



City Council Meeting APRIL 5, 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. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 3/15/2021)

B. Financial Management Report: Month Ending February 28, 2021

C. Alcoholic Beverage License Applications

1. PH-21-AB-09 Chartwell Hospitality, LLC
d/b/a Hilton Alpharetta Atlanta
5775 Windward Parkway
Alpharetta, GA 30005

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

Owner: Chartwell Hospitality, LLC
Registered Agent: Michael Sard

2. PH-21-AB-10 HEG, LLC
d/b/a Fairway Social
240 South Main Street, Suite O
Alpharetta, GA 30009

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

Owners: HEG, LLC
Registered Agent: Michael Sard

3. PH-21-AB-11 SJIJ, LLC
d/b/a All Time Wine and Spirits
5540 Windward Parkway
Alpharetta, GA 30004

Package Store
Retail Package Sales
Liquor, Beer, Wine & Sunday Sales

Owner: SJIJ, LLC
Registered Agent: Jung Sik Yang

V. PUBLIC HEARING

A. PH-21-04 TPA Group/360 Tech Village Change of Condition

Consideration of a change to a previous condition of zoning to modify a condition related to the Alpha Loop. The property is located at 2275 Lakeview Parkway and is legally described as Land Lots 744, 745, 752, and 753, 1st District, 2nd Section, Fulton County, Georgia.

B. PH-21-05 UDC Text Amendments – Backyard Chickens NOTE: This item has been withdrawn by Staff and will neither be heard nor discussed at this time.

Consideration of a text amendment to the Unified Development Code (UDC) to allow backyard chickens as an accessory use in the R-12 zoning district and to allow backyard chickens on minimum one-half (1/2) acre lots in the AG, RE, R, R-22, R-15 and R-12 zoning districts.

C. PH-21-03 UDC Text Amendments – Prerequisites for Public Hearing Requests

Consideration of text amendments to Unified Development Code, Article IV Procedures to add prerequisites pertaining to the submittal of a public hearing request.

VI. OLD BUSINESS

A. Consideration to Amend the "Noise Ordinance" (2nd Reading)

Sponsored By: Mayor Pro Tem Mitchell & CM Richard

VII. NEW BUSINESS

A. ITB #: 21-006 Fire Station Renovations

B. Public Safety Vehicle Replacements

C. Alpharetta Wedding Venues

VIII. PUBLIC COMMENT

IX. REPORTS

X. ADJOURNMENT TO EXECUTIVE SESSION



City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Sponsored By:

Meeting Date: April 5, 2021

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 3/15/2021)

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Council Meeting Minutes Draft 3-15-2021



City Council Meeting
March 15, 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 (absent)
- Karen Richard

- **Staff**

- Bob Regus, City Administrator
- Sam Thomas, 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

III. PLEDGE TO THE FLAG

IV. PRESENTATIONS & PROCLAMATIONS

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

- ❖ Council Member Binder offered a motion to approve the consent agenda
 - The motion received a second from Mayor Pro Tem Mitchell
 - The motion was approved unanimously (6-0)

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

- 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."
- 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.
- City Attorney, Sam Thomas, read the ordinance aloud.

- ❖ 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 (6-0)

VII. NEW BUSINESS

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

- City Attorney, Sam Thomas, came forward to present this item.
- 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.
- 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.
- City Attorney, Sam Thomas, read the ordinance aloud.

Public Comment

- No Public Comment

- ❖ Mayor Pro Tem Mitchell offered a motion to 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
 - The motion received a second from Council Member Richard
 - The motion was approved (5-1); Council Member Burnett voting in opposition

B. On-Call Stormwater Pipe Lining Services - IPR

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff is recommending that Mayor and Council 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.
- 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.

Public Comment

- No Public Comment
- ❖ Mayor Pro Tem Mitchell offered a motion to 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
 - The motion received a second from Council Member Burnett
 - The motion was approved unanimously (6-0)

C. On-Call Stormwater Pipe Lining Services - UAM

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff is recommending that Mayor and Council 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.
- 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.

Public Comment

- No Public Comment
- ❖ Mayor Pro Tem Mitchell offered a motion to 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
 - The motion received a second from Council Member Burnett
 - The motion was approved unanimously (6-0)

D. Title VI Policy Statement and Agreement

- Asst. City Administrator, James Drinkard, came forward to present this item.
- Staff is recommending that Mayor and Council approve the Title VI Policy Statement and Agreement as presented and authorize the Mayor to execute all necessary documents.

- 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.

Public Comment

- No Public Comment
- ❖ Mayor Pro Tem Mitchell offered a motion to approve the Title VI Policy Statement and Agreement as presented and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Richard
 - The motion was approved unanimously (6-0)

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

- City Administrator, Bob Regus, came forward to present this item.
- 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.
- 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.
- Council Member Hipes and Mayor Gilvin complimented Fulton County for running a successful COVID-19 Testing/Vaccination site in Alpharetta.

Public Comment

- No Public Comment

- ❖ Council Member Hipes offered a motion to 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

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

VIII. WORKSHOP

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

- Community Development Director, Kathi Cook, came forward to present this item.
- Staff provided an update on the North Point LCI Streetscape Project.
- In 2020 the ARC notified the City of their intent to award \$1.6M for the streetscape design, requiring a \$400,000 match. In the fall they also notified us that funding was recommended for the year 2025 in the amount of \$5M in federal aid for the construction of a section of the North Point streetscape with a required match of \$1.25M. Those funds are currently in the approval process.
- The goal of the project is to implement the components from the previous planning efforts to make that area more pedestrian friendly and environmentally sustainable. Key components include multi-use paths along both sides of the street and enhanced crossings for bicyclists and pedestrians.
- 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 were presented during this update.
- The results of this concept development effort will be presented to the public. The design phase is intended to design plans for the entire corridor, as well as construction documents for phase one.
- This item is being presented for informational purposes only. No action by City Council is requested.

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

- City Attorney, Sam Thomas, came forward to present this item.
- A recent trend has been noted of 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.
- Council Member Hipes recommended that if an ordinance is drafting it will need to be location and content neutral, as well as implement a permit process for organizations who are interested in setting up a structure in order to sell their products or ideas.
- City Attorney, Sam Thomas, will follow up with Public Safety Liaison, Council Member Hipes, on the decision to bring this forward again.
- This item was for purposes of discussion only. No formal action is requested.

