	-	-	-	689
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	3,026	-	-	32,047	-	-	35,073
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	18,241	-	210,383	-	228,624
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	**0**	**12,690**	**3,715**	**-**	**18,241**	**35,279**	**217,791**	**-**	**287,717**
FUND BALANCES									
Restricted:									
Capital Projects	-	3,978,942	-	-	-	-	-	-	3,978,942
Law Enforcement	-	-	90,443	54,511	-	-	-	-	144,954
Promotion of Tourism	1,805,264	-	-	-	-	-	-	-	1,805,264
Emergency Telephone Activities	-	-	-	-	-	1,355,972	-	-	1,355,972
Debt Service	-	-	-	-	-	-	4,291,990	-	4,291,990
Assigned for: Grant Projects	-	-	-	-		-	-	-	-
Grant Projects	-	-	-	-	102,430	-	-	-	102,430
Unassigned:	-	-	-	-		-		1,648,866	1,648,866
Total Fund Balances	1,805,264	3,978,942	90,443	54,511	102,430	1,355,972	4,291,990	1,648,866	13,328,419
Total Liabilities and Fund Balances	**$ 1,805,264**	**$ 3,991,633**	**$ 94,159**	**$ 54,511**	**$ 120,671**	**$ 1,391,251**	**$ 4,509,781**	**$ 1,648,866**	**$ 13,616,135**

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended January 31, 2021

	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	$ 1,556,436	$ -	$ -		$ -		$ -	$ -	$ 1,556,436
Property tax	-	-	-		-	-	4,934,326	-	4,934,326
Charges for Service	-	-	-		-	1,723,344	-	-	1,723,344
Impact Fees	-	1,012,125	-		-	-	-	-	1,012,125
Forfeiture Income	-	-	25,053	107,471	-	-	-	-	132,524
Intergovernmental	-	-	-		12,970	-	-	-	12,970
Contributions & Donations	-	-	-		8,800	-	-	-	8,800
Investment Earnings	1,688	2,860	1,091		215	1,067	433	1,451	8,805
Other	-	-	-		-	-	-	751	751
Total revenues	**1,558,124**	**1,014,985**	**26,144**	**107,471**	**21,984**	**1,724,411**	**4,934,759**	**2,202**	**9,390,081**
EXPENDITURES:									
Tourism	680,936	-	-		-	-	-	-	680,936
Community Development	-	-	-		-	-	-	-	-
Culture/Recreation	67,793	12,700	-		21,790	-	-	-	102,283
Public Safety	-	155,750	153,244	101,902	45,021	2,610,865	-	-	3,066,782
Public Works	-	125,898	-		-	-	-	677,088	802,986
General Government	1,125	-	-		-	-	4,750	-	5,875
Debt Service:	-	-	-			-	-	-	-
Principal	-	-	-		-	-	-	-	-
Interest	385,981	-	-		-	-	1,286,218	-	1,672,199
Bond Issuance Costs	-	-	-		-	-	-	-	-
Total expenditures	**1,135,835**	**294,348**	**153,244**	**101,902**	**66,811**	**2,610,865**	**1,290,968**	**677,088**	**6,331,061**
Excess (deficiency) of revenues over expenditures	422,289	720,638	(127,100)	5,569	(44,827)	(886,454)	3,643,791	(674,886)	3,059,020
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	(583,659)	-	-		-	-	-	807,917	224,257
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources	-	-	-		-	-	-	-	-
and (uses)	(583,659)	-	-	-	-	-	-	807,917	224,257
Net change in fund balances	(161,370)	720,638	(127,100)	5,569	(44,827)	(886,454)	3,643,791	133,031	3,283,278
Fund balances - beginning	**1,966,634**	**3,258,305**	**217,543**	**48,942**	**147,257**	**2,242,426**	**648,200**	**1,515,835**	**10,045,141**
Fund balances - ending	**$ 1,805,264**	**$ 3,978,942**	**$ 90,443**	**$ 54,511**	**$ 102,430**	**$ 1,355,972**	**$ 4,291,990**	**$ 1,648,866**	**$ 13,328,419**

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	$ -	$ 1,012,125	$ 1,012,125
Investment Earnings	-	2,860	2,860
Total Revenues	-	1,014,985	1,014,985
EXPENDITURES:			
Public Safety	155,750	155,750	-
Public Works	599,784	303,778	296,007
Recreation & Parks	1,064,102	1,064,102	-
Community Development	1,438,668	-	1,438,668
General Government	-	-	-
Total expenditures	3,258,304	1,523,630	1,734,675
Excess (deficiency) of revenues over expenditures	(3,258,304)	(508,644)	(2,749,660)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,258,304)	(508,644)	(2,749,660)
Fund balances - beginning		**3,258,305**	
Fund balances - ending		**$ 2,749,661**	
Encumbrances		1,229,282	
Fund balances - ending		**$ 3,978,942**	

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	$ 6,750,000	$ 1,556,436	$ (5,193,564)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	52,338	1,688	(50,650)
Total revenues	6,802,338	1,558,124	(5,244,214)
EXPENDITURES:			
Professional Services	6,000	1,125	4,875
Recreation Improvements	949,239	77,487	871,752
Alpharetta Convention & Visitor's Bureau	2,953,125	680,936	2,272,189
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,017,394	-	1,017,394
Bond Principal	540,000	-	540,000
Bond Interest	771,963	385,981	385,982
Contingency	-	-	-
Total Expenditures	6,237,721	1,145,529	5,092,192
Excess of revenues over expenditures	564,617	412,595	(152,022)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,531,250)	(583,659)	1,947,591
Total other financing sources and uses	(2,531,250)	(583,659)	1,947,591
Net change in fund balances	(1,966,633)	(171,064)	1,795,569
Fund balances - beginning		**$ 1,966,634**	
Fund balances - ending		**$ 1,795,570**	
Enbumbrances		$ 9,694	
		-	
Fund balances - ending		**$ 1,805,264**	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ 160,000	$ 25,053	$ (134,947)
Investment Earnings	-	1,091	1,091
Intergovernmental			-
Misc Revenue	-	-	-
Total Revenues	160,000	26,144	(133,856)
EXPENDITURES:			
Public Safety	377,543	153,244	224,299
Non-Departmental	-	-	-
Total expenditures	377,543	153,244	224,299
Excess (deficiency) of revenues over expenditures	(217,543)	(127,100)	90,443
OTHER FINANCING SOURCES (USES):			
Transfer In			
Transfer Out	-		
Total other financing sources and uses	-	-	-
Net change in fund balances	(217,543)	(127,100)	90,443
Fund balances - beginning		**217,543**	
Fund balances - ending		**$ 90,443**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 90,443**	

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 January 31, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ 105,130	$ 107,471	$ 2,341
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	105,130	107,471	2,341
EXPENDITURES:			
Public Safety	154,071	101,902	52,169
Non-Departmental	-	-	-
Total expenditures	154,071	101,902	52,169
Excess (deficiency) of revenues over expenditures	(48,941)	5,569	54,510
OTHER FINANCING SOURCES (USES):			
Transfer In		-	
Transfer Out	-	-	
Total other financing sources and uses	-	-	-
Net change in fund balances	(48,941)	5,569	54,510
Fund balances - beginning		**48,942**	
Fund balances - ending		**$ 54,511**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 54,511**	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	$ 68,521	$ 12,970	(55,552)
Contributions & Donations	8,680	8,800	120
Sponsorships	-	-	-
Interest Earnings	-	215	215
Transfers in	-	-	-
Contingencies	-	-	-
Total	77,201	21,984	(55,217)
EXPENDITURES:			
City Admin	6,140	-	6,140
Community Development	618	-	618
Engineering/Public Works	-	-	-
Public Safety	98,599	46,213	52,386
Recreation & Parks	35,018	21,790	13,228
Contingencies	66,925	-	66,925
Match	17,158	-	17,158
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	224,458	68,003	156,455
Excess (deficiency) of revenues over expenditures	(147,257)	(46,019)	101,238
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(147,257)	(46,019)	101,238
Fund balance - beginning		**147,257**	
Fund balance - ending		**$ 101,238**	
Adjustments to GAAP basis:			
Encumbrances		1,192	
Fund balances - ending		**$ 102,430**	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	$ 4,250,000	$ 1,723,344	$ (2,526,656)
Capital Lease			-
Investment Earnings	26,568	1,067	(25,501)
Total Revenues	4,276,568	1,724,411	(2,552,157)
EXPENDITURES:			
Public Safety	5,618,993	2,885,481	2,733,512
Total expenditures	5,618,993	2,885,481	2,733,512
Excess (deficiency) of revenues over expenditures	(1,342,425)	(1,161,070)	181,355
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,342,425)	(1,161,070)	181,355
Fund balances - beginning		**2,242,426**	
Fund balances - ending		**$ 1,081,356**	
Adjustments to GAAP basis:			
Encumbrances		274,616	
Fund balances - ending		**$ 1,355,972**	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	$ 4,953,000	$ 4,934,326	$ (18,674)
Misc Revenue		-	-
Investment earnings	-	433	433
Total revenues	4,953,000	4,934,759	(18,241)
EXPENDITURES:			
Current:			
General government			
Finance			-
Professional Services	15,860	4,750	11,110
Total general government	15,860	4,750	11,110
Debt Service:			
Principal	2,350,000	-	2,350,000
Interest	2,587,140	1,286,218	1,300,922
Contingency	648,199	-	648,199
Bond issuance costs	-	-	-
Payments to be Refunded Bond Escrow	-	-	-
Total debt service	5,585,339	1,286,218	4,299,121
Total expenditures	5,601,199	1,290,968	4,310,231
Excess (Deficiency) of revenues over expendit	(648,199)	3,643,791	4,291,990
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(648,199)	3,643,791	4,291,990
Fund balances - beginning		**648,200**	
Fund balances - ending		**$ 4,291,990**	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended January 31, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	$ -	$ 751	$ 751
Investment Earnings	-	1,451	1,451
Total Revenues	-	2,202	2,202
EXPENDITURES:			
Public Works	2,807,677	1,558,067	1,249,610
Recreation & Parks	21,156	9,198	11,959
Contingency	72002	0	72,002
Total expenditures	2,900,835	1,567,264	1,333,571
Excess (deficiency) of revenues over expenditures	(2,900,835)	(1,565,062)	1,335,773
OTHER FINANCING SOURCES (USES):			
Transfers In	1,385,000	807,917	(577,083)
Transfers Out	-	-	-
Total other financing sources and uses	1,385,000	807,917	(577,083)
Net change in fund balances	(1,515,835)	(757,145)	758,690
Fund balances - beginning		**1,515,835**	
Fund balances - ending		**$ 758,690**	
Adjustments to GAAP basis:			
Encumbrances		890,176	
Fund balances - ending		**$ 1,648,866**	

DEVELOPMENT AUTHORITY

Revenue & Expenditure Report
GAAP Financial Statements

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of January 31, 2021

	Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues						
	99575100-346900	Bond Application Fee	$ 121,750	$ 122,250	$ -	$ (500)
	99575100-361000	Investment Earnings	-	1,191	-	(1,191)
	99575100-389000	Miscellaneous Revenue	-	-	-	-
	99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000	-	-
	99575100-381000-C1535	Innovation Center Operations (ATC)	18,800	10,295	1,033	7,473
		subtotal	***$ 235,550***	***$ 228,736***	***$ 1,033***	***$ 5,781***
(1)	99575100-395000	Carryforward Fund Balance	$ 145,783	$ -		$ 145,783
		subtotal	***$ 145,783***	***$ -***		***$ 145,783***
		Total	**$ 381,333**	**$ 228,736**		**$ 151,564**
Expenditures						
	99575100-571000-C1403	Local Job Creation Grant Program	$ 32,500	$ -	$ -	$ 32,500
	99575100-544100-C1532	ATC Operational Funds	95,000	63,333	31,667	-
	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/Donations	1,000	1,000	-	-
		subtotal	***$ 186,948***	***$ 64,333***	***$ 31,667***	***$ 90,948***
(2)	99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	$ 7,500	$ 1,999	$ -	$ 5,501
	99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	523	-	577
	99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	200	100	-	100
	99575100-531220-C1535	Innovation Center Operations (Natural Gas)	4,500	2,123	-	2,377
	99575100-531230-C1535	Innovation Center Operations (Electricity)	5,500	4,562	-	938
		subtotal	***$ 18,800***	***$ 9,307***	***$ -***	***$ 9,493***
	99575100-579000	Reserve	$ 175,585	$ -	$ -	$ 175,585
		Total	**$ 381,333**	**$ 73,640**	**$ 31,667**	**$ 276,026**

(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.

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of January 31, 2021

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

Fund Balance Reconciliation

Fund Balance (beginning of Fiscal Year)	**$ 145,783**
Revenues collected to date	228,736
Expenditures incurred to date	(73,640)
Fund Balance (current)	**$ 300,880**
Forecasted revenue collections	1,033
Fund Balance (forecasted)	**$ 301,912**
Allocation of Forecasted Fund Balance:	
Spendable (available for investment by the Board)	$ 179,298
Non-Spendable (unspent/remaining project allocations)	122,615
	$ 301,912

GAAP

Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
January 31, 2021

ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ 300,945
Investments	828
Receivables	-
Restricted Cash for Bond Issuance Costs	-
Total Assets	**301,772**
LIABILITIES	
Current Liabilities:	
Accounts Payable	893
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	893
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	893
Fund Balance	
Restricted	121,582
Unassigned	179,298
Total Fund Balance	300,880
Total Liabilities & Fund Balance	**$ 301,772**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended January 31, 2021

	Actual Amounts
Revenues	
Rent/Royalties	$ 10,295
State Grant	-
Fees	122,250
Contributions & Donations	95,000
Miscellaneous Income-Interest	1,191
Miscellaneous Revenue	-
Total Revenues	**228,736**
Expenditures	
Economic Development	63,333
Maintenance Contracts	1,999
Donation to private source	1,000
Utilities - Miscellaneous	7,308
Debt Service:	
Principal	-
Interest	-
Total Expenditures	**73,640**
Excess (deficiency) of revenues over (under) expenditures	155,096
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	155,096
Fund Balance, Beginning of Year	**145,783**
Encumbrances	
Fund Balance, End of Year	**300,880**

THE CITY OF
ALPHARETTA
GEORGIA

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By:
Sponsored By:
Meeting Date: March 15, 2021

I. **AGENDA ITEM TITLE:** PH-21-AB-08 TUCANO STEAKHOUSE, LLC
D/B/A PASSADOR BRAZILIAN STEAKHOUSE
2355 MANSELL PARKWAY
ALPHARETTA, GA 30022

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

OWNERS: TUCANO STEAKHOUSE, LLC
REGISTERED AGENT: NELCIR MULLER

II. **RECOMMENDATION:**

III. **REPORT IN BRIEF:**

IV. **ALTERNATIVES:**

V. **ATTACHMENTS:**

Tucano Steakhouse PH minutes

CITY OF ALPHARETTA
PUBLIC HEARING
LIQUOR LICENSE

DATE: March 11, 2021
TIME: 2:00 P.M.
LOCATION: https://zoom.us/j/93812766380

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 2:00 P.M.

II. LICENSE APPLICATIONS:

1. PH-21-AB-08

Tucano Steakhouse, LLC
d/b/a Passador Brazilian Steakhouse
2355 Mansell Parkway
Alpharetta, GA 30022

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

Owners: Tucano Steakhouse, LLC
Registered Agent: Nelcir Muller

Jonathan Akly, of Akly Law Group at 6017 Sandy Springs Circle, Atlanta, GA 30328 was present on the call. Nelcir Muller of 9107 Parkview Lane, Alpharetta, GA 30005 is the registered agent for Passador Brazilian Steakhouse and was also on the call.