IX. PUBLIC COMMENT

- No Public Comment

X. REPORTS

- City Administrator, Bob Regus, came forward to report on the Expedia Campaign that the City and the ACVB partnered on. During the time of the campaign, there were over 11,000 nights booked in Alpharetta hotels through Expedia.

XI. ADJOURNMENT

- ❖ With no further business to discuss or items to be heard, Mayor Gilvin adjourned the meeting at 7:57 P.M.

Respectfully submitted,


Erin Cobb, City Clerk



City Council Meeting STAFF REPORT

Submitting Department: Finance

Submitted By:

Sponsored By:

Meeting Date: April 5, 2021

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING FEBRUARY 28, 2021

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending February 28, 2021 (period 8 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:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

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

In addition, this report includes:

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

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Report (February 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
February 28, 2021
(period 8 of 12 – unaudited)**

Financial Management Reports

Fiscal Year 2021

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

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*

DATE: APRIL 5, 2021

RE: FINANCIAL MANAGEMENT REPORTS AS OF FEBRUARY 28, 2021

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending February 28, 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 February 28, 2021, actual revenue collections total 84% or \$56 million.

Collection trends indicate a net gain over budget of \$961,648 with the detail as follows:

• Property Taxes (current):	\$ 350,000
• Motor Vehicle Title Tax:	200,000
• LOST:	2,020,543
• Building Permit Fees:	350,000
• Hotel Taxes:	(1,462,500)
• Recreation/Special Event Fees:	(480,210)
• Franchise Taxes:	(252,738)
• Other:	<u>236,553</u>
Estimated Gain:	\$ 961,648

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD F. MITCHELL

COUNCIL MEMBERS
JASON BINDER
BEN BURNETT
JOHN HIPES
DAN MERKEL
KAREN RICHARD

CITY
ADMINISTRATOR
ROBERT J. REGUS

Property tax collections through February total \$25.3 million and represent a growth of 6% over FY 2020 collections for the same period. Conservative forecasts through year-end indicate revenue collections approaching \$25.7 million.

Motor Vehicle Title Tax collections is trending 15% higher than FY 2020 (pre-COVID). Conservative collection estimates for FY 2021 total \$1.8 million which is \$200,000 greater than budget.

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 \$15.5 million which is \$2 million greater than budget.

Building Permit Fee collections is trending 5% higher than FY 2020 (pre-COVID). Conservative collection estimates for FY 2021 total \$1.9 million which is \$350,000 greater than 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 \$252,738 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 February 28, 2021, city departments (not including General Government¹) have encumbered and expensed 66%, or \$42 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.

Contingency: The General Fund contingency balance totals \$686,390.

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

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

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 February 2020). Collections during FY 2020 totaled \$6.7 million. Current forecast trends indicate collections in FY 2021 totaling \$2.9 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 -\$1.5 million and the impact to the Facilities (debt service reserve) totals -\$731,250 (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 February 28, 2021, the city has collected 49% or \$2.1 million.

Expenditures/encumbrances during the same time period total \$3.1 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 February 28, 2021, actual revenue totaled in excess of 100% of budget.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$154,588 and represents unencumbered/unspent project appropriations of \$70,505 and a non-allocated reserve for future projects (including grant matches) of \$84,083.

Capital Grants Fund (Fund 340): Available funding totals \$978,023 and represents unencumbered/unspent capital project appropriations of 575,445 and a non-allocated reserve for future capital projects (including 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 \$13.7 million and represents unencumbered/unspent capital project appropriations of \$6.3 million, non-allocated reserve (including grant matches) of \$3.4 million, and a reserve totaling \$3.9 million representing proceeds recaptured from the recent Conference Center Hotel sale.

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 February 28, the city has collected \$4.4 million representing the full annualized billings. Expenditures/encumbrances during the same time period total \$4.5 million and represent general operations and blanket purchase orders that will sustain operations.

The city was notified by its private hauler that rates to the city are increasing 25% on April 1, 2020. To offset this cost increase, the city is utilizing reserves within the Solid Waste Fund (covering the majority of increased costs this fiscal year) and increasing rates to customers effective July 1, 2021. As a parallel process to these rate adjustments, the city is in the process of formulating an RFP for private sanitation hauler services to ensure continued excellent service to our customers at a competitive price.



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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 February 28, 2021 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 7,200	\$ 2,858	\$ 4,342
Post #1: Donald Mitchell	\$ 4,000	\$ 254	\$ 3,745
Post #2: Ben Burnett	\$ 4,000	\$ 977	\$ 3,023
Post #3: Karen Richard	\$ 4,000	\$ 1,509	\$ 2,491
Post #4: John Hipes	\$ 4,000	\$ 1,150	\$ 2,850
Post #5: Jason Binder	\$ 4,000	\$ 488	\$ 3,512
Post #6: Dan Merkel	\$ 4,000	\$ 1,667	\$ 2,333

Development Authority² (Component Reporting Unit)

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

As of February 28, 2021, the Development Authority has \$193,141 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
 As of February 28, 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	\$ 25,342,723	100.0%	\$ 25,700,000	\$ 350,000	\$ 24,803,627	\$ 23,905,482	96.4%
Delinquent	217,000	127,856	58.9%	226,344	9,344	518,103	248,499	48.0%
Motor Vehicle Tax	75,000	53,553	71.4%	75,000	-	104,406	68,076	65.2%
Motor Vehicle Title Fee	1,600,000	1,465,262	91.6%	1,800,000	200,000	1,875,801	1,271,719	67.8%
Local Option Sales Tax	13,479,457	9,655,896	71.6%	15,500,000	2,020,543	15,991,131	10,229,173	64.0%
Franchise Tax	6,675,000	5,404,645	81.0%	6,422,262	(252,738)	6,880,108	5,825,250	84.7%
Insurance Premium Tax	4,589,200	4,608,513	100.4%	4,608,513	19,313	4,368,841	4,368,841	100.0%
Alcohol Beverage Excise Tax	2,100,000	1,281,954	61.0%	2,000,000	(100,000)	2,199,245	1,395,457	63.5%
Building Permit Fees	1,550,000	1,263,898	81.5%	1,900,000	350,000	2,130,275	1,206,772	56.6%
Business and Occupational Tax	925,000	858,150	92.8%	925,000	-	1,153,937	805,208	69.8%
Court/Traffic Fines	1,804,000	1,386,888	76.9%	1,854,000	50,000	1,720,381	1,394,139	81.0%
Recreation/Special Event Fees	2,136,855	875,202	41.0%	1,656,645	(480,210)	2,321,103	1,960,850	84.5%
Hotel/Motel Tax (City portion)	2,531,250	665,779	26.3%	1,068,750	(1,462,500)	2,502,036	1,957,025	78.2%
subtotal	\$ 63,032,762	\$ 52,990,319	84.1%	\$ 63,736,514	\$ 703,752	\$ 66,568,994	\$ 54,636,492	82.1%
Other Revenues	4,230,559	3,230,406	76.4%	4,488,455	257,896	5,318,155	3,407,111	64.1%
Total Revenues	\$ 67,263,321	\$ 56,220,725	83.6%	\$ 68,224,969	\$ 961,648	\$ 71,887,149	\$ 58,043,603	80.7%
Carryforward Fund Balance	5,289,252							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 As of February 28, 2021

Expenditures by Department:

	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.
Mayor & Council	\$ 382,505	\$ 203	\$ 242,744	\$ 139,558	63.5%	63.5%	\$ 366,417	\$ 244,086	66.6%
City Administration	1,288,313	24,480	810,566	453,267	64.8%	62.9%	1,661,974	1,180,517	71.0%
Finance	3,541,567	107,305	2,400,271	1,033,991	70.8%	67.8%	3,394,381	2,429,882	71.6%
City Attorney	750,000	-	230,512	519,488	30.7%	30.7%	882,013	283,621	32.2%
Information Technology	2,194,661	103,404	1,381,603	709,653	67.7%	63.0%	1,994,728	1,305,406	65.4%
Human Resources	647,529	16,666	360,930	269,933	58.3%	55.7%	554,384	391,830	70.7%
Municipal Court	1,006,645	103,687	593,689	309,268	69.3%	59.0%	889,434	604,773	68.0%
Public Safety	30,596,284	493,168	20,310,468	9,792,648	68.0%	66.4%	28,854,870	19,829,861	68.7%
Public Works	9,046,380	502,094	5,375,791	3,168,495	65.0%	59.4%	8,352,910	5,453,831	65.3%
Recreation, Parks & Cultural Svcs	10,088,405	836,180	5,546,189	3,706,035	63.3%	55.0%	9,419,744	6,640,523	70.5%
Community Development	4,190,713	48,901	2,668,182	1,473,630	64.8%	63.7%	3,377,666	2,279,843	67.5%
subtotal	\$ 63,733,002	\$ 2,236,089	\$ 39,920,946	\$ 21,575,967	66.1%	62.6%	\$ 59,748,521	\$ 40,644,174	68.0%
General Government:									
Insurance Premiums (Risk)	\$ 720,250	\$ -	\$ 480,167	\$ 240,083	66.7%	66.7%	\$ 667,500	\$ 445,000	66.7%
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	-	3,027,908	1,513,954	66.7%	66.7%	12,316,268	6,877,512	55.8%
Contingency	700,000	1,875	18,315	679,810	2.9%	2.6%	31,388	10,332	32.9%
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	\$ 3,574,135	\$ 5,243,561	40.5%	40.5%	\$ 13,338,846	\$ 7,399,689	55.5%
Total Expenditures	\$ 72,552,573	\$ 2,237,964	\$ 43,495,080	\$ 26,819,529	63.0%	59.9%	\$ 73,087,367	\$ 48,043,863	65.7%



CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
As of February 28, 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	\$ 28,170,654	\$ -	\$ 17,617,039	\$ 10,553,615	62.5%	62.5%	\$ 26,275,884	\$ 17,050,256	64.9%
Overtime	1,744,750	-	1,196,647	548,103	68.6%	68.6%	1,952,854	1,337,081	68.5%
Group Insurance	9,005,901	-	5,682,659	3,323,242	63.1%	63.1%	8,059,466	5,298,660	65.7%
FICA and Social Security	2,215,687	-	1,357,107	858,580	61.2%	61.2%	2,047,760	1,335,343	65.2%
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	2,183,255	-	1,582,546	600,709	72.5%	72.5%	2,124,889	1,461,117	68.8%
(2) Other	1,428,964	-	1,130,339	298,625	79.1%	79.1%	1,444,811	1,163,364	80.5%
subtotal	\$ 47,424,743	\$ -	\$ 31,241,868	\$ 16,182,875	65.9%	65.9%	\$ 44,581,196	\$ 30,321,352	68.0%
Maintenance & Operations:									
Professional Services	\$ 2,561,658	\$ 501,001	\$ 1,188,265	\$ 872,391	65.9%	46.4%	\$ 2,548,712	\$ 2,048,041	80.4%
Legal Services	750,000	-	230,512	519,488	30.7%	30.7%	882,013	283,621	32.2%
Vehicle Fuel/Maintenance	893,492	3,561	486,868	403,063	54.9%	54.5%	874,863	569,346	65.1%
Maintenance Contracts	2,846,574	1,056,864	1,437,101	352,610	87.6%	50.5%	2,319,305	1,411,728	60.9%
IT Professional Services	2,048,834	274,086	1,505,293	269,455	86.8%	73.5%	1,697,959	1,279,415	75.4%
General Supplies	958,131	83,079	440,814	434,238	54.7%	46.0%	975,468	608,321	62.4%
Utilities	2,897,285	-	1,650,569	1,246,716	57.0%	57.0%	2,656,359	1,635,454	61.6%
Other	2,738,437	308,925	1,142,149	1,287,363	53.0%	41.7%	2,514,496	1,832,155	72.9%
subtotal	\$ 15,694,411	\$ 2,227,516	\$ 8,081,571	\$ 5,385,325	65.7%	51.5%	\$ 14,469,174	\$ 9,668,082	66.8%
Capital:									
OSSI/Fire Truck Leases	\$ 582,974	\$ -	\$ 582,963	\$ 11	100.0%	100.0%	\$ 631,280	\$ 631,280	100.0%
Other	30,874	8,573	14,544	7,757	74.9%	47.1%	66,872	23,460	35.1%
subtotal	\$ 613,848	\$ 8,573	\$ 597,507	\$ 7,767	98.7%	97.3%	\$ 698,152	\$ 654,740	93.8%
General Government:									
Insurance Premiums (Risk)	\$ 720,250	\$ -	\$ 480,167	\$ 240,083	66.7%	66.7%	\$ 667,500	\$ 445,000	66.7%
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	-	3,027,908	1,513,954	66.7%	66.7%	12,316,268	6,877,512	55.8%
Contingency	700,000	1,875	18,315	679,810	2.9%	2.6%	31,388	10,332	32.9%
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	\$ 3,574,135	\$ 5,243,561	40.5%	40.5%	\$ 13,338,846	\$ 7,399,689	55.5%
Total Expenditures	\$ 72,552,573	\$ 2,237,964	\$ 43,495,080	\$ 26,819,529	63.0%	59.9%	\$ 73,087,367	\$ 48,043,863	65.7%