Mr. Muller gave a substantial background of his restaurant experience which began in 1996 in Brazil. At the request of his company, he came to the United States in 2001 to manage restaurants. He operated a restaurant in Buckhead, GA from 2014-

2019. Mr. Thomas reminded Mr. Muller that his staff must have pouring permits and a license from the State of Georgia. Mr. Muller informed us he works with his staff and uses ServSafe online training. They are planning to have the restaurant open on April 1, 2021.

Public Comment: No Public Comment

Mr. Thomas recommended that this license be approved and confirmed it will be on the Consent Agenda at the City Council Meeting scheduled for Monday March 15, 2021 at 6:30 P.M.

The applicant is required to appear in person on March 15, 2021 should Council have any questions regarding this application. Once City Council approves the application, applicant will be allowed to pick up and pay for their alcohol license at City Hall in Community Development.

III. ADJOURNMENT: With no further business to discuss or items to be heard, City Attorney Sam Thomas adjourned the meeting at 2:08 P.M.

Respectfully submitted,

Kiersten VanHorn

Kiersten VanHorn, Assistant City Clerk

City Council Meeting
STAFF REPORT

Submitting Department: Public Safety
Submitted By: Sam Thomas
Sponsored By: Mayor Gilvin & Council Member Hipes
Meeting Date: March 15, 2021

I. AGENDA ITEM TITLE: CONSIDERATION OF AN ORDINANCE TO AMEND CHAPTER 46 (TRAFFIC & VEHICLES) BY ADDING A PROVISION TO PROHIBIT NON-DRIVER PARTICIPATION IN STREET RACING AND/OR RECKLESS DRIVING EXHIBITIONS (2ND READING)
SPONSORED BY: MAYOR GILVIN & CM HIPES

II. RECOMMENDATION:

Staff is recommending that Mayor and Council approve an ordinance amending Chapter 46 (Traffic & Vehicles) of the City Code by adding a provision to prohibit non-driver participation in street racing and/or reckless driving exhibitions.

III. REPORT IN BRIEF:

The City Charter empowers the Mayor and Council to define, regulate and prohibit any act which is detrimental or likely to be detrimental to the health, safety, security, peace, or general welfare of the citizens of the City of Alpharetta. Illegal street racing and/or reckless driving exhibitions have been determined to be dangerous to the public, to drivers and to participants.

Chapter 46, Article I of the City Code provides regulations governing traffic and vehicles within the City. If approved, this ordinance amendment will add Section 46-8 to the City Code.

- **"Sec. 46-8. Reckless or Negligent Driving, Non-Driver Participation in Street Racing and/or Reckless Driving Exhibits:**

- (a) For purposes of this section, the following terms shall mean:

  - **Illegal street racing and reckless driving exhibition** means a motor vehicle speed contest using public highways, streets, or rights of way in violation of applicable motor vehicle and traffic laws, including without limitation, O.C.G.A. § 40-6-186, § 40-6-251 and § 40-6-390. Illegal street racing and reckless driving exhibitions may include, but are not limited to, situations in which: (1) a group of motor vehicles or individuals has arrived at a location for the purpose of participating in the event; (2) a group of individuals has gathered on private property open to the general public without the consent of the owner, operator, or agent thereof for the purpose of participating in the event; (3) one or more individuals has impeded the free public use of a public street, sidewalk or highway by actions, words, or physical barriers for the purpose of conducting the event; (4) two or more vehicles have lined up with motors running for an illegal motor vehicle speed contest or exhibition of speed; (5) one or more drivers is revving his engine or spinning his tires in preparation for the event; (6) an individual is stationed at or near one or more motor vehicles serving as a race starter; or (7) one or more vehicles causing damage due to swinging, drifting, or racing.

  - **Organizer** means any individual who in any manner knowingly takes part in the planning, organization, coordination, facilitation, advertising, publicizing, or sharing of the location for any such illegal street race, collecting moneys in connection with, or videoing an illegal street racing exhibition as defined herein;

  - **Participant** means any individual who is knowingly present at an illegal street racing exhibition for the purpose of actively taking part in the event, through conduct including riding in a race vehicle as a passenger; assisting the organizers and/or drivers in carrying out or promoting the event; or exchanging money or anything of value with any driver, car owner, or other participant in connection with the event. For the purposes of this section, a person who is a mere bystander, passerby, or observer not aware of the illegal activity shall not be deemed a participant.

- (b) **Reckless or Negligent Driving**: It shall be unlawful for any person to operate any automobile, motor vehicle, motorcycle, truck, tractor or horse-drawn vehicle, or bicycle upon the streets, roads, lanes, alleys, and public places within the city with a reckless or negligent disregard of traffic conditions then existing, the rights of others, and the safety of the public.

- (c) **Non-Driver Participation in Street Racing and/or Reckless Driving Exhibitions**: (1) No person shall knowingly act as an organizer of an illegal street racing or reckless driving exhibition, as defined herein. (2) Except as provided elsewhere in this chapter, no person shall knowingly act as a participant in an illegal street racing or reckless driving exhibition, as defined herein.

- (d) **Penalty**: The violation of any provision of this section shall be punished by a fine not to exceed one thousand dollars ($1,000.00) and/or imprisonment not exceeding one hundred eighty (180) days. Each day any violation of this Ordinance shall continue shall constitute a separate offense."

The first reading of this ordinance was approved unanimously by Mayor and Council during the March 1, 2021 City Council Meeting. No changes have been made since the first reading.

IV. ALTERNATIVES:

V. ATTACHMENTS:

ORDINANCE AMENDING CHAPTER 46 OF CODE TO PROHIBIT NON-DRIVER PARTICIPATION IN STREET RACING(4044048.1)

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA AMENDING CHAPTER 46 (TRAFFIC AND VEHICLES) OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA BY ADDING A PROVISION TO PROHIBIT NON-DRIVER PARTICIPATION IN STREET RACING AND/OR RECKLESS DRIVING EXHIBITIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Alpharetta, Georgia, a municipal corporation of the State of Georgia, has a governing authority established by the State of Georgia and codified in the City Charter, which is composed of the Mayor and City Council; and

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

WHEREAS, the Charter of the City of Alpharetta, Georgia empowers the City Council to define, regulate and prohibit any act which is detrimental or likely to be detrimental to the health, safety, security, peace, or general welfare of the citizens of the City of Alpharetta, Georgia; and

WHEREAS, illegal street racing and/or reckless driving exhibitions have been determined to be dangerous to the public, to drivers and to participants; and

WHEREAS, the City Council wishes to address such dangers; and

WHEREAS, Chapter 46, Article I of The Code of the City of Alpharetta, Georgia (the “Code”) provides regulations governing traffic and vehicles within the City.

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

Section 1. Chapter 46, Article I of the Code is hereby amended by adding Section 46-8 as follows:

“**Sec. 46-8. Reckless or Negligent Driving, Non-Driver Participation in Street Racing and/or Reckless Driving Exhibits.**

(a) For purposes of this section, the following terms shall mean:

Illegal street racing and reckless driving exhibition means a motor vehicle speed contest using public highways, streets, or rights of way in violation of applicable motor vehicle and traffic laws, including without limitation, O.C.G.A. § 40-6-186, § 40-6-251 and § 40-6-390. Illegal street racing and reckless driving exhibitions may include, but are not limited to, situations in which: (1) a group of motor vehicles or individuals has arrived at a location for the purpose of participating in the event; (2) a group of individuals has gathered on private property open to the general public without the consent of the owner, operator, or agent thereof for the purpose of participating in the event; (3) one or more individuals has impeded the free public use of a public street, sidewalk or highway by actions, words, or physical barriers for the purpose of conducting the event; (4) two or more vehicles have lined up with motors running for an illegal motor vehicle speed contest or exhibition of speed; (5) one or more drivers is revving his engine or spinning his tires in preparation for the event; (6) an individual is stationed at or near one or more motor vehicles serving as a race starter; or (7) one or more vehicles causing damage due to swinging, drifting, or racing.

Organizer means any individual who in any manner knowingly takes part in the planning, organization, coordination, facilitation, advertising, publicizing, or sharing of the location for any such illegal street race, collecting moneys in connection with, or videoing an illegal street racing exhibition as defined herein;

Participant means any individual who is knowingly present at an illegal street racing exhibition for the purpose of actively taking part in the event, through conduct including riding in a race vehicle as a passenger; assisting the organizers and/or drivers in carrying out or promoting the event; or exchanging money or anything of value with any driver, car owner, or other participant in connection with the event. For the purposes of this section, a person who is a mere bystander, passerby, or observer not aware of the illegal activity shall not be deemed a participant.

(b) ***Reckless or Negligent Driving***

It shall be unlawful for any person to operate any automobile, motor vehicle, motorcycle, truck, tractor or horse-drawn vehicle, or bicycle upon the streets, roads, lanes, alleys, and public places within the city with a reckless or negligent disregard of traffic conditions then existing, the rights of others, and the safety of the public.

(c) ***Non-Driver Participation in Street Racing and/or Reckless Driving Exhibitions***

(1) No person shall knowingly act as an organizer of an illegal street racing or reckless driving exhibition, as defined herein.

(2) Except as provided elsewhere in this chapter, no person shall knowingly act as a participant in an illegal street racing or reckless driving exhibition, as defined herein.

(d) ***Penalty***

The violation of any provision of this section shall be punished by a fine not to exceed one thousand dollars ($1,000.00) and/or imprisonment not exceeding one hundred eighty (180) days. Each day any violation of this Ordinance shall continue shall constitute a separate offense."

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

Section 3. If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 4. This Ordinance shall become effective immediately upon adoption.

[SIGNATURES ON FOLLOWING PAGE]

[SIGNATURE PAGE TO ORDINANCE AMENDING CHAPTER 46 OF CODE]

ADOPTED this ______ day of ______________________, 2021.

CITY OF ALPHARETTA, GEORGIA

By:_____________________________
Jim Gilvin, Mayor

COUNCIL MEMBERS

____
Jason Binder

____
Ben Burnett

____
John Hipes

____
Dan Merkel

____
Donald Mitchell

____
Karen Richard

(SEAL)

Attest:

____
Erin Cobb, City Clerk

Approve as to form and legal sufficiency:

____
C. Sam Thomas, City Attorney

4044048

City Council Meeting
STAFF REPORT

Submitting Department: Public Safety
Submitted By: Sam Thomas
Sponsored By: Mayor Pro Tem Mitchell & CM Richard
Meeting Date: March 15, 2021

I. AGENDA ITEM TITLE: CONSIDERATION TO AMEND THE "NOISE ORDINANCE" (1ST READING)
SPONSORED BY: MAYOR PRO TEM MITCHELL & CM RICHARD

II. RECOMMENDATION:

Staff is recommending that Mayor and Council approve an ordinance to amend Chapter 26, Article V (The "Noise Ordinance") of the City Code to eliminate an exemption applicable to certain construction activities.

III. REPORT IN BRIEF:

Chapter 26, Article V of the City Code provides regulations governing noise (as defined in the Noise Ordinance) within the City. The City has determined that it is appropriate from time to time to modify certain noise regulations to comport with current conditions.

If approved, this amendment will eliminate an exemption applicable to certain construction activities and will be noted as follows:

Section 1. Chapter 26, Article V of the Code is hereby amended by elimination of Paragraph 3 of Section 26-116 in its entirety and substituting in lieu thereof the following:

- Sec. 26-116(3). Construction and demolition activity shall not be performed between the hours of 7:00 p.m. and 7:00 a.m. on weekdays, before the hour of 9:00 a.m. or after the hour of 5:00 p.m. on Saturday, or at any time on Sunday, unless such activities are deemed emergency work as defined in Section 26-113. This shall not be deemed to prohibit interior finish work such as carpeting, painting, millwork, etc. (but not framing) on Sundays between the hours of 10:00 a.m. to 5:00 p.m. provided the work does not produce audible sounds from outside the building. In addition, if the Director of Public Safety (after consultation with the Mayor and Council) determines that the prohibitions in this paragraph would result in loss or inconvenience to any party in interest of such a nature as to warrant special consideration, the Director of Public Safety may issue a renewable 10-day permit for work to be done within the hours of 10:00 a.m. to 5:00 p.m.

IV. ALTERNATIVES:

V. ATTACHMENTS:

ORDINANCE AMENDING CHAPTER 26 ARTICLE V OF CODE - NOISE ORDINANCE(3993204.1)

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA TO AMEND CHAPTER 26, ARTICLE V OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA (THE "NOISE ORDINANCE") SO AS TO ELIMINATE AN EXEMPTION APPLICABLE TO CERTAIN CONSTRUCTION ACTIVITIES; TO PROVIDE FOR AN EFFECTIVE DATE; TO REPEAL CONFLICTING ORDINANCES; AND FOR OTHER PURPOSES

WHEREAS, Chapter 26, Article V of The Code of the City of Alpharetta, Georgia provides regulations governing noise (as defined in the Noise Ordinance) within the City; and

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

WHEREAS, the City Council has determined that it is appropriate from time to time to modify certain noise regulations to comport with current conditions; and

WHEREAS, the City Council desires to amend Chapter 26, Article V of The Code of the City of Alpharetta, Georgia (the "Code") in order to eliminate an exemption applicable to certain construction activities.

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

Section 1. Chapter 26, Article V of the Code is hereby amended by elimination of Paragraph 3 of Section 26-116 in its entirety and substituting in lieu thereof the following:

"Sec. 26-116(3). Construction and demolition activity shall not be performed between the hours of 7:00 p.m. and 7:00 a.m. on weekdays, before the hour of 9:00 a.m. or after the hour of 5:00 p.m. on Saturday, or at any time on Sunday, unless such activities are deemed emergency work as defined in Section 26-113. This shall not be deemed to prohibit interior finish work such as carpeting, painting, millwork, etc. (but not framing) on Sundays between the hours of 10:00 a.m. to 5:00 p.m. provided the work does not produce audible sounds from outside the building. In addition, if the Director of Public Safety (after consultation with the Mayor and Council) determines that the prohibitions in this paragraph would result in loss or inconvenience to any party in interest of such a nature as to warrant special consideration, the Director of Public Safety may issue a renewable 10-day permit for work to be done within the hours of 10:00 a.m. to 5:00 p.m."

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

Section 3. If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 4. This Ordinance shall become effective immediately upon adoption.

ADOPTED this ______ day of ______________________, 2021.

CITY OF ALPHARETTA, GEORGIA

By:__________________________________
Jim Gilvin, Mayor

COUNCILMEMBERS

Approved as to form and
legal sufficiency:

____
C. Sam Thomas, City Attorney

____
Jason Binder

____
Ben Burnett

(SEAL)

____
John Hipes

Attest:

____
Dan Merkel

____
City Clerk

First Reading:______________

____
Donald Mitchell

Second Reading:_____________

Adopted:____________________

____
Karen Richard

City Council Meeting
STAFF REPORT

Submitting Department: Public Works
Submitted By: Jill Bazinet
Sponsored By:
Meeting Date: March 15, 2021

I. AGENDA ITEM TITLE: ON-CALL STORMWATER PIPE LINING SERVICES - IPR

II. RECOMMENDATION:

Approve funding in an amount not to exceed $257,287.50 to IPR Southeast for the On-Call Stormwater Pipe Lining Services contract 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: $257,287.50
APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
SW Pipe & Structure R&M / 302-41100-5411430-C1308	$257,287.50

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
N/A	$0.00

IV. REPORT IN BRIEF:

The life expectancy for corrugated metal pipes (CMP) is approximately 25 years. Due to the age of much of the City's stormwater infrastructure, many of our pipes have met or exceeded their life expectancy and are in need of repair.

During routine inspections of the City's stormwater pipe conveyance infrastructure, pipe condition is evaluated and ranked and work orders are entered into the Public Works Asset Management System for repairs.

Pipe maintenance falls into two categories; full replacement and repairs in place. When pipes are in need of repair, but are not to the point of complete failure or replacement, the City has a unique opportunity of extending pipe life expectancy through trenchless lining of the pipe. The trenchless system of lining pipes has been recognized as being the most efficient and cost effective way of making repairs while minimizing the impacts on our roads, parking lots, and residents.

On July 18, 2016, the City approved three 5-year pipe lining contracts. Each contract is for a specific variation of pipe lining. The contracts allow the City to follow-up our inspections by making necessary repairs prior to pipe reaching failure. The City currently has over 200 pipe lining work orders in the queue. Most of the pipes that have been identified meet the criteria necessary for repairs through the on-call contract with IPR Southeast. The award of this funding will provide for pipe lining throughout the City on our most critical pipes. We anticipate that this funding will cover 1800 linear feet of pipe lining. The attached work order list identifies the pipes to be lined by IPR.

IPR will be working on Carybell Lane, Harrington Drive, Lynne Circle, Malbrough Drive, Sulling Way, Surrey Court, and Surrey Point. This work is expected to be completed by June 30, 2021.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Pipe lining work order list 03152021, March 2021 Pipe Lining CAR map 1

Work Order #	Address	Structure #	Pipe Diameter(ft)	Pipe Length (ft)	Actual Estimate	Tentative Schedule
36868	Carybell Lane	48018	2	39.92	$5,325.00	April - June
36868	Carybell Lane	31264	1.50	95.00	$10,581.25	April - June
36869	Carybell Lane	31275	1.5	87.06	$9,907.50	April - June
36709	Malbrough Drive	39409	2	108.07	$14,377.50	April - June
36709	Malbrough Drive	31187	2	79.00	$10,516.88	April - June
36709	Malbrough Drive	39412	2	61.00	$9,557.50	April - June
36826	Carybell Lane	39412	2	163.00	$23,136.88	April - June
114664	Carybell Lane	31145	1.50	104.00	$11,447.50	April - June
114664	Carybell Lane	39492	1.50	33.00	$3,176.25	April - June
114666	374 Lynne Circle	N/A	1.30	83.00	$8,181.25	April - June
114666	374 Lynne Circle	N/A	1.30	120.00	$11,187.50	April - June
114666	374 Lynne Circle	N/A	1.30	115.00	$9,343.75	April - June
111594	Sulling Way	40564	2.5	137.55	$25,587.50	April - June
111691	Harrington Drive	40485	2.5	157.69	$29,087.50	April - June
111692	Harrington Drive	40487	2.5	26.29	$4,725.00	April - June
114248	Surrey Point	43427	1.75	185.85	$23,408.75	April - June
114253	Surrey Point	43429	1.5	11.95	$2,592.50	April - June
114274	Surrey Point	43444	1.5	153.50	$16,260.00	April - June
114283	Surrey Court	43457	3	122.21	$28,887.50	April - June
4987	Oakmere	43503	4	63.01	$22,097.25	April - June
6973	Sundew Drive	39615	4	49.83	$17,537.50	April - June
6973	Sundew Drive	39611	4.00	88.00	$30,866.00	April - June
6974	Park Bridge Parkway	39699	4	22.53	$8,067.25	April - June
6974	Park Bridge Parkway	39703	3.00	58.00	$15,207.60	April - June
17613	Kenneth Drive	42924	5	140.90	$49,455.75	April - June
17614	Kenneth Drive	42926	5	85.71	$29,813.75	April - June
17614	Kenneth Drive	42928	4.00	52.00	$18,239.00	April - June
17614	Kenneth Drive	42932	4.00	54.00	$18,940.50	April - June
17614	Kenneth Drive	42934	4.00	138.00	$48,403.50	April - June
18428	Lynne Circle	43024	3	140.00	$36,708.00	April - June
18428	Lynne Circle	N/A	3.00	47.00	$12,323.40	April - June
18428	Lynne Circle	43022	3.00	67.00	$17,567.40	April - June
29529	North Point Parkway	35273	5.5	25.65	$12,587.90	April - June
29536	North Point Parkway	35258	5.5	179.45	$87,147.00	April - June
38007	Watermill Falls	41131	6	38.96	$21,206.00	April - June
1456	Briers Creek Drive	30147	1.5	32.77		
1976		30362	1.5	89.41		
1990		30440	3	117.49		
2002	Sherry Drive	30677	1.5	66.74		
2048	Sherry Drive	30702	4	187.26		
4758	Sydney Walk	32342	1.5	48.00		
4822	North Somerset Lane	33114	4	115.07		
4828	Devon Lane	33139	1.5	105.01		
4868	Brown Thrasher Court	40082	1.5	117.17		
4907	Meadow Drive	42966	3	82.88		
4926	Maple Lane	43306	1.5	18.87		
4954	Surrey Point	43433	3	105.47		
4977	Brookford Drive	43484	4	16.10		
5035	Lantern Ridge Court	46883	3	235.83		
5045	Bethany Court	48044	1.5	254.58		
5049	Briers Chute	48052	2	127.49		
5056	Pebblestone Court	48073	3	39.40		
5074	North Sommerset Lane	48212	2	221.68		
5182	Big Creek Overlook	46267	1.5	30.97		
5189	Leeward Walk Circle	45074	2.5	26.22		
6386	Sterling Lane	44862	1.5	25.01		
6400	Sterling Brooke Drive	44868	2.5	103.50		
6932	Park Creek Drive	38269	2.5	217.04		
6937	Park Creek Drive	38322	2	33.17		
6945	Park Bridge Parkway	38403	4	79.63		
6949	May Apple Drive	38554	1.5	19.39		
6950	May Apple Lane	38561	1.5	74.48		
6953	Park Bridge Parkway	38591	2	209.45		
6954	Park Bridge Parkway	38603	1.5	170.39		
6955	Park Bridge Parkway	38607	1.5	51.71		
6956	Park Bridge Parkway	38615	2.5	136.80		
6961	Gromwell Drive	38635	2	11.77		
6963	Goldenrod Drive	38642	1.5	126.98		
6967	Goldenrod Drive	38660	1.5	88.54		
6980	Park Bridge Parkway	39710	2	33.58		
7009	Pineset Drive	40961	3	161.76		
7160	Boxgrove Road	37671	2	22.28		
7162	Cape York Trace	37667	2	90.92		
7773	Park Brooke Drive	39837	1.5	238.80		
7813	Southridge Parkway	35937	2	94.85		
7889	Grey Abbey Drive	38127	2.5	43.04		
7941	North Point Parkway	35769	1.5	33.50		
7947	Preston Ridge Road	35614	1.5	36.20		
15061	Penn Oak Ct	33582	1.5	99.92		
15661	Cogburn Road	33267	1.5	78.48		
15703	Tammany Pointe	33459	2	91.48		
15813	North Somerset Lane	33095	2	107.13		
15821	North Somerset Lane	39655	4	274.98		
15836	Henderson Parkway	33852	0	43.15		
16309	Cumming Street	38818	2.5	308.46		
16335	Cumming Street	38791	1.5	272.45		

IPR = $257,287.50

UAM = $446,167.80

17059	Mayfield Road	44468	1.5	13.95		
17071	Mayfield Road	44452	1.5	20.20		
17223	Briers Chute	30168	2	38.12		
17254	Myers Drive	48062	3	26.32		
17259	Meadow Drive	42968	3	97.60		
17344	Wendy Hill Drive	48064	1.5	26.51		
17366	Driffield Court	40633	2.5	34.62		
17470	Mayfield Road	44599	1.5	24.07		
17597	Benson Court	43045	1.25	103.02		
17599	Meadow Drive	42964	3	77.23		
17698	Westside Parkway	40765	4.5	23.25		
17816	Cumming Street	38781	2	10.52		
17878	Surrey Court	43453	4	336.69		
17892	Hopewell Road	43615	2	31.86		
17893	Hopewell Road	43617	2	22.62		
17894	North Trace	43408	1.5	32.20		
17896	North Trace	43410	2	88.37		
17970	Lantern Ridge Court	47158	1.5	31.09		
18279	Pine Grove Drive	32372	2	81.25		
18281	Pinebrook Court	32387	3	57.41		
18290	North Creek Circle	32418	2.5	198.65		
18340	Providence Road	44629	1.5	10.53		
18365	Mayfield Road	44592	2	42.53		
18370	Mayfield Road	43289	8	50.09		
18371	Mayfield Road	43293	2	135.08		
18372	Mayfield Road	43297	1.75	13.74		
18379	Mayfield Circle	43321	1.25	29.59		
18382	Mayfield Circle	43327	1.5	88.49		
18383	Mayfield Circle	43330	1.25	18.58		
18390	Meadow Drive	43337	1.5	55.49		
18421	Broadwell Oaks Drive	47011	3	150.47		
18430	Trammell Court	42627	2	134.21		
18431	Milton Avenue	42632	2.5	35.23		
18436	Milton Avenue	42652	2.5	78.13		
25831	Chasewood Trail	32416	3	81.60		
26244	Tidewater Way	33020	2	86.86		
26245	Tidewater Way	33024	2	33.17		
26984	Walnut Creek Trail	32799	4.5	49.60		
26985	Walnut Creek Trail	32788	5	21.20		
27019	Graystone Crossing	32093	2	37.11		
27021	Graystone Way	32110	2	30.16		
27296	Hamptons Run	33106	1.5	6.69		
27776	Southlake Drive	34067	5	122.93		
28019	Clubhouse Drive	31351	3	199.69		
28022	Newport Bay Passage	31756	1.5	103.59		
28024	Newport Bay Passage	31746	4	85.17		
28104	Clubhouse Drive	31262	3.5	90.57		
28565	Compass Pointe Crossing	31845	2.5	18.24		
28694	Clubhouse Drive	30931	3	8.28		
28696	Clubhouse Drive	30946	3	65.76		
28964	Chestnut Court	30136	1	62.14		
28998	White Oak Pass	30173	3.5	88.01		
29031	Willow Tree Way	30163	1.5	49.50		
29493	Dryden Road	46348	2.5	108.45		
29546	Ridgewood Way	30053	1.5	191.95		
29574	Spinnaker Lane	30264	1.5	94.16		
29576	Spinnaker Circle	30237	1.5	124.08		
29669	Westchester Way	38801	3	44.08		
29711	Southlake Drive	38855	3	125.97		
29719	Flying Scot Way	46610	2	30.43		
29790	Webb Bridge Road	38900	1.5	85.25		
29904	Southlake Drive	33473	1.5	20.85		
29926	Southlake Drive	33598	1.5	93.98		
30007	Southlake Drive	34041	1.5	27.55		
30226	Webb Bridge Park	41721	1.5	23.74		
30297	Webb Bridge Park	41767	1.5	15.54		
30340	Stonebury Drive	42439	2.5	132.44		
30354	Webb Bridge Park	41736	1.5	21.71		
30381	Webb Bridge Park	41751	1.5	25.19		
30425	Webb Bridge Park	41763	1.5	114.36		
30504	Windward Parkway	35108	1.5	36.70		
30598	Webb Bridge Road	39167	2	35.79		
30601	Southlake Drive	33587	1.5	26.31		
30624	Clubhouse Drive	30952	3	24.64		
37020	Wills Park	46796	2	534.96		
37152	Brookhill Crossing Lane	31463	2	21.17		
37752	Crabapple Chase Court	31493	3	28.50		
37896	Salisbury Drive	31535	2	30.00		
37898	Salisbury Drive	31528	1.5	39.59		
37954	Brookmill Point	41107	2	21.96		
37955	Brookmill Point	41109	2	98.74		
37967	Brookmill Point	41102	1.5	76.14		
38275	Birch Hollow Drive	32173	2.5	167.52		
38512	Pruitt Drive	30846	2.5	115.41		
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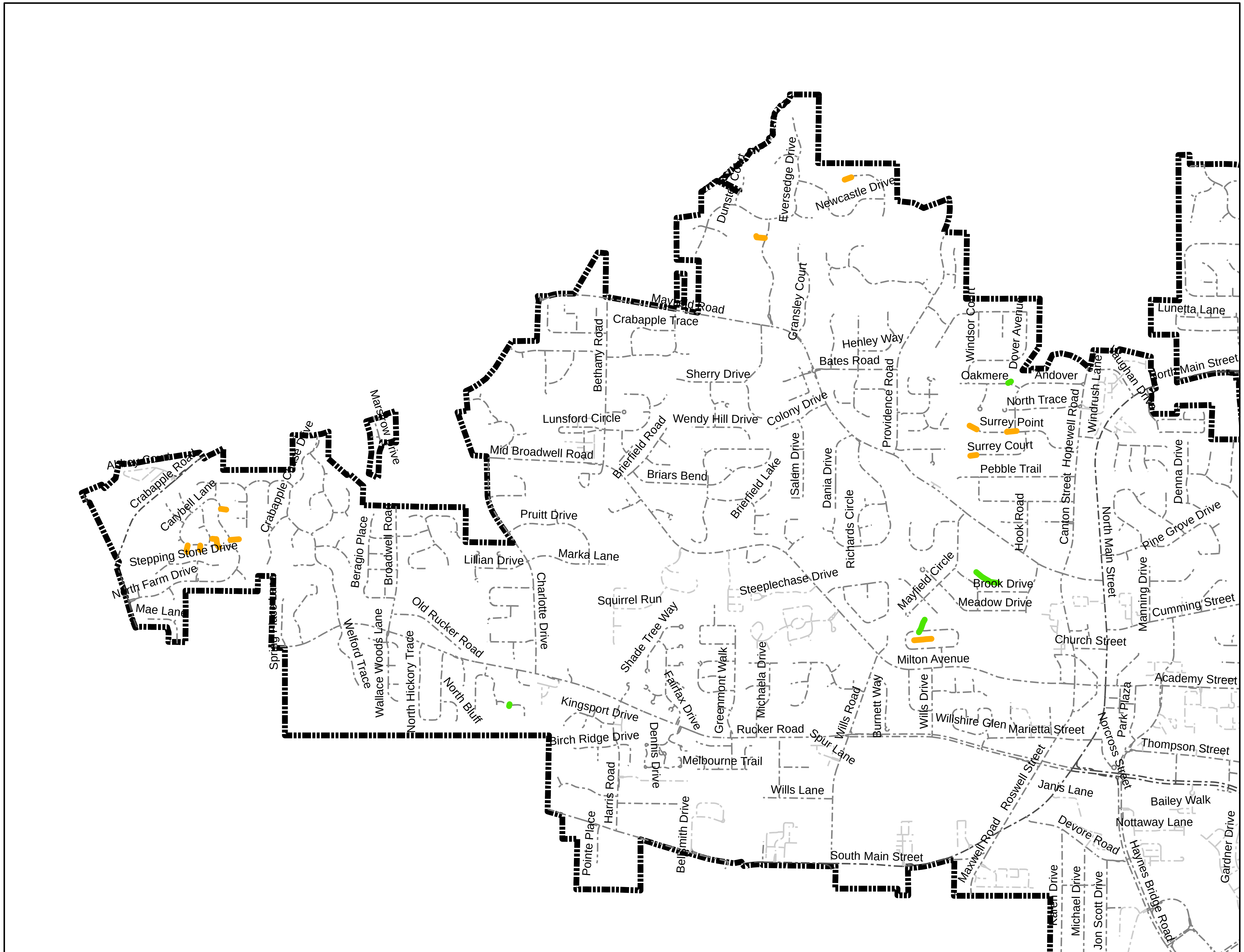
50123	Long Island Creek Court	45570	1.5	32.50		
105248	Indian Mill Court	45589	1.5	108.72		
105319	Birch Rill Drive	45614	1.5	111.25		
105440	Stanyan Place	45390	1.5	158.22		
105490	Haynes Bridge Road	45487	2	41.30		
105491	Haynes Forest Drive	35349	1.5	85.20		
105764	Haynes Forest Drive	40062	3	29.44		
105765	Creek Spring Court	35290	3.5	181.66		
105781	Haynes Valley Court	46500	1.5	31.20		
110857	Chantilly Drive	30370	1.5	96.05		
110989	St. Michelle Court	30488	1.5	136.88		
111518	Eversedge Drive	40610	1.5	107.31		
111563	Driffield Court	40629	1.5	83.85		
111653	Newcastle Drive	40537	6	101.42		
111688	Eversedge Drive	40494	3	70.94		
111881	Sherry Drive	30643	1.5	31.46		
111894	Sherry Drive	46944	6	80.70		
111901	Sherry Drive	30654	1.5	68.28		
111911	Woodfield Lane	30754	1.5	20.25		
111912	Sherry Drive	39364	2	96.66		
111949	Wendy Hill Drive	48066	1.5	176.69		
111951	Wendy Hill Drive	30743	1.5	40.00		
111952	Wendy Hill Drive	30747	1.5	86.98		
111953	Myers Drive	30739	3	16.16		
112047	Providence Square	40694	1.5	54.03		
112048	Providence Square	40692	1.5	191.15		
112058	Providence Place Drive	40660	2	165.70		
112060	Providence Place Way	40678	3	18.80		
112146	Brierfield Road	30028	2.5	40.50		
112255	Briers Creek Drive	30118	1.5	23.53		
112505	Broadwell Oaks Drive	47010	3	38.62		
112542	Broadwell Oaks Drive	43118	2	114.94		
112617	Broadwell Oaks Drive	43116	2	166.14		
112742	Mid Broadwell Road	32191	1.5	38.35		
112743	Mid Broadwell Road	32187	1.5	32.34		
112761	Mid Broadwell Road	42997	1.5	45.43		
112918	Milton Avenue	43002	1.5	21.84		
113007	Augeron Court	45339	2.5	171.66		
113122	Traywick Chase	33389	1.5	29.24		
113277	Cogburn Ridge Way	33159	3	94.46		
113325	Cogburn Ridge Road	33248	1.5	44.90		