Notes:

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



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 February 28, 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
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			\$ -	\$ -	\$ -	\$ 35		\$ (35)
22090200-363000		UNREALIZED GAIN/LOSS			-	-	-	142		(142)
22090200-395000		CARRYFORWARD FUND BALANCE			-	147,257	147,257	-		147,257
subtotal					\$ -	\$ 147,257	\$ 147,257	\$ 177		\$ 147,080
Total					\$ -	\$ 224,458	\$ 224,458	\$ 21,947		\$ 202,511



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of February 28, 2021

			Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget										
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances											
Account #	Project																			
Expenditures																				
City Administration																				
22013230-521200	C2100	MURAL ART PROJECT			\$	6,140	\$	-	\$	6,140	\$	-	\$	6,140						
subtotal							\$	-	\$	6,140	\$	6,140	\$	-	\$	6,140				
Public Safety																				
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)			\$	68,400	\$	68,400	\$	-	\$	-	\$	-	\$	-				
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)				26,357		24,925		-		1,432		-		1,432				
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)				30,750		5,113		-		25,637		11,562		14,075				
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)				38,374		-		-		38,374		4,061		34,313				
22031150-531100	C2041	TOP DOG PRIZE				10,000		-		-		10,000		10,000		-				
22031150-531600	C2045	2019 HOMELAND SECURITY GRANT				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	\$	46,888	\$	1,192	\$	50,519
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	\$	68,678	\$	1,192	\$	154,588		

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 February 28, 2021

		Project Snapshot: FY2013 - FY2020		FY 2021					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project								
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)	2,069,960	580,355	-	1,489,605	1,489,605	627,544		862,061
34041100-334350	C1927 WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,696,365	941,793	-	754,572	754,572	(55,166)		809,738
	subtotal			\$ -	\$ 2,818,121	\$ 2,818,121	\$ 1,146,321		\$ 1,671,800
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			\$ -	\$ -	\$ -	29		\$ (29)
34090200-363000	UNREALIZED GAIN/LOSS			-	-	-	(613)		613
34090200-395000	CARRYFORWARD FUND BALANCE			-	56,445	56,445	-		56,445
	subtotal			\$ -	\$ 56,445	\$ 56,445	\$ (584)		\$ 57,029
	Total			\$ -	\$ 2,941,566	\$ 2,941,566	\$ 1,212,738		\$ 1,728,828
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	3,766,322	1,886,528	-	1,879,794	1,879,794	1,658,108	221,685	1
	subtotal			\$ -	\$ 2,453,738	\$ 2,453,738	\$ 1,658,108	\$ 221,685	\$ 573,945
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			\$ -	\$ 2,941,566	\$ 2,941,566	\$ 1,741,858	\$ 221,685	\$ 978,023



CAPITAL PROJECT FUNDS

Expenditure Reports



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			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue										
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ -		\$ 37,500
		CONFERENCE CENTER HOTEL								
30113230-371000	C1618	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
		BETHANY/MID BROADWELL								
30141100-336000	C1714	ROUNDAABOUT	292,195	-	-	292,195	292,195	93,708		198,487
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDAABOUT	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	86,819		224,719
		RUCKER ROAD - ROSWELL								
30141100-336000	C1928	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		-
		DEVELOPER CONTRIBUTION								
30141100-371000	C1935	IWINDWARD)	293,900	-	-	293,900	293,900	293,900		(0)
		WINDWARD PKWY WEST								
30141100-371001	C1935	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	8,768		(1,247)
30161150-371000	C2021	RESURGENS FOUNDATION	35,000	35,000	-	-	-	-		-
30174150-371000	C0019	DOWNTOWN PARKING FUND	138,500	-	-	138,500	138,500	138,500		-
		TREE REPLACEMENT FUND								
30174150-337000	C0910	(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	\$ 8,950,231		\$ 7,775,715



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			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
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	2,104,575		1,052,287
30190200-361000	INTEREST EARNINGS				171,748	-	171,748	3,529		168,219
	subtotal				\$ 7,428,610	\$ 5,946,932	\$ 13,375,542	\$ 4,912,286		\$ 8,463,256
	Total				\$ 7,428,610	\$ 22,672,878	\$ 30,101,488	\$ 13,862,517		\$ 16,238,971
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	200,050	79,950	-
30113230-544200	C2109	LAND SALE	-	-	-	-	-	27,427	-	(27,427)
	subtotal				\$ 87,500	\$ 576,711	\$ 664,211	\$ 350,504	\$ 123,840	\$ 189,866
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	5,600	3,200	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	29,317	144,024	303,877
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	-	3,945	296,396
30117400-544200	C2112	IT ASSESSMENT	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal				\$ 300,000	\$ 809,667	\$ 1,109,667	\$ 91,197	\$ 167,169	\$ 851,301



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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	168,383	62,843	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	\$ 2,003,882	\$ 327,163	\$ 1,039,512
Public Works										
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	\$ 279,779	\$ 188,097	\$ -	\$ 91,682	\$ 91,682	\$ 23,738	\$ -	\$ 67,944
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	88,293	226,425	266,078
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE	472,228	164,887	-	307,341	307,341	11,505	20,556	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	87,469	6,692	123,357
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	1,311,814	1,721,977	584,435
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	787,490	662,326	100,000	25,164	125,164	29,847	12,293	83,024
30141100-541410	C1221	DESIGN SERVICES	793,299	660,764	37,500	95,035	132,535	22,655	68,839	41,041