113506	North Park	42077	1.5	45.11		
113530	North Park	42043	1.5	63.40		
113535	Windward Parkway	40759	1.5	48.50		
113583	Hearthstone Way	44519	2.5	162.76		
113702	Hearthstone Way	44557	1.5	21.84		
114053	Mayfield Road	44456	1.5	22.05		
114056	Mayfield Road	44585	1.5	43.63		
114083	Dunster Court	40607	2	23.85		
114155	Bates Road	44616	2	113.58		
114168	Providence Road	44482	1.5	27.36		
114331	Pebble Trail	43473	2	109.32		
114353	Shady Grove Lane	43534	2	34.96		
114354	Shady Grove Lane	43543	2	35.29		
114382	Salem Drive	43081	1.5	119.15		
114384	Mayfield Manor Drive	43156	2.25	89.15		
114385	Mayfield Manor Drive	43158	1.25	12.73		
114394	Mayfield Manor Drive	43182	1.5	105.75		
114396	Richards Circle	43226	2	103.77		
114461	Mayfield Manor Drive	43214	1.5	104.58		
114465	Jenkins Court	43195	1.5	103.41		
114466	Pebblestone Court	43550	1.5	110.33		



THE CITY OF
ALPHARETTA
GEORGIA

March 2021
Council Agenda Report

Pipe Lining Exhibit

Map 1

Legend

UAM Pipe Lining March 2021

IPR Pipe Lining March 2021

City Council Meeting
STAFF REPORT

Submitting Department: Public Works
Submitted By: Jill Bazinet
Sponsored By:
Meeting Date: March 15, 2021

I. AGENDA ITEM TITLE: ON-CALL STORMWATER PIPE LINING SERVICES - UAM

II. RECOMMENDATION:

Approve funding in an amount not to exceed $446,167.80 to Utility Asset Management, Inc. for the On-Call Stormwater Pipe Lining Services contract 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: $446,167.80
APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
SW Pipe & Structure R&M / 302-41100-5411430-C1308	$446,167.80

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
N/A	$0.00

IV. REPORT IN BRIEF:

The life expectancy for corrugated metal pipes (CMP) is approximately 25 years. Due to the age of much of the City's stormwater infrastructure, many of our pipes have met or exceeded their life expectancy and are in need of repair.

During routine inspections of the City's stormwater pipe conveyance infrastructure, pipe condition is evaluated and ranked and work orders are entered into the Public Works Asset Management System for repairs.

Pipe maintenance falls into two categories; full replacement and repairs in place. When pipes are in need of repair, but are not to the point of complete failure or replacement, the City has a unique opportunity of extending pipe life expectancy through trenchless lining of the pipe. The trenchless system of lining pipes has been recognized as being the most efficient and cost effective way of making repairs while minimizing the impacts on our roads, parking lots, and residents.

On July 18, 2016, the City approved three 5-year pipe lining contracts. Each contract is for a specific variation of pipe lining. The contracts allow the City to follow-up our inspections by making necessary repairs prior to pipe reaching failure. The City currently has over 200 pipe lining work orders in the queue. Larger pipes or those that remain inundated by streams require use of the spincast method for pipe lining. The on-call contract with Utility Asset Management, Inc. (UAM) covers this method. The award of this funding will provide for pipe lining throughout the City on our most critical pipes. We anticipate that this funding will cover approximately 1200 linear feet of pipe lining. The attached work order list identifies the pipes to be lined by UAM.

UAM will be working on Lynne Circle, Kenneth Drive, North Point Parkway, Oakmere Road, Park Bridge Parkway, Sundew Drive, and Watermill Falls. This work is expected to be completed by June 30, 2021.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Pipe lining work order list 03152021, March 2021 Pipe Lining CAR map 1, March 2021 Pipe Lining CAR map 2

Work Order #	Address	Structure #	Pipe Diameter(ft)	Pipe Length (ft)	Actual Estimate	Tentative Schedule
36868	Carybell Lane	48018	2	39.92	$5,325.00	April - June
36868	Carybell Lane	31264	1.50	95.00	$10,581.25	April - June
36869	Carybell Lane	31275	1.5	87.06	$9,907.50	April - June
36709	Malbrough Drive	39409	2	108.07	$14,377.50	April - June
36709	Malbrough Drive	31187	2	79.00	$10,516.88	April - June
36709	Malbrough Drive	39412	2	61.00	$9,557.50	April - June
36826	Carybell Lane	39412	2	163.00	$23,136.88	April - June
114664	Carybell Lane	31145	1.50	104.00	$11,447.50	April - June
114664	Carybell Lane	39492	1.50	33.00	$3,176.25	April - June
114666	374 Lynne Circle	N/A	1.30	83.00	$8,181.25	April - June
114666	374 Lynne Circle	N/A	1.30	120.00	$11,187.50	April - June
114666	374 Lynne Circle	N/A	1.30	115.00	$9,343.75	April - June
111594	Sulling Way	40564	2.5	137.55	$25,587.50	April - June
111691	Harrington Drive	40485	2.5	157.69	$29,087.50	April - June
111692	Harrington Drive	40487	2.5	26.29	$4,725.00	April - June
114248	Surrey Point	43427	1.75	185.85	$23,408.75	April - June
114253	Surrey Point	43429	1.5	11.95	$2,592.50	April - June
114274	Surrey Point	43444	1.5	153.50	$16,260.00	April - June
114283	Surrey Court	43457	3	122.21	$28,887.50	April - June
4987	Oakmere	43503	4	63.01	$22,097.25	April - June
6973	Sundew Drive	39615	4	49.83	$17,537.50	April - June
6973	Sundew Drive	39611	4.00	88.00	$30,866.00	April - June
6974	Park Bridge Parkway	39699	4	22.53	$8,067.25	April - June
6974	Park Bridge Parkway	39703	3.00	58.00	$15,207.60	April - June
17613	Kenneth Drive	42924	5	140.90	$49,455.75	April - June
17614	Kenneth Drive	42926	5	85.71	$29,813.75	April - June
17614	Kenneth Drive	42928	4.00	52.00	$18,239.00	April - June
17614	Kenneth Drive	42932	4.00	54.00	$18,940.50	April - June
17614	Kenneth Drive	42934	4.00	138.00	$48,403.50	April - June
18428	Lynne Circle	43024	3	140.00	$36,708.00	April - June
18428	Lynne Circle	N/A	3.00	47.00	$12,323.40	April - June
18428	Lynne Circle	43022	3.00	67.00	$17,567.40	April - June
29529	North Point Parkway	35273	5.5	25.65	$12,587.90	April - June
29536	North Point Parkway	35258	5.5	179.45	$87,147.00	April - June
38007	Watermill Falls	41131	6	38.96	$21,206.00	April - June
1456	Briers Creek Drive	30147	1.5	32.77		
1976		30362	1.5	89.41		
1990		30440	3	117.49		
2002	Sherry Drive	30677	1.5	66.74		
2048	Sherry Drive	30702	4	187.26		
4758	Sydney Walk	32342	1.5	48.00		
4822	North Somerset Lane	33114	4	115.07		
4828	Devon Lane	33139	1.5	105.01		
4868	Brown Thrasher Court	40082	1.5	117.17		
4907	Meadow Drive	42966	3	82.88		
4926	Maple Lane	43306	1.5	18.87		
4954	Surrey Point	43433	3	105.47		
4977	Brookford Drive	43484	4	16.10		
5035	Lantern Ridge Court	46883	3	235.83		
5045	Bethany Court	48044	1.5	254.58		
5049	Briers Chute	48052	2	127.49		
5056	Pebblestone Court	48073	3	39.40		
5074	North Sommerset Lane	48212	2	221.68		
5182	Big Creek Overlook	46267	1.5	30.97		
5189	Leeward Walk Circle	45074	2.5	26.22		
6386	Sterling Lane	44862	1.5	25.01		
6400	Sterling Brooke Drive	44868	2.5	103.50		
6932	Park Creek Drive	38269	2.5	217.04		
6937	Park Creek Drive	38322	2	33.17		
6945	Park Bridge Parkway	38403	4	79.63		
6949	May Apple Drive	38554	1.5	19.39		
6950	May Apple Lane	38561	1.5	74.48		
6953	Park Bridge Parkway	38591	2	209.45		
6954	Park Bridge Parkway	38603	1.5	170.39		
6955	Park Bridge Parkway	38607	1.5	51.71		
6956	Park Bridge Parkway	38615	2.5	136.80		
6961	Gromwell Drive	38635	2	11.77		
6963	Goldenrod Drive	38642	1.5	126.98		
6967	Goldenrod Drive	38660	1.5	88.54		
6980	Park Bridge Parkway	39710	2	33.58		
7009	Pineset Drive	40961	3	161.76		
7160	Boxgrove Road	37671	2	22.28		
7162	Cape York Trace	37667	2	90.92		
7773	Park Brooke Drive	39837	1.5	238.80		
7813	Southridge Parkway	35937	2	94.85		
7889	Grey Abbey Drive	38127	2.5	43.04		
7941	North Point Parkway	35769	1.5	33.50		
7947	Preston Ridge Road	35614	1.5	36.20		
15061	Penn Oak Ct	33582	1.5	99.92		
15661	Cogburn Road	33267	1.5	78.48		
15703	Tammany Pointe	33459	2	91.48		
15813	North Somerset Lane	33095	2	107.13		
15821	North Somerset Lane	39655	4	274.98		
15836	Henderson Parkway	33852	0	43.15		
16309	Cumming Street	38818	2.5	308.46		
16335	Cumming Street	38791	1.5	272.45		