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
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	29,093	36,780	53,099
30141100-541410	C1407 MINOR INTERSECTION UPGRADES RUCKER RD CORRIDOR IMPROVEMENTS	112,168	109,166	-	3,002	3,002	-	2,988	14
30141100-541410	C1410 SIDEWALK IMPROVEMENTS	2,580,880	2,348,851	-	232,029	232,029	10,405	219,748	1,876
30141100-541420	C1512 KIMBALL BR RD IMPROVEMENTS	829,802	716,116	-	113,686	113,686	-	113,686	-
30141100-541410	C1702 WEST PARKING GARAGE	6,133,354	2,490,038	-	3,643,316	3,643,316	3,532,613	110,703	-
30141100-541300	C1704 ALPHALOOP	7,414,474	7,404,252	-	10,222	10,222	-	3,374	6,848
30141100-541420	C1712 BETHANY/MID BROADWELL ROUNDBOUT	1,345,313	760,080	-	585,233	585,233	157,490	57,701	370,042
30141100-541410	C1714 BETHANY/MAYFIELD ROUNDBOUT	292,195	93,708	-	198,487	198,487	84,103	114,384	0
30141100-541410	C1715 SIDEWALK MAINTENANCE/REPAIR	436,492	261,993	-	174,499	174,499	50,333	124,166	0
30141100-541420	C1801 PW EQUIPMENT REPLACEMENT	600,001	425,729	100,000	74,272	174,272	83,615	2,171	88,486
30141100-542100	C1802 TRAFFIC RESPONSIVE SYSTEM MAINT	96,372	-	-	96,372	96,372	-	57,572	38,800
30141100-541410	C1901 FIRE STATION RENOVATIONS	200,000	23,047	100,000	76,953	176,953	9,454	36,387	131,112
30141100-541300	C1902 PW HQ RENOVATIONS	375,001	208,480	125,000	41,521	166,521	10,543	-	155,978
30141100-541300	C1904 GYM RENOVATIONS	128,036	47,351	50,000	30,685	80,685	31,304	33,483	15,898
30141100-541300	C1905 CITY HALL RENOVATIONS	24,369	24,369	-	-	-	-	-	-
30141100-541300	C1906 PEDESTRIAN SAFETY STUDY	12,490	1,600	-	10,890	10,890	-	10,890	-
30141100-541410	C1918 WINDWARD TRIPLE LEFT	296,115	271,545	-	24,570	24,570	-	-	24,570
30141100-541410	C1927 RUCKER RD - ROSWELL CONTRIBUTION	1,150,654	623,844	-	526,810	526,810	113,325	412,468	1,017
30141100-541410	C1928 WINDWARD PKWY EAST IMPROVEMENTS	2,905,158	968,325	-	1,936,833	1,936,833	1,217,959	718,874	-
30141100-541410	C1934 WINDWARD PKWY WEST IMPROVEMENTS	11,884	-	-	11,884	11,884	-	11,884	-
30141100-541410	C1935 HVAC REPLACEMENTS	305,752	-	-	305,752	305,752	-	305,752	-
30141100-541300	C2003 GENERATOR REPLACEMENTS	135,001	69,925	60,000	5,076	65,076	-	-	65,076
30141100-541300	C2004 TCC HARDWARE/SOFTWARE	195,075	93,069	100,000	2,006	102,006	4,525	89,603	7,878
30141100-542400	C2026 N/S BROAD ST TO ONE-WAY	60,000	49,626	-	10,374	10,374	-	-	10,374
30141100-541410	C2027 LILLY GARDEN EXT	40,000	27,021	-	12,979	12,979	-	-	12,979
30141100-541410	C2028 MARIETTA ST HAWK	13,434	10,283	-	3,151	3,151	-	-	3,151
30141100-541410	C2029 STREETLIGHT MAINTENANCE	200,001	429	-	199,572	199,572	181,345	-	18,227
30141100-541410	C2048	109,078	-	80,000	29,078	109,078	23,873	13,465	71,740



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30141100-542400	C2049 TRAFFIC CONTROL CTR MAINTENANCE	60,000	-	60,000	-	60,000	30,088	1,140	28,772
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)	-	-	-	-
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	20,350	-	25,000	(4,650)	20,350	18,850	1,500	-
	subtotal			\$ 3,775,240	\$ 11,038,571	\$ 14,813,811	\$ 7,194,533	\$ 4,603,957	\$ 3,015,321
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 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	-	19,424	85,576
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	49,965	131,145
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	65,605	3,186	11,209
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	300,000	141,567	120,000	38,433	158,433	41,738	53,880	62,814
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	52,134	78,874	118,992
30161150-541500	C2051 FOUNTAIN MAINTENANCE	50,000	-	-	50,000	50,000	21,069	-	28,931
30161150-541500	C2110 TOWN GREEN TURF	115,000	-	-	115,000	115,000	-	-	115,000
	subtotal			\$ 677,500	\$ 1,322,713	\$ 2,000,213	\$ 691,958	\$ 491,139	\$ 817,115



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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	376,003	282,853	30,000	63,150	93,150	6,450	25,590	61,110
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	2,746	75,754	-
30174150-542400	C2111	COMMUNITY DEVELOPMENT EQUIPMENT	21,000	-	-	21,000	21,000	-	-	21,000
		subtotal			\$ 60,000	\$ 514,484	\$ 574,484	\$ 90,878	\$ 101,506	\$ 382,100
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	\$ 1,297,789	\$ 2,591,399	\$ 5,723	\$ -	\$ 2,585,676
30190200-579011		MATCH (GRANTS UNDER REVIEW)			-	836,341	836,341	-	-	836,341
30190200-579000	C1618	RESERVE FOR CONFERENCE CENTER HOTEL RECAPTURE			-	3,928,151	3,928,151	-	-	3,928,151
		subtotal			\$ 1,293,610	\$ 6,062,281	\$ 7,355,891	\$ 5,723	\$ -	\$ 7,350,168
		Total			\$ 7,428,610	\$ 22,672,878	\$ 30,101,488	\$ 10,583,741	\$ 5,863,543	\$ 13,654,204



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of February 28, 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 MAINT.	-	-	-	-	-	751	-	(751)
	subtotal			\$ -	\$ -	\$ -	\$ 751	\$ -	\$ (751)
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 931		\$ (931)
30290200-391100	TRANSFER IN/GENERAL FUND			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	\$ 808,848	\$ -	\$ 2,091,987
	Total			\$ 1,710,000	\$ 1,190,835	\$ 2,900,835	\$ 809,599	\$ -	\$ 2,091,236
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 651,906	\$ 351,073	\$ 120,000	\$ 180,833	\$ 300,833	\$ 83,534	\$ 159,659	\$ 57,640
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	6,749,214	4,489,805	1,500,000	759,409	2,259,409	657,294	510,216	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	32,417	92,404	-
30261150-541430 C1919	WILLS PK STREAM RESTORATION	28,370	7,214	-	21,156	21,156	-	9,198	11,959
	subtotal			\$ 1,710,000	\$ 1,118,833	\$ 2,828,833	\$ 781,495	\$ 791,106	\$ 1,256,232
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	\$ 781,495	\$ 791,106	\$ 1,328,234