IPR = $257,287.50

UAM = $446,167.80

17059	Mayfield Road	44468	1.5	13.95		
17071	Mayfield Road	44452	1.5	20.20		
17223	Briers Chute	30168	2	38.12		
17254	Myers Drive	48062	3	26.32		
17259	Meadow Drive	42968	3	97.60		
17344	Wendy Hill Drive	48064	1.5	26.51		
17366	Driffield Court	40633	2.5	34.62		
17470	Mayfield Road	44599	1.5	24.07		
17597	Benson Court	43045	1.25	103.02		
17599	Meadow Drive	42964	3	77.23		
17698	Westside Parkway	40765	4.5	23.25		
17816	Cumming Street	38781	2	10.52		
17878	Surrey Court	43453	4	336.69		
17892	Hopewell Road	43615	2	31.86		
17893	Hopewell Road	43617	2	22.62		
17894	North Trace	43408	1.5	32.20		
17896	North Trace	43410	2	88.37		
17970	Lantern Ridge Court	47158	1.5	31.09		
18279	Pine Grove Drive	32372	2	81.25		
18281	Pinebrook Court	32387	3	57.41		
18290	North Creek Circle	32418	2.5	198.65		
18340	Providence Road	44629	1.5	10.53		
18365	Mayfield Road	44592	2	42.53		
18370	Mayfield Road	43289	8	50.09		
18371	Mayfield Road	43293	2	135.08		
18372	Mayfield Road	43297	1.75	13.74		
18379	Mayfield Circle	43321	1.25	29.59		
18382	Mayfield Circle	43327	1.5	88.49		
18383	Mayfield Circle	43330	1.25	18.58		
18390	Meadow Drive	43337	1.5	55.49		
18421	Broadwell Oaks Drive	47011	3	150.47		
18430	Trammell Court	42627	2	134.21		
18431	Milton Avenue	42632	2.5	35.23		
18436	Milton Avenue	42652	2.5	78.13		
25831	Chasewood Trail	32416	3	81.60		
26244	Tidewater Way	33020	2	86.86		
26245	Tidewater Way	33024	2	33.17		
26984	Walnut Creek Trail	32799	4.5	49.60		
26985	Walnut Creek Trail	32788	5	21.20		
27019	Graystone Crossing	32093	2	37.11		
27021	Graystone Way	32110	2	30.16		
27296	Hamptons Run	33106	1.5	6.69		
27776	Southlake Drive	34067	5	122.93		
28019	Clubhouse Drive	31351	3	199.69		
28022	Newport Bay Passage	31756	1.5	103.59		
28024	Newport Bay Passage	31746	4	85.17		
28104	Clubhouse Drive	31262	3.5	90.57		
28565	Compass Pointe Crossing	31845	2.5	18.24		
28694	Clubhouse Drive	30931	3	8.28		
28696	Clubhouse Drive	30946	3	65.76		
28964	Chestnut Court	30136	1	62.14		
28998	White Oak Pass	30173	3.5	88.01		
29031	Willow Tree Way	30163	1.5	49.50		
29493	Dryden Road	46348	2.5	108.45		
29546	Ridgewood Way	30053	1.5	191.95		
29574	Spinnaker Lane	30264	1.5	94.16		
29576	Spinnaker Circle	30237	1.5	124.08		
29669	Westchester Way	38801	3	44.08		
29711	Southlake Drive	38855	3	125.97		
29719	Flying Scot Way	46610	2	30.43		
29790	Webb Bridge Road	38900	1.5	85.25		
29904	Southlake Drive	33473	1.5	20.85		
29926	Southlake Drive	33598	1.5	93.98		
30007	Southlake Drive	34041	1.5	27.55		
30226	Webb Bridge Park	41721	1.5	23.74		
30297	Webb Bridge Park	41767	1.5	15.54		
30340	Stonebury Drive	42439	2.5	132.44		
30354	Webb Bridge Park	41736	1.5	21.71		
30381	Webb Bridge Park	41751	1.5	25.19		
30425	Webb Bridge Park	41763	1.5	114.36		
30504	Windward Parkway	35108	1.5	36.70		
30598	Webb Bridge Road	39167	2	35.79		
30601	Southlake Drive	33587	1.5	26.31		
30624	Clubhouse Drive	30952	3	24.64		
37020	Wills Park	46796	2	534.96		
37152	Brookhill Crossing Lane	31463	2	21.17		
37752	Crabapple Chase Court	31493	3	28.50		
37896	Salisbury Drive	31535	2	30.00		
37898	Salisbury Drive	31528	1.5	39.59		
37954	Brookmill Point	41107	2	21.96		
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38633	Pruitt Drive	30797	3	151.57		
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39997	Wills Road	46652	2	32.79		
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40172	Trammell Drive	42621	1.25	33.27		
40176	Trammell Place	42635	1.5	33.08		
41105	Sims Industrial Boulevard	38940	1.5	162.98		
41106	Sims Industrial Boulevard	38936	1.5	7.47		
41206	Hembree Road	38979	3	43.11		
41564	Lakeview Parkway	37669	4	47.93		
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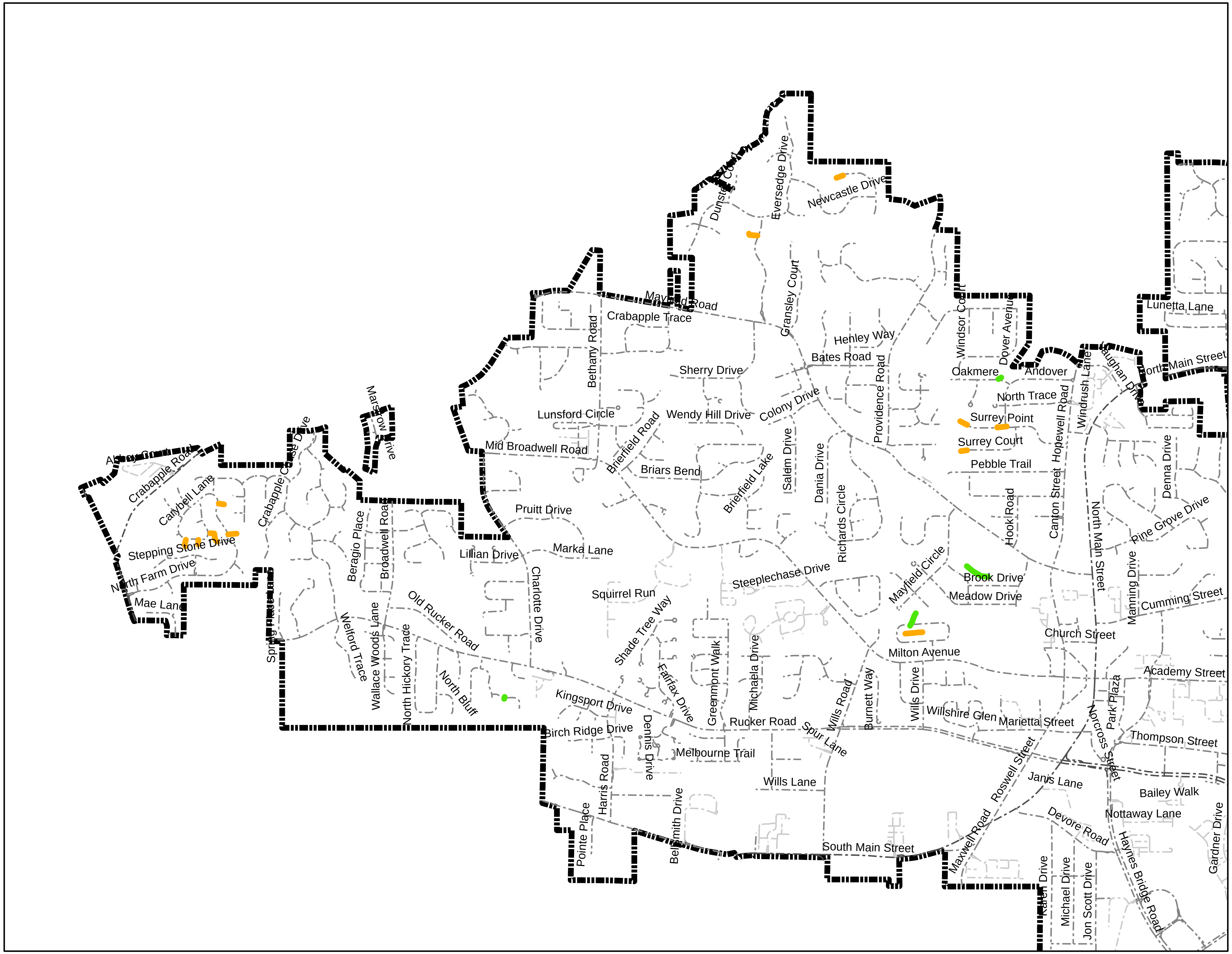
41989	Westside Parkway	39090	2.5	8.56		
42167	Karen Drive	38825	1.5	48.69		
42176	Karen Drive	37184	2	108.95		
42183	Equestrian Park	46707	1.25	80.31		
42203	Wills Park	47042	4	29.76		
42223	Rainwater Drive	34677	3	419.74		
42226	Belmont Chase Court	42522	1.5	267.69		
46422	10395 Rillridge Ct	45507	2	121.34		
46724	Pine Vista Boulevard	40946	2	199.33		
47433	Parkerwood Way	40845	1.5	81.58		
47696	Pinewalk Forest Circle	39437	2	104.42		
47716	Pinewalk Forest Circle	39418	2	88.82		
47717	Pinewalk Forest Circle	39426	2.5	124.98		
47719	Pinewalk Forest Circle	39407	1.5	123.12		
48117	Tuxford Road	48732	3	73.90		
48524	Waters Road	45859	3	14.37		
48546	Waterview Drive	45698	1.5	83.39		
48957	Waters Glen Way	42563	2	125.37		
49201	Milton Park Drive	45775	2.5	86.68		
49330	Waters Road	36957	1.5	57.23		
49636	Gunter Court	37137	3	76.15		
49799	Gunter Court	37472	3	245.01		
49942	Seale Drive	37715	1.5	62.76		
50123	Long Island Creek Court	45570	1.5	32.50		
105248	Indian Mill Court	45589	1.5	108.72		
105319	Birch Rill Drive	45614	1.5	111.25		
105440	Stanyan Place	45390	1.5	158.22		
105490	Haynes Bridge Road	45487	2	41.30		
105491	Haynes Forest Drive	35349	1.5	85.20		
105764	Haynes Forest Drive	40062	3	29.44		
105765	Creek Spring Court	35290	3.5	181.66		
105781	Haynes Valley Court	46500	1.5	31.20		
110857	Chantilly Drive	30370	1.5	96.05		
110989	St. Michelle Court	30488	1.5	136.88		
111518	Eversedge Drive	40610	1.5	107.31		
111563	Driffield Court	40629	1.5	83.85		
111653	Newcastle Drive	40537	6	101.42		
111688	Eversedge Drive	40494	3	70.94		
111881	Sherry Drive	30643	1.5	31.46		
111894	Sherry Drive	46944	6	80.70		
111901	Sherry Drive	30654	1.5	68.28		
111911	Woodfield Lane	30754	1.5	20.25		
111912	Sherry Drive	39364	2	96.66		
111949	Wendy Hill Drive	48066	1.5	176.69		
111951	Wendy Hill Drive	30743	1.5	40.00		
111952	Wendy Hill Drive	30747	1.5	86.98		
111953	Myers Drive	30739	3	16.16		
112047	Providence Square	40694	1.5	54.03		
112048	Providence Square	40692	1.5	191.15		
112058	Providence Place Drive	40660	2	165.70		
112060	Providence Place Way	40678	3	18.80		
112146	Brierfield Road	30028	2.5	40.50		
112255	Briers Creek Drive	30118	1.5	23.53		
112505	Broadwell Oaks Drive	47010	3	38.62		
112542	Broadwell Oaks Drive	43118	2	114.94		
112617	Broadwell Oaks Drive	43116	2	166.14		
112742	Mid Broadwell Road	32191	1.5	38.35		
112743	Mid Broadwell Road	32187	1.5	32.34		
112761	Mid Broadwell Road	42997	1.5	45.43		
112918	Milton Avenue	43002	1.5	21.84		
113007	Augeron Court	45339	2.5	171.66		
113122	Traywick Chase	33389	1.5	29.24		
113277	Cogburn Ridge Way	33159	3	94.46		
113325	Cogburn Ridge Road	33248	1.5	44.90		

113506	North Park	42077	1.5	45.11		
113530	North Park	42043	1.5	63.40		
113535	Windward Parkway	40759	1.5	48.50		
113583	Hearthstone Way	44519	2.5	162.76		
113702	Hearthstone Way	44557	1.5	21.84		
114053	Mayfield Road	44456	1.5	22.05		
114056	Mayfield Road	44585	1.5	43.63		
114083	Dunster Court	40607	2	23.85		
114155	Bates Road	44616	2	113.58		
114168	Providence Road	44482	1.5	27.36		
114331	Pebble Trail	43473	2	109.32		
114353	Shady Grove Lane	43534	2	34.96		
114354	Shady Grove Lane	43543	2	35.29		
114382	Salem Drive	43081	1.5	119.15		
114384	Mayfield Manor Drive	43156	2.25	89.15		
114385	Mayfield Manor Drive	43158	1.25	12.73		
114394	Mayfield Manor Drive	43182	1.5	105.75		
114396	Richards Circle	43226	2	103.77		
114461	Mayfield Manor Drive	43214	1.5	104.58		
114465	Jenkins Court	43195	1.5	103.41		
114466	Pebblestone Court	43550	1.5	110.33		



THE CITY OF
ALPHARETTA
GEORGIA

March 2021
Council Agenda Report

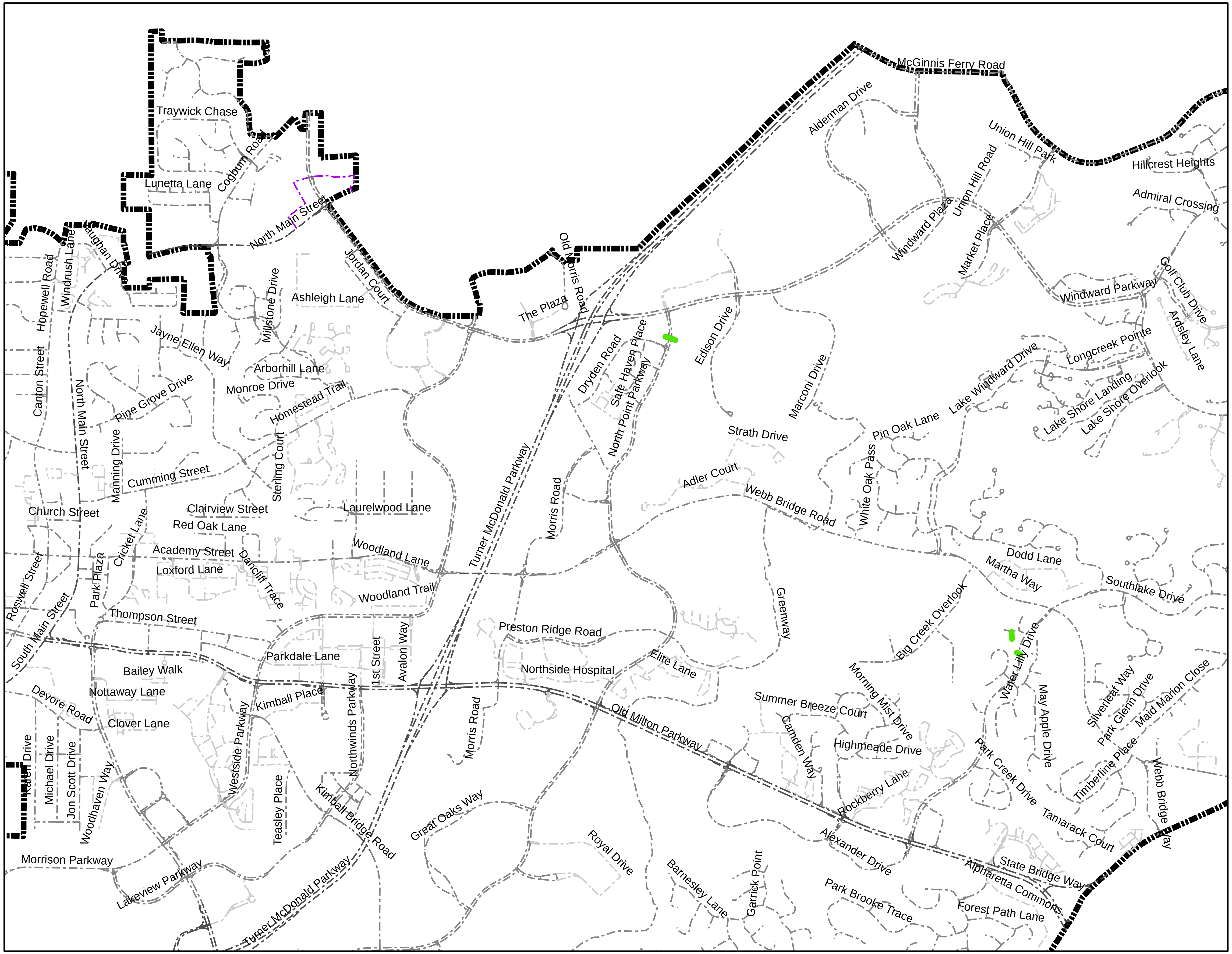
Pipe Lining Exhibit

Map 1

Legend

- UAM Pipe Lining March 2021
- IPR Pipe Lining March 2021

THE CITY OF
ALPHARETTA
GEORGIA



March 2021
Council Agenda Report

Pipe Lining Exhibit

Map 2

Legend

UAM Pipe Lining March 2021

City Council Meeting
STAFF REPORT

Submitting Department: Administration
Submitted By:
Sponsored By:
Meeting Date: March 15, 2021

I. AGENDA ITEM TITLE: TITLE VI POLICY STATEMENT AND AGREEMENT

II. RECOMMENDATION:

Approve the Title VI Policy Statement and Agreement as presented and authorize the Mayor to execute all necessary documents.

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: THERE ARE NO FISCAL IMPACTS ASSOCIATED WITH ADOPTING THE RECOMMENDED POLICY STATEMENT AND AGREEMENT. FAILURE TO ADOPT THESE DOCUMENTS WOULD RESULT IN THE CITY'S INELIGIBILITY TO RECEIVE FEDERAL FUNDS, INCLUDING TRANSPORTATION FUNDS ADMINISTERED BY THE GEORGIA DEPARTMENT OF TRANSPORTATION.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

Title VI of the Civil Rights Act of 1964 and related statutes prohibiting discrimination in federally assisted programs require that no person in the United States of America shall, on the grounds of race, color, national origin, sex, age, or disability be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving Federal assistance. The City of Alpharetta is committed to ensuring compliance with The Act as amended and all related regulations and directives.