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 February 28, 2021

Account #		Project		Project Snapshot: FY2017 - FY2020		FY 2021						
				Total Project Authorization	Prior Year Actuals	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				-	-			14,594	(14,594)	
		subtotal			\$	-	\$ 20,933,345	\$ 20,933,345	\$	14,594	\$ 20,918,751	
		Total			\$	-	\$ 20,933,345	\$ 20,933,345	\$	14,594	\$ 20,918,751	
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		2,059,385	6,018,097	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		224,116	75,808	-
31741100-541420	C1829	PROVIDENCE AREA SIDEWALKS	1,023,621	721,557		-	302,064	302,064		11,628	290,435	1
31741100-541420	C1925	MORRISON PARKWAY SIDEWALKS	921,834	324,795		-	597,039	597,039		328,510	239,154	29,375
31761150-541300	C1708	GREENWAY EXT TO FORSYTH	9,788,177	4,183,547		-	5,604,630	5,604,630		3,750,989	1,853,552	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	\$	7,955,700	\$ 9,886,580	\$ 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 February 28, 2021

Account #Project		Project Snapshot: FY2017 - FY2020		FY 2021					
		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	7,006,449		3,393,551
33541100-361000	INTEREST EARNINGS			300,000	-	300,000	19,890		280,110
	Total			\$ 26,200,000	\$ 12,497,504	\$ 38,697,504	\$ 7,026,339		\$ 31,671,165
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 121,980	\$ -	\$ -	\$ 121,980	\$ 121,980	\$ -	\$ 121,980	\$ -
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	121,355	907,700	45,410
	BETHANY RD @ MID BROADWELL								
33541100-541410	C1714 RD	1,247,354	704,124	-	543,230	543,230	342,323	200,907	0
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,768,505	1,190,990	-	577,515	577,515	458,094	110,997	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	113,554	2,688,767	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	97,848	325,052	1
	WINDWARD PKWY EAST								
33541100-541410	C1934 IMPROVEMENTS	1,615,348	353,144	2,000,000	(737,796)	1,262,204	253,620	1,008,071	513
	WINDWARD PKWY WEST								
33541100-541410	C1935 IMPROVEMENTS	996,284	240,675	2,000,000	(1,244,391)	755,609	129,583	605,503	20,522
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	20,223	672,285	-
	GREENWAY EXTENSION TO								
33561150-541300	C1708 FORSYTH	1,000,000	-	-	1,000,000	1,000,000	-	1,000,000	-
33590200-579000	CONTINGENCY			22,200,000	(3,243,106)	18,956,894	-	-	18,956,894
	Total			\$ 26,200,000	\$ 12,497,504	\$ 38,697,504	\$ 1,558,919	\$ 7,859,249	\$ 29,279,336



SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

Revenue & Expenditure Report



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Confiscated Assets Fund (Fund 210; life-to-date for active projects)
 As of February 28, 2021

		Project Snapshot: FY2013 - FY2020		FY 2020					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project								
Revenue									
DEA									
21031110-351300	CONFISCATION/FEDERAL SEIZURE	3,070,422	2,910,422	\$ 160,000	\$ -	\$ 160,000	\$ 27,653		\$ 132,347
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	\$ 28,744		\$ 348,799
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	2,088,883	1,773,601	\$ 315,282	\$ -	\$ 315,282	\$ 171,145	\$ -	\$ 144,137
21031110-579007	NEXT YEAR BUDGET RESERVE	62,261	-	-	62,261	62,261	-	-	62,261
	Total			\$ 315,282	\$ 62,261	\$ 377,543	\$ 171,145	\$ -	\$ 206,398



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
State Confiscated Assets Fund (Fund 211; life-to-date for active projects)
 As of February 28, 2021

Account #	Project	Project Snapshot: FY2019 - FY2020		FY 2020					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
State									
21131120-351301	CONFISCATION/STATE SEIZURE	185,585	80,455	\$ -	\$ 105,130	\$ 105,130	\$ 140,173		\$ (35,043)
21131120-391210	TRANSFER IN/DEA FUND	-	-	-	-	-	-		-
21131120-395000	CARRYFORWARD FUND BALANCE	48,941	-	-	48,941	48,941	-		48,941
	subtotal			\$ -	\$ 154,071	\$ 154,071	\$ 140,173		\$ 13,898
	Total			\$ -	\$ 154,071	\$ 154,071	\$ 140,173		\$ 13,898
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 February 28, 2021

			Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget							
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances								
Account #	Project																
Revenue																	
27074110-341321	IMPACT FEES STREETS & HIGHWAYS		\$	1,946,913	\$	-	\$	-	\$	321,299	\$	(321,299)					
27074110-341323	IMPACT FEES RECREATION & PARKS			5,030,727		-		745,000		745,000		(109,032)					
27074110-341324	IMPACT FEES PUBLIC SAFETY			838,767		-		-		-		(55,354)					
	subtotal					\$	-	\$	745,000	\$	745,000	\$	1,230,685				
Non-Departmental																	
27074110-395000	CARRYFORWARD FUND BALANCE			3,258,304		-						\$	3,258,304				
27074110-363000	UNREALIZED GAIN/LOSS					-		-		-			(945)				
27074110-361000	INTEREST EARNINGS			228,571		-		-		-			(574)				
	subtotal					\$	925,000	\$	2,333,304	\$	3,258,304	\$	1,519				
													\$	3,256,785			
	Total					\$	925,000	\$	3,078,304	\$	4,003,304	\$	1,232,204	\$	2,771,100		
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	\$	-	\$	569,332		569,332	\$	125,898	\$	166,228	\$	277,207	
27041100-541410	C1723	TEASLEY ST IMPROVEMENTS		56,925		-		18,800		18,800		-		-		18,800	
27041100-541410	C2012	HOPEWELL/VAUGHAN ROUNDABOUT		28,205		-		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		1,251,402		-	\$	1,251,402	\$	1,251,402	\$	-	\$	1,051,402	\$	200,000	
27061150-541500	C1920	PARK DEVELOPMENT		433,693		-		12,700		12,700		12,700		-		-	
	subtotal					\$	-	\$	1,264,102	\$	1,264,102	\$	12,700	\$	1,051,402	\$	200,000
Non-Departmental																	
27074110-579001		NON-ALLOCATED STREETS & HIGHWAYS				\$	925,000	\$	115,262	\$	1,040,262	\$	-	\$	-	\$	1,040,262
27074110-579002		NON-ALLOCATED RECREATION & PARKS					-		72,820		72,820		-		-		72,820
27074110-579003		NON-ALLOCATED PUBLIC SAFETY					-		125,586		125,586		-		-		125,586
27041100-579011		MATCH (GRANTS UNDER REVIEW)					-		745,000		745,000		-		-		745,000
	subtotal					\$	925,000	\$	1,058,668	\$	1,983,668	\$	-	\$	-	\$	1,983,668
	Total					\$	925,000	\$	3,078,304	\$	4,003,304	\$	294,348	\$	1,229,282	\$	2,479,675



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of February 28, 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									
27590150-314100	HOTEL/MOTEL TAXES	56,242,688	49,492,688	\$ 6,750,000	\$ -	\$ 6,750,000	\$ 1,771,231		\$ 4,978,769
27590150-319201	PENALTY/INTEREST HOTEL/MOTEL TAXES	5,777	5,777	-	-	-	9,653		(9,653)
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	692		(692)
27590150-361000	INTEREST EARNINGS	52,338	-	52,338	-	52,338	343		51,995
	subtotal			\$ 6,802,338	\$ -	\$ 6,802,338	\$ 1,781,919		\$ 5,020,419
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	\$ 1,781,919		\$ 6,987,052
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	24,440,415	21,487,290	\$ 2,953,125	\$ -	\$ 2,953,125	\$ 776,742	\$ -	\$ 2,176,383
	subtotal			\$ 2,953,125	\$ -	\$ 2,953,125	\$ 776,742	\$ -	\$ 2,176,383
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	550,363	-	1,980,887
	subtotal			\$ 2,537,250	\$ 1,017,394	\$ 3,554,644	\$ 551,488	\$ -	\$ 3,003,156
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	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	\$ 1,782,004	\$ 9,694	\$ 6,977,273



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended February 28, 2021

Vendor	Description	Department	\$ Amount
Ace American Insurance Company (wire)	Workers Comp Claims	Risk Management	\$ 39,632.23
AFLAC	Premium Payment	Finance	\$ 10,700.36
Alpharetta Convention & Visitors Bureau	Hotel/Motel Occupancy Tax Allocation	Finance	\$ 95,806.56
American Facility Services Inc	Janitorial Services	Rec., Parks & Cultural Svcs	\$ 6,845.00
American Facility Services Inc	Janitorial Services	Public Works	\$ 10,437.02
American Retirement Services LLC	Consultant Fee	Finance	\$ 8,204.75
Appen Media Group Inc (ACI)	Advertising	Finance	\$ 9,509.20
Ashley Parks	AGA Instructor	Rec., Parks & Cultural Svcs	\$ 9,572.25
AT&T Corp	Smartnet	Information Technology	\$ 27,973.77
AT&T/Bellsouth @ 85 Annex	Telephone Service	Public Safety	\$ 7,193.47
AT&T/Bellsouth @ 85 Annex	Telephone Service	Information Technology	\$ 41,479.37
Atkins North America Inc	Road Improvements and Roundabouts	Public Works	\$ 42,090.36
Atlanta Business Chronicle	Advertising	Community Development	\$ 23,696.77
Avalon Hotel Associates	January 27, 2021 Retreat	City Administration	\$ 7,781.05
Azteca Systems Inc	Software Maintenance and Support	Information Technology	\$ 64,000.00
Bennett Fire Products Co Inc	Public Safety Equipment	Public Safety	\$ 9,364.00
Capital City Electrical Services LLC	Streetlight Maintenance	Public Works	\$ 7,995.00
Carl Black Buick GMC LLC	Vehicle Maintenance and Repair	Public Safety	\$ 7,684.90
CDW LLC	Traffic Control Center	Public Works	\$ 6,100.00
CMES Inc	Road Improvements and Sidewalks	Public Works	\$ 651,177.17
Comfort By Design (ACI)	Facility Repairs and Maintenance	Public Works	\$ 10,345.72
Crabapple Turf Management Inc	Innovation Academy IGA and Grounds Repair/Maintenance	Rec., Parks & Cultural Svcs	\$ 6,171.40
CW Matthews Contracting Co Inc	Rucker Road - Roswell	Public Works	\$ 128,599.90
DAF Concrete Inc	Sidewalk Maintenance and Repair	Public Works	\$ 72,101.00
DAF Concrete Inc	Retainage Released - FY2020 Sidewalk Repairs	Public Works	\$ 22,542.50
DC Pool Service LLC	Fountain Maintenance	Rec., Parks & Cultural Svcs	\$ 20,890.00
Dell Marketing LP	Technology Replacements	Information Technology	\$ 9,527.49
Ed Castro Landscape Inc	Landscape Maintenance	Rec., Parks & Cultural Svcs	\$ 10,285.58



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended February 28, 2021

Vendor	Description	Department	\$ Amount
Ed Isakson/Alpharetta Family YMCA	COVID Drawdown Request 1	Finance	\$ 20,082.00
Emergency Care Medical Group PC	Annual Medical Director	Public Safety	\$ 31,500.00
ESO Solutions Inc	Annual ESO Hydrants, Scheduling and Activities	Public Safety	\$ 8,015.75
Fulton County Board of Education	Fuel Bill	Finance	\$ 25,284.17
Fulton County Finance Department	Animal Trapping Services	Public Works	\$ 29,354.66
Georgia Power Co	Power Bill	Finance	\$ 165,592.44
Georgia Power Co	Power Bill	Finance	\$ 5,520.18
Georgia Superior Court Clerks	January 2021 State Reports	Municipal Courts	\$ 20,867.57
Horse & Plow Landscape and Construction LLC	Park Landscape and Enhancements	Rec., Parks & Cultural Svcs	\$ 7,276.00
Integrated Construction and Nobility Inc	Greenway Extension to Forsyth	Rec., Parks & Cultural Svcs	\$ 778,973.34
IPR Southeast LLC	Storm Water Repairs	Public Works	\$ 64,435.50
Jason Moody	Morrison Parkway Sidewalk	Public Works	\$ 70,637.40
LD Gymnastics Inc	Gymnastic Instructor	Rec., Parks & Cultural Svcs	\$ 9,002.40
Leadsonline LLC	Annual Leadsonline Powerplus Investigation	Public Safety	\$ 7,988.00
Magid Glove & Safety Manufacturing Co LLC	Police Protection Equipment	Public Safety	\$ 7,995.00
Mauldin & Jenkins LLC	FY2020 Audit	Finance	\$ 5,000.00
Meer Electrical Contractors Inc	Electrical Services	Rec., Parks & Cultural Svcs	\$ 10,296.49
Meer Electrical Contractors Inc	Electrical Services	Various	\$ 29,716.15
Mottomobile Inc	Maintenance Contract	Public Safety	\$ 6,000.00
North Fulton Community Charities Inc	COVID Drawdown Request 2	Finance	\$ 16,673.00
Peace Officers Annuity & Benefit Fund of Georgia	January 2021 State Reports	Municipal Courts	\$ 5,258.75
Pipeline Video Inspection LLC	Pipeline Equipment Maintenance	Public Works	\$ 27,086.74
Pond & Company	Alpha Loop and Webb Bridge Road Improvements	Public Works	\$ 44,862.38
Republic Services Inc	Waste Management	Finance	\$ 6,337.40
Ruppert Landscape	Landscape Maintenance	Public Works	\$ 57,134.65
Ruppert Landscape	Landscape Maintenance	Public Works	\$ 23,710.64
Savatree LLC	Ground Maintenance and Repairs	Rec., Parks & Cultural Svcs	\$ 6,202.00
Savatree LLC	Park Enhancements and Ground Maintenance/Repairs	Rec., Parks & Cultural Svcs	\$ 14,908.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended February 28, 2021