As a recipient of federal funds administered by the Georgia Department of Transportation (GDOT), the City of Alpharetta is required to periodically readopt certain statements and assurances related to Title VI. Failure to readopt these statements and assurances would make the City ineligible for GDOT funding programs.

The Title VI statements and assurances as required by GDOT are consistent with the existing policies of the City of Alpharetta.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Title VI Policy Statement, COA 2021 Nondiscrimination Agreement W-Assurances Incl, POLICIES AND PROCEDURES Title VI, Title VI Compliance Overview, Title VI Notice to the Public, Title VI Complaint Form -

Print Version

THE CITY OF
ALPHARETTA
GEORGIA

TITLE VI POLICY STATEMENT

The City of Alpharetta Mayor and Council is committed to the compliance with Title VI of the Civil Rights Act of 1964 as amended an all related regulations and directives. In this regard, the City of Alpharetta assures that no person shall on the Basis of race, color, or national origin as provided by Title VI of the Civil Rights act of 1964, as amended and the Civil Rights Restoration Act of 1987 (P.L. 100.259) be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity. The City of Alpharetta further assures every effort will be made to ensure nondiscrimination in all of its programs and activities, whether or not those programs and activities are federally funded. In addition, the City of Alpharetta will take reasonable steps to provide meaningful access to services for persons with Limited English Proficiency.

When the City of Alpharetta distributes federal aid funds to another entity, the City will include Title VI language in all written agreements and will monitor them for compliance.

The Title VI compliance Officer is responsible for initiating and monitoring Title VI activities, preparing required reports and other City responsibilities as required by 23 Code of Federal Regulations (CFR) 200 and 49 Code of Federal Regulation 21.

Jim Gilvin, Mayor	Date
Donald Mitchell, Post I	Ben Burnett, Post II
Karen Richard, Post III	John Hipes, Post IV
Jason Binder, Post V	Dan Merkel, Post VI

Approved As To Form
C. Sam Thomas, City Attorney

TITLE VI
NON-DISCRIMINATION AGREEMENT

The Georgia Department of Transportation
and

The City of Alpharetta, Georgia

Name of Recipient

Policy Statement

The ***(Name of Recipient)*** City of Alpharetta, *hereinafter referred to as the "Recipient"* assures that no person shall on the grounds of race, color, national origin, or sex, as provided by Title VI of the Civil Rights Act of 1964, and the Civil Rights Restoration Act of 1987 be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity. The Recipient further assures every effort will be made to ensure non-discrimination in all of its programs and activities, whether those programs and activities are federally funded or not.

The Civil Rights Restoration Act of 1987, broadened the scope of Title VI coverage by expanding the definition of terms "programs or activities" to include **all** programs or activities of Federal Aid recipients, sub-recipients, and contractors/consultants, whether such programs and activities are federally assisted or not.

In the event the Recipient distributes federal aid funds to a sub-recipient, the Recipient will include Title VI language in all written agreements and will monitor for compliance.

The Recipient's ***(Name of person/division)*** Assistant City Administrator, is responsible for initiating and monitoring Title VI activities, preparing reports and other responsibilities as required by 23 Code of Federal Regulation(CFR) 200 and 49 Code of Federal Regulation 21.

James T. Drinkard

Name of Responsible Agency Official (Please Print)

Assistant City Administrator

Title

March 15, 2021

Date

Title VI Program

Organization and Staffing

Pursuant to 23 CFR 200, ***(Name of Recipient)*** City of Alpharetta has appointed a Title VI Specialist who is responsible for **Attachment 1**, which describes the hierarchy for ***(Name of Recipient)'s*** City of Alpharetta Title VI Program, including an organization's chart illustrating the level and placement of Title VI responsibilities.

Assurances

49 CFR Part 21.7

The City of Alpharetta, hereby gives assurances:

1. That no person shall on the grounds of race, color, national origin, and sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the recipient regardless of whether those programs and activities are Federally funded or not. Activities and programs which the recipient hereby agrees to carry out in compliance with Title VI and related statutes include but are not limited to:

    - List all major programs and activities of the recipient and Title VI responsibilities for each one of them. Include information as **Attachment 2** to this Nondiscrimination Agreement.

2. That it will promptly take any measures necessary to effectuate this agreement.

3. That each program, activity, and facility as defined at 49 CFR 21.23(b) and (e), and the Civil Rights Restoration Act of 1987 will be (with regard to a program or activity) conducted, or will be (with regard to a facility) operated in compliance with the nondiscriminatory requirements imposed by, or pursuant to, this agreement.

4. That these assurances are given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the date hereof to the recipient by the Georgia Department of Transportation (GDOT) under the Federally-Funded Program and is binding on it, other recipients, subgrantees, contractors, sub-contractors, transferees, successors in interest and other participants. The person or persons whose signatures appear below are authorized to sign these assurances on behalf of the Recipient.

5. That the Recipient shall insert the following notification in all solicitations for bids for work or material subject to the Regulations and made in connection with all Federally-Funded programs and, in adapted form all proposals for negotiated agreements.

The Recipient, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined at 49 CFR Part 23 will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, or sex in consideration for an award.

6. That the Recipient shall insert the clauses of Appendix A of this Agreement in every contract subject to the Act and the Regulations.

7. That the Recipient shall insert the clauses of Appendix B of this Agreement, as a covenant running with the land, in any deed from the United States effecting a transfer of real property, structures, or improvements thereon, or interest therein.

8. That the Recipient shall include the appropriate clauses set forth in Appendix C of this Agreement, as a covenant running with the land, in any future deeds, leases, permits, licenses, and similar agreements entered into by the Recipient with other parties: (a) for the subsequent transfer of real property acquired or improved under a Federal Aid Program; and (b) for the construction or use of or access to space on, over or under real property acquired, or improved under a Federal Aid Program.

9. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Act, the Regulations, and this agreement.

Implementation Procedures

This agreement shall serve as the recipient's Title VI plan pursuant to 23 CFR 200 and 49 CFR 21.

For the purpose of this agreement, "Federal Assistance" shall include:

1. grants and loans of Federal funds,

2. the grant or donation of Federal property and interest in property,

3. the detail of Federal personnel,

4. the sale and lease of, and the permission to use (on other than a casual or transient basis), Federal property or any interest in such property without consideration or at a nominal consideration, or at a consideration which is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale or lease to the recipient, and

5. any Federal agreement, arrangement, or other contract which has as one of its purposes, the provision of assistance.

The recipient shall:

1. Issue a policy statement, signed by the head of the recipient, which expresses it's commitment to the nondiscrimination provisions of Title VI. The policy statement shall be circulated throughout the recipient's organization and to the general public. Such information shall be published where appropriate in languages other than English.

2. Take affirmative action to correct any deficiencies found by GDOT or the United States Department of Transportation (USDOT) within a reasonable time period, not to exceed 90 days, in order to implement Title VI compliance in accordance with this agreement. The head of the recipient shall be held responsible for implementing Title VI requirements.

3. Establish a civil rights unit and designate a coordinator who has a responsible position in the organization and easy access to the head of the recipient. This unit shall contain a Title VI Specialist, who shall be responsible for initiating and monitoring Title VI activities and preparing required reports.

4. Adequately staff the civil rights unit to effectively implement the civil rights requirements.

5. Process complaints of discrimination consistent with the provisions contained in this agreement. Investigations shall be conducted by civil rights personnel trained in discrimination complaint investigation. Identify each complainant by race, color, national origin or sex, the nature of the complaint, the date the complaint was filed, the date the investigation was completed, the disposition, the date of the disposition, and other pertinent information. A copy of the complaint, together with a copy of the recipient's report

of investigation, will be forwarded to GDOT's Office of Equal Employment Opportunity (OEEO) within 10 days of the date the complaint was received by the recipient.

6. Collect statistical data (race, color, national origin, sex) of participants in, and beneficiaries of the programs and activities conducted by the recipient.

7. Conduct Title VI reviews of the recipient and sub-recipient contractor/consultant program areas and activities. Revise where applicable, policies, procedures and directives to include Title VI requirements.

8. Conduct training programs on Title VI and related statutes.

9. Prepare a yearly report of Title VI accomplishments for the last year and goals for the next year.

   a) **Annual Work Plan**
   Outline Title VI monitoring and review activities planned for the coming year; state by which each activity will be accomplished and target date for completion.

   b) Accomplishment Report
   List major accomplishments made regarding Title VI activities. Include instances where Title VI issues were identified and discrimination was prevented. Indicate activities and efforts the Title VI Specialist and program area personnel have undertaken in monitoring Title VI. Include a description of the scope and conclusions of any special reviews (internal or external) conducted by the Title VI Specialist. List any major problem(s) identified and corrective action taken. Include a summary and status report on any Title VI complaints filed with the recipient.

Discrimination Complaint Procedure

1. Any person who believes that he or she, individually, as a member of any specific class, or in connection with any disadvantaged business enterprise, has been subjected to discrimination prohibited by Title VI of the Civil Rights Act of 1964, the American with Disabilities Act of 1990, Section 504 of the Vocational Rehabilitation Act of 1973 and the Civil Rights Restoration Act of 1987, as amended, may file a complaint with the recipient. A complaint may also be filed by a representative on behalf of such a person. All complaints will be referred to the recipient's Title VI Specialist for review and action.

2. In order to have the complaint consideration under this procedure, the complainant must file the complaint no later than 180 days after:

   a) The date of alleged act of discrimination; or

   b) Where there has been a continuing course of conduct, the date on which that conduct was discontinued.

In either case, the recipient or his/her designee may extend the time for filing or waive the time limit in the interest of justice, specifying in writing the reason for so doing.

3. Complaints shall be in writing and shall be signed by the complainant and/or the complainant's representative. Complaints shall set forth as fully as possible the facts and circumstances surrounding the claimed discrimination. In the event that a person makes a verbal complaint of discrimination to an officer or employee of the recipient, the person shall be interviewed by the Title VI Specialist. If necessary, the Title VI Specialist will assist the person in reducing the complaint to writing and submit the written version of the complaint to the person for signature. The complaint shall then be handled according to the recipient's investigative procedures.

4. Within 10 days, the Title VI Specialist will acknowledge receipt of the allegation, inform the complainant of action taken or proposed action to process the allegation, an advise the complainant of other avenues of redress available, such as GDOT and USDOT.

5. The recipient will advise GDOT within 10 days of receipt of the allegations. Generally, the following information will be included in every notification to GDOT:

   a) Name, address, and phone number of the complainant.

   b) Name(s) and address (es) of alleged discriminating official(s).

   c) Basis of complaint (i.e., race, color, national origin or sex)

   d) Date of alleged discriminatory act(s).

   e) Date of complaint received by the recipient.

   f) A statement of the complaint.

g) Other agencies (state, local or Federal) where the complaint has been filed.

h) An explanation of the actions the recipient has taken or proposed to resolve the issue raised in the complaint.

6. Within 60 days, the Title VI Specialist will conduct an investigation of the allegation and based on the information obtained, will render a recommendation for action in a report of findings to the head of the recipient. The complaint should be resolved by informal means whenever possible. Such informal attempts and their results will be summarized in the report of findings.

7. Within 90 days of receipt of the complaint, the head of the recipient will notify the complainant in writing of the final decision reached, including the proposed disposition of the matter. The notification will advise the complainant of his/her appeal rights with GDOT, or USDOT, if they are dissatisfied with the final decision rendered by the Recipient. The Title VI Specialist will also provide GDOT with a copy of this decision and summary of findings upon completion of the investigation.

8. Contact for GDOT's Title VI staff is as follows:

   Georgia Department of Transportation

   Office of Equal Opportunity, Title VI/ Program

   600 West Peachtree Street, N.W. 7th Floor

   Atlanta, GA 30308

   (404) 631-1497

Sanctions

In the event the recipient fails or refuses to comply with the terms of this agreement, the GDOT may take any or all of the following actions:

a) Cancel, terminate, or suspend this agreement in whole or in part;

b) Refrain from extending any further assistance to the recipient under the program from which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the recipient.

c) Take such other action that may be deemed appropriate under the circumstances, until compliance or remedial action has been accomplished by the recipient.

d) Refer the case to the Department of Justice for appropriate legal proceedings.

SIGNED FOR THE GEORGIA DEPARTMENT OF TRANSPORTATION:

____
Signature

Commissioner
Title

____
Date

NAME OF RECIPIENT:

____
Signature

Mayor
Title

March 15, 2021
Date

Appendix A

During the performance of this contract, the contractor/consultant, for itself, its assignees and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

1. **Compliance with Regulations**

The contractor shall comply with the Regulations relative to non-discrimination in federally assisted programs of United States Department of Transportation (USDOT), Title 49, Code of Federal Regulations, part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. **Non-discrimination**

The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection and retention of sub-contractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. **Solicitations for Sub-contracts, Including Procurement of Materials and Equipment**

In all solicitations either by competitive bidding or negotiations made by the contractor for work to be performed under a sub-contract, including procurement of materials or leases of equipment, each potential sub-contractor or supplier shall be notified by the contractor of the contractor’s obligations under this contract and the Regulations relative to non-discrimination on the grounds of race, color, sex, or national origin.

4. **Information and Reports**

The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the contracting agency or the appropriate federal agency to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to GDOT or the USDOT as appropriate, and shall set forth what efforts it has made to obtain the information.

5. **Sanctions for Non-compliance**

In the event of the contractor’s non-compliance with the non-discrimination provisions of this contract, the contracting agency shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to:

- Withholding of payments to the contractor under the contract until the contractor complies, and/or;
- Cancellation, termination, or suspension of the contract, in whole or in part

6. Incorporation of Provisions

The contractor shall include the provisions of paragraphs (1) through (5) in every sub-contract, including procurement of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any sub-contractor or procurement as the contracting agency or USDOT may direct as a means of enforcing such provisions including sanctions for non-compliance.

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a sub-contractor or supplier as a result of such direction, the contractor may request GDOT enter into such litigation to protect the interests of the state and, in addition, the contractor may request the USDOT enter into such litigation to protect the interests of the United States.

Appendix B

The following clauses shall be included in any and all deeds affecting or recording the transfer of real property, structures or improvements thereon, or interest therein from the United States.

GRANTING CLAUSE

NOW THEREFORE, Department of Transportation, as authorized by law, and upon the condition that the state of Georgia will accept title to the lands and maintain the project constructed thereon, in accordance with Title 23, United States Code, the Regulations for the Administration of Federal Aid for Highways and the policies and procedures prescribed by the United States Department of Transportation and, also in accordance with an in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, the Department of Transportation GDOT (hereinafter referred to as the Regulations) pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1064 (78 Stat. 252: 42 USC 2000d to 2000d - 4) does hereby remise, release, quitclaim, and convey unto the state of Georgia all the right, title, and interest of the Department of Transportation in and to said land described in Exhibit A attached hereto and made a part thereof.

HABENDUM CLAUSE

TO HAVE AND TO HOLD said lands and interests therein unto the state of Georgia, and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which the federal financial assistance is extended or for another purpose involving the provisions of similar services or benefits and shall be binding on the state of Georgia, its successors, and assigns.

The state of Georgia, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person shall on the grounds of race, color, sex or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed (,)(and)* (2) that the state of Georgia, shall use the lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Non-discrimination of federally assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended (,) and (3) that in the event of breach of any of the above mentioned non-discrimination conditions, the department shall have a right to reenter said lands and facilities on said land, and the above described land and facilities shall thereon revert to and vest in and become the absolute property of the Department of Transportation and its assigns as such interest existed prior to this instruction.[1]

[1] Reverter Clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purpose of Title VI of the Civil Rights Act of 1964.