Vendor	Description	Department	\$ Amount
Sawnee Electric Membership Corp	Electrical Services	Finance	\$ 33,668.95
Scana Energy Marketing Inc	Gas Bills	Finance	\$ 5,942.05
SF Mobile-Vision Inc	Annual EMA Software	Information Technology	\$ 8,299.00
SHI International Corp	Azure Cloud	Information Technology	\$ 13,622.88
Society of St. Vincent De Paul Georgia Inc	COVID Drawdown Request 1	Finance	\$ 50,000.00
SOL Construction LLC	Windward Parkway Improvements	Public Works	\$ 91,945.79
SunTrust P-Card (wire)	Procurement Card Payment	Finance	\$ 78,472.02
SunTrust P-Card (wire)	E-Payables Payment	Finance	\$ 57,701.41
Sustainable Water Planning & Engineering	Stormwater Inspections	Public Works	\$ 7,972.00
Tech Alpharetta	ATC Operational Funds	Development Authority	\$ 7,916.66
The Cincinnati Life Insurance Company	Premium Payment for Employee Life Insurance	Finance	\$ 5,688.68
The Summit Counseling Center Inc	COVID Drawdown Request 1	Finance	\$ 24,756.69
Tri Scapes Inc	Landscape Maintenance	Rec., Parks & Cultural Svcs	\$ 28,405.24
Verizon Wireless Services LLC	Wireless Service and Equipment	Information Technology	\$ 21,486.24
Vertical Earth	Windward Triple Lefts	Public Works	\$ 222,106.53
Vertical Earth	Alpha Loop and Windward Triple Lefts	Public Works	\$ 99,554.93
Vertical Earth	Retainage Released - Alpha Loop Gap - Thompson Street	Public Works	\$ 30,979.54



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 February 28, 2021

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
21000387	Electro-Mech Scoreboard Co	Rec, Park & Cultural Services	\$ 8,573.20	Scoreboard for Wills Park Field T-1
21000388	SF Mobile-Vision Inc	Information Technology	\$ 8,299.00	Mobile Vision maintenance and support renewal
21000392	Amana Academy Inc	Finance	\$ 34,918.00	Vulnerable Population Grant Program award
21000401	AT&T Corporation	Information Technology	\$ 27,973.77	Smartnet annual maintenance
21000403	Tunnell-Spangler & Associates Inc	Rec, Park & Cultural Services	\$ 49,965.00	Greenway Amli trail access
21000407	Sellier Design Inc	Community Development	\$ 20,000.00	Rebranding and advertising Alpharetta as a technology leader of the South
21000409	GF Fulwood Inc	Rec, Park & Cultural Services	\$ 6,500.00	Repairs to (13) nutcrackers
21000412	Tri Scapes Inc	Rec, Park & Cultural Services	\$ 6,400.00	Install (160) yards of brown mulch at Wills Park
21000414	Deere & Company	Rec, Park & Cultural Services	\$ 19,423.79	(2) John Deere Gators
21000415	LeadsOnline LLC	Public Safety	\$ 7,988.00	LeadsOnline investigation software renewal
21000416	MottoMobile Inc	Public Safety	\$ 6,000.00	Mobile application and internal portal annual license renewal
21000417	Emergency Care Medical Group PC	Public Safety	\$ 31,500.00	Medical Director stipend
21000419	WW Grainger	Public Works	\$ 19,371.90	Portable aerial lift
21000420	Terramark Land Surveying Inc	Public Works	\$ 42,720.00	Surveying services for Cumming St
21000421	Atkins North America Inc	Public Works	\$ 40,000.00	Engineering and construction cost estimates for TSPLOST II projects
21000422	Terramark Land Surveying Inc	Public Works	\$ 13,485.00	Surveying services for Windward Parkway for greenway connection
21000426	Temple Inc	Public Works	\$ 27,510.00	Monitoring of pre-emptive traffic signal system for (6) months
21000429	Elite Ergonomics LLC	Public Safety	\$ 16,576.48	Replacement chairs for E911 center
21000430	Blue Force Gear Inc	Public Safety	\$ 10,000.00	Outside instructor for SWAT in-service training
21000432	Cobb County Tractor Co Inc	Public Works	\$ 38,200.00	(1) 2020 Takeuchi excavator



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended February 28, 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	3/18/2021	3						
21-007		Administration	Sale of City Owned Real Property at Kimball Bridge Road at Westside Parkway	4/1/2021							
21-008		Administration	Sale of City Owned Real Property near Haynes Bridge Road and Greenway	4/8/2021							
	21-106	Com Dev	On-Call Classical/Historical Architectural Design Review	3/25/2021							
	21-107	Rec/Parks	North Park Playground Replacement	3/25/2021							
21-002		Rec/Parks	Wills Park Maintenance Facility	4/12/2021							
	21-108	Rec/Parks	Design-Build Artificial Turf for Town Green at City Center	4/9/2021							
	21-104	Com Dev	NPP LID Streetscape Enhancements-Upgrade Design	4/22/2021							

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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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