Appendix C

The following clauses shall be included in all deeds, licenses, leases, permits, or similar instruments entered into by (Recipient) pursuant to the provisions of Assurance 8.

The LESSEE, for himself or herself, his or her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease, for a purpose of which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the LESSEE shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Non-discrimination in federally assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, as said Regulations may be amended.

That in the event of breach of any of the above non-discrimination covenants, the STATE shall have the right to terminate the lease, and to reenter and repossess said land and the facilities thereon, and hold the same as if said lease has never been made or issued.

The following shall be included in all deeds, licenses, leases, permits, or similar agreements entered into by the Georgia State Department of Transportation pursuant to the provisions of Assurance 8.

The LESSEE, or himself or herself, his or her personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person, on the grounds of race, color, sex, or national origin, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over or under such land and furnishing of services thereon, no person on the grounds of race, color, sex, and national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the LESSEE shall use the premises in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Non-discrimination in federally assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That in the event of breach of any of the above non-discrimination covenants, the STATE shall have the right to terminate the ease, and to reenter and repossess said land and the facilities thereon, and hold the same as if said lease had never been made or issued.

THE CITY OF ALPHARETTA GEORGIA

TITLE VI NON- DISCRIMINATION POLICY

EFFECTIVE DATE: JULY 11, 2013
REVISED: January 28, 2019

PURPOSE

The purpose of this policy is to articulate the City of Alpharetta's commitment to comply with all Non- Discrimination provisions pursuant to Title VI of the Civil Rights Act of 1964, as amended.

POLICY

The Alpharetta Mayor and Council is committed to compliance with Title VI of the Civil Rights Act of 1964 as amended and all related regulations and directives. In this regard, the City of Alpharetta assures that no person shall on the basis of race, color or national origin, as provided by Title VI of the Civil Rights Act of 1964, as amended and the Civil Rights Restoration Act of 1987 (P.L. 100.259) be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity. The City of Alpharetta further assures that every effort will be made to ensure nondiscrimination in all of its programs and activities, whether or not those programs and activities are federally funded. In addition, the City of Alpharetta will take reasonable steps to provide meaningful access to services for persons with Limited English Proficiency.

When the City of Alpharetta distributes federal aid funds to another entity, the City will include Title VI language in all written agreements and will monitor them for compliance.

RESPONSIBILITIES

Under this policy the specific Title VI responsibilities are assigned to City departments and agencies as specified below:

The Title VI Compliance Officer is responsible for initiating and monitoring Title VI activities, preparing required reports and other City responsibilities through the Title VI Compliance Officer. The Title VI Compliance Officer is responsible for implementing, monitoring, and ensuring the City's compliance with Title VI regulations by developing and implementing a Title VI Plan, preparing annual Title VI accomplishments and goal reports, creating compliant activity logs, maintaining effective informational materials and providing proactive supervision and guidance to departmental Title VI liaisons.

The Title VI Compliance Officer is responsible for maintaining and updating this policy as well as establishing and implementing discrimination complaint procedures associated with Title VI of the Civil Rights Act of 1964, as amended.

The Title VI Compliance Officer is responsible for ensuring that the required Title VI and Notice to the Public language is included in all solicitations and contracts; monitoring of projects; providing outreach to Disadvantaged Business Enterprises ("DBEs"); providing contractor/vendor/subcontractor training; and handling contractor/subcontractor complaints.

Grant Recipient Departments are responsible for designating a Title VI Liaison. The Title VI Liaison's responsibilities include but are not limited to the following:

1. Ensuring compliance, program monitoring, reporting and education within their respective programs;
2. Attending regularly scheduled meetings with the Title VI Compliance Officer to discuss issues regarding program implementation and compliance monitoring within the City of Alpharetta;
3. Assisting the Title VI Compliance Officer with ensuring compliance, program monitoring, reporting and education within their respective Departments, as appropriate.

APPLICABILITY

This policy and procedure applies to all City departments and agencies, contractors, and elected officials.

TITLE VI COMPLIANCE

The City of Alpharetta, as a federal grant recipient, conforms to Title VI of the Civil Rights Act of 1964 and its amendments. Title VI of the Civil Rights Act of 1964 requires that no person in the United States shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. Presidential Executive Order 12898 addresses environmental justice in minority and low-income populations. Presidential Executive Order 13166 addresses services to those individuals with limited English proficiency.

The City is committed to enforcing the provisions of Title VI and to taking positive and realistic affirmative steps to ensure the protection of rights and opportunities for all persons affected by its programs.

PURPOSE

The City of Alpharetta's complaint process covers complaints filed by an individual or group of individuals under Title VI of the Civil Rights Act of 1964 relating to any planning process, program, or activity administered by the City of Alpharetta. The process does not deny the right of the complainant to file formal complaints with other state or federal agencies, or to seek private council.

DEFINITIONS

Title VI of the Civil Rights Act of 1964 states: No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Complaint: Any verbal or written communication received by the City of Alpharetta from members of the public referencing a general complaint regarding the inequitable distribution of benefits, services, amenities, programs or activities financed in whole or in part with federal funds is perceived as an informal charge. A complaint is further defined as any written complaint by an individual or group seeking to remedy perceived discrimination by policies, practices or decisions, which have an adverse impact resulting in inequitable distribution of benefits, services, amenities, programs or activities financed in whole or in part with federal funds.

RESPONSIBILITY

Any person who believes they have been subjected to unlawful discriminatory practice under Title VI has a right to file a formal complaint. Any such complaint must be filed in writing or in person with the City of Alpharetta's, Title VI Compliance Officer, within one hundred-eighty (180) days following the date of the alleged discriminatory action. Title VI Discrimination Complaint Forms may be obtained from the Title VI Compliance Officer at the following:

City Administration: Title VI Compliance
City Of Alpharetta
2 Park Plaza
Alpharetta, GA 30009
Tel: 678-297-6014

INTAKE AND PROCESSING

- Any City employee may receive a verbal or written communication of a concern and shall direct the complainant to report the concern directly to the City's designated Title VI Compliance Officer. Contact information is provided on the City's website.
- Complainants providing verbal notification will be contacted and asked to complete the Title VI Complaint Form to ensure the complaint is accurately documented in the complainant's own words.
- All complaints will be assigned a tracking number upon completion of the complaint form
- Investigation, Determination and Recommendation
- The Title VI Officer, in consultation with the affected department, will conduct an investigation inclusive of the following steps: the basis of the alleged unequal treatment; ascertain when and where the alleged unequal treatment occurred; identify and interview all relevant parties, review documents; and obtain other factual information from appropriate sources.
- A record of all discussions will be maintained and documents relating to the investigation retained in a confidential file by Title VI Officials.
- Based upon conclusion of a thorough investigation, a report will be prepared summarizing findings and suggesting appropriate corrective action along with proposed resolution.
- To ensure the investigation is conducted in a thorough and timely manner, the investigation will be conducted and completed as soon as is reasonable under the circumstances.
- The investigative report will be submitted to the City Administrator.

COMMUNICATION OF FINDINGS AND COMPLAINT RESOLUTION

- The City Administrator of the City of Alpharetta will accept, reject, or modify the investigative report.
- Written notification will be provided to the complainant of the findings and proposed resolution within 30 days of the City Administrator's receipt of the investigative report.

TITLE VI NOTICE TO THE PUBLIC

U.S. Department of Justice regulations, 28 Code of Federal Regulations, Section 42.405, Public Dissemination of Title VI Information, require recipients of Federal financial assistance to publish or broadcast program information in the news media. Advertisements must state that the program is an equal opportunity program and/or indicate that Federal law prohibits discrimination. Additionally, reasonable steps shall be taken to publish information in languages understood by the population eligible to be served or likely to be directly affected by the program. Following is the public notice used by the City of Alpharetta

The City of Alpharetta hereby gives public notice that it is the policy of the City to assure full compliance with Title VI of the Civil Rights Act of 1964, the Civil Rights Restoration Act of 1987, and related statues and regulations in all programs and activities. It is our policy that no person in the United States of America shall, on the grounds of race, color, national origin, sex, age, or disability be excluded from the participation in, be denied the benefits of or be otherwise subjected to discrimination under any of our programs or activities.

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CITY ADMINISTRATION: TITLE VI COMPLIANCE
CITY OF ALPHARETTA
2 PARK PLAZA
ALPHARETTA, GA 30009
TEL: 678-297-6014

City Of Alpharetta

Title VI Complaint Form

Updated January 2019

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City Administration: Title VI Compliance
City Of Alpharetta
2 Park Plaza
Alpharetta, GA 30009
Tel: 678-297-6014

Complainant Name: ______________________________

Mailing Address: ______________________________

City ____________________ State __________ Zip Code ____________

Phone Number: ____________________ Email: ____________________

Please note the type of discrimination that you believe has occurred. *(Please check all that apply.)*

☐ Race ☐ Color ☐ National Origin ☐ Other

If you noted "Other", please specify the type of discrimination: ____________________

Please indicate your race / color, if it is a basis of your complaint: ____________________

Please indicate your national origin, if it is a basis of your complaint: ____________________

Location where the incident occurred: ______________________________

Time and date of the incident: ______________________________

Please identify the person who allegedly subjected you to Title VI discrimination

Name of the individual: ______________________________

Position and/or title of the individual: ______________________________

Briefly describe the incident. If necessary, please use a separate sheet.

Did anyone else witness the incident? ◯ Yes ◯ No

Please list the witnesses. *If necessary, please use a separate sheet.*

Witness Name: ______________________________

Mailing Address: ______________________________

City ______________ State ________ Zip Code ____________

Phone Number: ______________ Email: ______________

Witness Name: ______________________________

Mailing Address: ______________________________

City ______________ State ________ Zip Code ____________

Phone Number: ______________ Email: ______________

Have you filed a complaint about the alleged discrimination with the Federal Highway Administration?

◯ Yes ◯ No If yes, when: ______________________________

Have you filed a complaint about the alleged discrimination with the Georgia Department of Transportation?

◯ Yes ◯ No If yes, when: ______________________________

Have you filed a complaint about the alleged discrimination with any other state or federal agency?

◯ Yes ◯ No If yes, when: ______________________________

Please identify the agency with which you filed the complaint: ______________________________

Signature of Complainant: ______________________________

Date: ______________________________

Do Not Write Below This Line *Staff Use Only*

Date Complaint Received: ____________	Case # Assigned: ____________
Complainant Interview Date: ____________	
Discovery Phase Concluded: ____________	
Investigation Report Issued: ____________	

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By: Bob Regus
Sponsored By:
Meeting Date: March 15, 2021

I. AGENDA ITEM TITLE: FIRST AMENDMENT TO THE FULTON COUNTY IGA REGARDING REIMBURSEMENT FOR PUBLIC SAFETY STAFF WORKING COVID-19 TESTING SITES

II. RECOMMENDATION:

Staff is recommending that Mayor and Council approve the first amendment to the Intergovernmental Agreement (IGA) between the City of Alpharetta and Fulton County regarding the reimbursement of overtime payments for Alpharetta Public Safety employees providing traffic safety and security services at North Fulton County COVID-19 Testing Sites and authorize the Mayor to execute all necessary documents.

III. REPORT IN BRIEF:

During the October 5th, 2020 City Council Meeting, Council unanimously approved an Intergovernmental Agreement (IGA) with Fulton County for the reimbursement of payments for Public Safety staff providing traffic and security services at the North Fulton County COVID-19 Testing Sites. The officers provided by Alpharetta Department of Public Safety, which includes fire and police, are paid by the City and the cost is then reimbursed by the County.

Due to the ongoing COVID-19 pandemic, Fulton County would like to extend our agreement for ten consecutive months. During the extended term, the County will fund an additional $160,000 in reimbursement for services.

IV. ALTERNATIVES:

V. ATTACHMENTS:

First Amendment to Fulton County Reimbursement IGA, Fully Executed IGA with Fulton County for Reimbursement of Payments for Officers Providing Services at COVID-19 Testing Sites

FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF ALPHARETTA, GEORGIA AND FULTON COUNTY, GEORGIA

WHEREAS, on or about September 19, 2020 and October 5, 2020 respectively, the City of Alpharetta and Fulton County entered into that certain Intergovernmental Agreement (the "IGA") regarding the reimbursement by Fulton County of overtime payments of City of Alpharetta officers, which includes fire and police, providing traffic safety and security services at North Fulton County COVID-19 Testing Sites; and

WHEREAS, Fulton County and the City of Alpharetta desire to enter into this First Amendment to the IGA to extend the IGA and to provide additional funding, as more specifically provided herein;

NOW, THEREFORE, the parties agree as follows:

Section 1 of First Amendment. Article III - Term and Termination is amended by deleting Paragraph 1 and substituting in lieu thereof the following: "This First Amendment shall be effective as of March 1, 2021. The term of this First Amendment shall not exceed ten (10) consecutive months. During the extended term, Fulton County shall fund an additional One Hundred Sixty Thousand Dollars ($160,000.00) in reimbursement for services."

Section 2 of First Amendment. Except as provided above, all other terms and conditions of the IGA shall remain in full force and effect.

CITY OF ALPHARETTA, GEORGIA

By:______________________________ Date:___________________
Jim Gilvin, Mayor

Attest:

By:______________________________ Date:___________________
Erin Cobb, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By:______________________________ Date:___________________
C. Sam Thomas, City Attorney

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FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF ALPHARETTA, GEORGIA
AND FULTON COUNTY, GEORGIA

FULTON COUNTY, GEORGIA

By:______________________________ Date:___________________
Richard "Dick" Anderson
County Manager

Attest:

By:______________________________ Date:___________________

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By:______________________________ Date:___________________
Patrise Perkins-Hooker
County Attorney

Intergovernmental Agreement

Between

The

CITY OF ALPHARETTA

AND

FULTON COUNTY, GEORGIA

PREAMBLE

This Intergovernmental Agreement (IGA) between Fulton County (the "County") and the City of Alpharetta ("City"), both political subdivisions of the State of Georgia, is for the reimbursement of overtime payment for officers providing traffic and security services at North Fulton County COVID-19 Testing Sites.

AGREEMENT

Article - Purpose

1. The purpose of this IGA is to establish a formal, binding agreement between the City and County.

2. This Agreement sets forth the responsibilities of both the City and County, regarding services to be performed and reimbursement when those services have been performed.

Article II - Covered Services

1. The City, through the City of Alpharetta Public Safety Department ("Alpharetta PS"), shall provide security and traffic control services at 4700 North Point Parkway, Alpharetta, Georgia, which is a Specimen Point Collection Site ("SPOC") established for testing County residents for the COVID-19 virus. The security and traffic control services shall be provided at the SPOC Monday through Friday from 10:30 a.m. until 6:00 p.m. and on Saturday from 9:00 a.m. to 12:00 p.m.

2. The officers provided by Alpharetta PS, which includes fire and police, shall be paid by the City. If any officer assigned to the site works overtime to provide security or traffic control services for the SPOC, the County will reimburse the City for overtime payments made to Alpharetta PS officers. Overtime is defined in accordance with the Fair Labor Standards Act, 29 U.S.C. § 201, *et seq.,* as law enforcement activities (as defined in 29 U.S.C. § 207(k)) that exceed 171 hours in one 28-day work period for non-exempt law enforcement personnel. The County's reimbursements for police security services shall not exceed One Hundred Sixty Thousand dollars ($160,000.00).

Article III - Term and Termination

1. This agreement shall be effective as of April 1, 2020. The term of this Agreement shall not exceed twelve (12) consecutive months.

2. The Parties may terminate, at its convenience, this Agreement upon thirty (30) days written notice to the other.

Article IV - Invoicing and Payment

1. The City shall submit invoices to:

   Fulton County Department of Finance
   Attention: Treasury Division
   141 Pryor Street, S.W.
   Suite 7001
   Atlanta, Georgia 30303

2. Payments under this Agreement will be made within thirty (30) calendar days after the County receives the invoice. The date of the check issued in payment shall be considered the date payment has been made.

3. A proper invoice shall be submitted bi-weekly to County Finance, as identified in Paragraph 1 above. To constitute a proper invoice, the document shall list the name of each officer who worked overtime during the time period identified on the invoice, the specific dates and times said officer worked at the location, and the total amount for which reimbursement is sought, the agreed-upon rate, and the total amount billed.

4. All payments should be made payable to the City of Alpharetta and mailed to:

   City of Alpharetta
   2 Park Plaza
   Alpharetta, Georgia 30009

Article V - General Conditions

A. Modifications:

   1. Any party may initiate a request for modification to this agreement. This IGA constitutes the entire agreement between the parties, and actions by parties other than those identified or designated within the Agreement will not serve to bind, or incur liability on behalf of either party.

   2. Disputes, questions, or concerns pertaining to this Agreement shall be resolved between the County's designated representative and the appropriate City official.

B. Additional Work: If the County asks the City to perform work beyond the scope of this Agreement or for services that exceed $160,000.00, but for which payment is desired, the City shall notify the County in writing, describe the requested work that falls outside the basic scope of this Agreement or the services that will exceed the $160,000.00 limit. The City shall give a proposed cost for the additional services.

C. Notices: Official notices and correspondence to Fulton County shall be delivered in person, transmitted by regular mail or by certified mail, postage prepaid to the following:

Fulton County Department of Finance
Attention: Treasury Division
141 Pryor Street, S.W.
Suite 7001
Atlanta, Georgia 30303

County Attorney
Office of the County Attorney
141 Pryor Street, S.W.
Suite 4038
Atlanta, Georgia 30303

Official notices and correspondence to the City of Alpharetta shall be delivered in person, transmitted by regular mail or by certified mail, postage prepaid to the following:

Mayor
City of Alpharetta
2 Park Plaza
Alpharetta, Georgia 30009

Director of Public Safety
City of Alpharetta Public Safety Department
2565 Old Milton Parkway
Alpharetta, Georgia 30009

D. Defenses: All police and fire officers provided by Alpharetta PS are City employees. Neither the City nor the County waives any defenses, immunities, or limits of liability available under applicable law as part of this Agreement.

E. Entire Agreement: This Agreement constitutes the sole agreement between the parties. No representations oral or written, not incorporated herein shall be binding on the parties. No amendments or modifications to this Agreement shall be enforceable unless approved by the City and County.

F. Severability: In the event any provision of this Contract is held to be unenforceable for any reason, the remainder of the Agreement shall be in full force and effect and enforceable in accordance with its terms.

G. Georgia Law Governs: This Agreement shall be governed by and construed and enforced in accordance with the laws of Georgia.

H. Venue: This Agreement shall be deemed to have been made and performed in Fulton County, Georgia. For the purpose of venue, all suits or causes of action arising out of this Agreement shall be brought in the courts of Fulton County, Georgia.

I. Waiver: The failure of any party at any time to require performance by the other of any provision hereof shall in no way affect the right of the party thereafter to enforce the same. Nor shall the waiver by one party of any breach of any provision hereof be taken to be a waiver of any succeeding breach of such provisions or as a waiver of the provision itself.

[SIGNATURES ON NEXT PAGE]

CITY OF ALPHARETTA, GEORGIA

By: ______________________ Date 10/05/20
Jim Gilvin, Mayor

ATTEST:

By: ______________________ Date 10/05/20
Erin Cobb, City Clerk

APPROVED AS TO FORM:

By: ______________________ Date 10/05/20
C. Sam Thomas, City Attorney

FULTON COUNTY, GEORGIA

By: ______________________ Date 9.28.20
Richard "Dick" Anderson
County Manager

APPROVED AS TO FORM:

By: ______________________ Date 9/28/2020
Patrise Perkins-Hooker,
County Attorney

City Council Meeting
STAFF REPORT

Submitting Department: Community Development
Submitted By:
Sponsored By:
Meeting Date: March 15, 2021

I. **AGENDA ITEM TITLE:** UPDATE ON CD-21-NPDRI PHASE 2: NORTH POINT LCI STREETSCAPE PROJECT

II. **RECOMMENDATION:**

This item is being presented for informational purposes only. No action by City Council is requested.

III. **REPORT IN BRIEF:**

Staff will provide an update on the North Point LCI Streetscape Project.

An RFP for development of conceptual designs for the North Point Corridor between Haynes Bridge Road and Mansell Parkway is set to be released and advertised. The scope of the project, RFP scope for services, and anticipated next steps will be presented during this update.

IV. **ALTERNATIVES:**

V. **ATTACHMENTS:**

PROJECT SCOPING DOCUMENT CD-21-NPDRI Phase 2 - North Point Streetscape Project

PROJECT SCOPING DOCUMENT
CD-21-NPDRI PHASE 2: NORTH POINT LCI STREETSCAPE

DEFINE YOUR PROJECT

What problem or issue is the proposed project seeking to resolve, address, or improve?

Significant changes in economic trends and consumer behavior is impacting the retail sector in the North Point District. As consumers shift their preferences from traditional malls and retail power or strip centers towards outdoor, mixed-use developments offering public gathering areas and activities designed to bring the community together, North Point Mall and other retail centers along the North Point Corridor is experiencing rising vacancy rates and plummeting sales and consumer activity compared to other commercial areas within the City. These negative impacts along the corridor are exacerbated by the economic downturn and movement to online consumer activity brought on by the COVID-19 pandemic.

If the course is not significantly altered, the downward spiral of the North Point District creates economic impacts that negatively affect the community as a whole in ways that threaten the quality of life of all Alpharetta residents.

Additionally, the North Point Corridor as currently designed is almost completely auto-centric in its transportation focus. While this segment of North Point services the majority of bus transit routes in the City, few pedestrian and bike routes connect the existing transit stops to businesses. In addition, the focus on automobiles results in inefficient land use comprised of acres of paved parking. At the time of development, minimal Stormwater runoff from impervious surfaces was required to be treated. Current regulations require runoff reduction and prefers more point source stormwater management practices such as bioretention facilities like raingardens and enhanced swales integrated within required planting areas.

What are the key goals of the proposed project?

To reverse the negative economic impacts on the community, it is necessary for the North Point District to be reimagined and redeveloped in a way that will align with consumer preferences and market forces both now and for many years into the future. That change begins with the altering of the physical environment as outlined in the North Point Livable Centers Initiative Plan adopted by the City of Alpharetta in February 2018 and the supporting placemaking and connectivity studies that were subsequently adopted in 2019 and 2020. Implementation of the concepts and projects called for in those planning documents result in a North Point District built on an environmentally responsible, human scale focus, that appeals to modern consumers now and the foreseeable future. These public investments encourage the redevelopment of private properties thereby revitalizing the North Point District.

The projects defined in the aforementioned planning documents will improve mobility by enhancing transit services, offer much-improved facilities for pedestrians and bicyclists, and improve vehicular traffic operations and safety by improving signal operations and encouraging lower speeds. In addition, the public projects along the corridor are designed to focus on celebrating the natural environment by implementing low impact stormwater management techniques to mitigate potential flooding and enhance the quality of stormwater as it passes through the built environment.

The first step in the process is to finalize designs for and construct a road and streetscape segment in accordance with the concepts outlined in the adopted planning documents. This is the purpose and intent of the North Point Parkway LCI Streetscape Project. Along the 1.5 mile segment of North Point Parkway, Phase 1 of the project will maximize the implement the following components within the programmed construction funding ($5M Federal Aid, $1.25M City):

- Minimum 12-foot-wide multi-use side-paths
- Enhanced pedestrian crossings of North Point Parkway
- Enhanced shelters and amenities for transit riders, pedestrians and cyclists
- Installation of improved low impact stormwater management infrastructure

Phase 1, a segment to be identified during the concept design, will establish the streetscape standard for the entire corridor and will also demonstrate to the private sector the City of Alpharetta's commitment to the revitalization and redevelopment of the North Point District. As we have seen in Downtown Alpharetta and other areas of the city, once the City begins to make these types of infrastructure investments the private sector follows suit, and the realization of the overall revitalization plan advances at a rapid pace.

Please note the anticipated completion date of the project and or the span of time necessary to complete the project.

Realization of the entire North Point Livable Centers Initiative Plan is a long-term project that will likely span 20 years or more and will be divided into numerous sub-projects of which the North Point Parkway LCI Streetscape is only one. The streetscape project will be further subdivided into phases that are defined by geographic segments of the corridor.

Phase 1 of the North Point LCI Streetscape Project will include:

- Development of Concept Design plans for North Point Parkway from Haynes Bridge Road to Mansell Road
- Development of construction plans for the Phase 1 Section of North Point Parkway (limits to be identified during concept plan development)
- Construction of the Phase 1 section of North Point Parkway LCI Streetscape

Because the City has been awarded federal dollars in the form of a grant from the Atlanta Regional Commission that will partially fund Phase 1, the Federal Highway Administration Process must be followed in completing this project. This adds significant time to usual project timelines due to requirements for environmental studies and the inability to begin negotiations for acquisition of any needed right-of-way until a certain stage in the process.

While the timelines for each of the activities comprising Phase 1 will be refined as additional information is obtained during the process, based upon the currently available information it is estimated that completion of all elements of Phase 1 will require 48 to 90 months once a contract for design has been awarded. Below is a breakdown of that timeframe based upon the various main elements of Phase 1 (note that some overlap of activities is anticipated).

Project Component	Minimum Time (In Months)	Maximum Time (In Months)
Engineered Design	18	30
Right-Of-Way Acquisition	12	24
Construction Design	6	12
Construction	12	24

Given current funding opportunities, the earliest that bidding could begin for the construction element of Phase 1 would be sometime in FY2025.

MEASURING PROJECT PERFORMANCE

Please note specific project deliverables and features that will be provided or accomplished.

This project should at a minimum provide sidewalks along both sides of North Point Parkway, accommodating sitting areas, places for public art, enhanced transit stops, and enhanced pedestrian crossings of North Point Parkway as well as smart city technology. Stormwater management practices including bioretention areas incorporated into the planting spaces should also be provided in order to incorporate runoff reduction and enhance water quality as rainwater is conveyed to Big Creek.

By what success criteria (measurable terms of what must be done for the project to be acceptable to the client, stakeholders and end-users who will be affected by the project) will the project be evaluated upon completion? In other words, define the metrics by which you will know whether or not the project is a success.

A successful project will be one that encourages redevelopment and fulfills the following:

- Missing pedestrian and bike infrastructure is provided;
- Connections between office, retail, and residential uses are enhanced;

- Impervious area is reduced, native plantings and natural areas are increased, and/or water quality treatment is improved over the existing condition; and,
- Gathering spaces, enhanced access to transit, and art are incorporated into the corridor development.

Project Cost Information

What is the current estimated cost to complete the project as currently envisioned / defined? It is understood that the estimate provided is based upon the information presently available and current market conditions and will be subject to change based upon factors such as additional information learned during the project process, market shifts, changes in project scope or deliverables desired, and/or other factors beyond the City's control.

Preliminary planning stage costs have been estimated between $16,000,000 and $23,000,000.

Based on the typical section in the NPP LCI and accounting for all of the arbors, dual lighting (street and sconce for pedestrian), landscaping approximately 400,000 square feet of landscape, utility relocations (City is responsible since we are not installing measure to improve traffic), a 6 lane road cost is $40M and a 4 lane is $36M. A cost contingency of 30% was utilized as well as $2.5M in utility relocations and $7M for arbors. The arbors were based on an 80' O.C spacing (200 for the corridor) and at a cost of $35k.

Also included in the estimate is removing all of the soil cement from the existing far right vehicular lanes and backfilling with the appropriate soil for bioretention for infiltration and survivability of landscape. The remaining lanes are all proposed to have soil cement to handle the truck traffic as well as to meet current standards.

The small cost difference between the 6 lane and 4 lane roadways is due to the only component changing is the amount of soil cement and asphalt being installed. Both scenarios include 10' landscaping on both sides of the 12' sidewalk (both sides of the road) as well as installing landscape within the median.

One cost not known currently is associated with the acquisition of right-of way and or easements. North Point Parkway currently has 120' ROW and the 4 lane section encompasses approximately 120'. Though no ROW may be needed in this scenario, a 10' construction easement along the corridor will most likely be needed. The 6 lane option would require 10' of ROW on both sides as well as a 10' construction easement.

Will this project create a physical or other asset (road, trail, park, software, etc.) for which ongoing maintenance will be required?

Yes

What is the anticipated annual cost of maintenance for years 1 - 3 following project completion?

When it comes to maintenance, the cost is the same (4 lanes or 6 lanes) and we are looking at $350-$500k, for Mansell to Haynes Bridge. The key variables are the type of landscape to be installed as well as all of the bioretention areas that requires more frequent cleanings. Not to mention the cost associated with maintaining the equipment for green infrastructure and roadway monitoring. The maintenance cost also takes into consideration electrical cost and associated maintenance for illuminating the corridor as well as trash pick-up due to the additional trash cans. Like everything, the further we get into development of the plans the more concise maintenance and construction cost can be developed.

Identify The Project Team

What department will "own" the project upon its completion?

Public Works

Who is the individual who will serve as the project owner's representative throughout the duration of the active project?

Arash Moradkhani

What department will serve as the project manager from project initiation to completion?

Community Development

Who is the individual who will serve as the Project Manager throughout the duration of the active project?

Eric Graves

What departments will be impacted by the proposed project, both during and after the project?

Community Development
Finance
Information Technology
Public Works

Please list the individuals who will serve on the project team as representatives of each of the impacted departments.

Comm Dev - Eric Graves,
PW - Arash Moradkhani,
Finance - Debora Westbrook
IT-Erik Wideman

Please note any additional individuals who will serve on the project team, who they represent, and the reason they should be on the project team.

Nikki Parris representing Atkins, the City's project management consultant on the project.

City Council Meeting
STAFF REPORT

Submitting Department: Administration
Submitted By:
Sponsored By: Hipes & Mitchell
Meeting Date: March 15, 2021

I. AGENDA ITEM TITLE: TEMPORARY DISPLAYS IN PUBLIC RIGHTS-OF-WAY
SPONSORED BY: CM HIPES & MAYOR PRO TEM MITCHELL

II. RECOMMENDATION:

This item is for purposes of discussion only. No formal action is requested.

III. REPORT IN BRIEF:

A recent trend has been noted of not-for-profit organizations setting up tables, small tents, or other displays (collectively referred to herein as "displays") along sidewalks and/or public rights-of-way, primarily in Downtown Alpharetta, as part of their efforts to bring attention to their organization and/or causes.

These displays are of a size and type that do not require any type of permit under current City Code. Too, the displays have, thus far, not been placed in a manner that blocks use of the sidewalk by pedestrians or that would represent a violation of current City Code.

Still, there is concern that such activity, if left unregulated, may proliferate in such a manner so as to collectively cause obstruction or otherwise detract from the quiet enjoyment of the community by others.

The purpose of this workshop is to discuss the issue and determine if the matter need be addressed by addition to or amendment of the City Code or other means.

IV. ALTERNATIVES:

V. ATTACHMENTS: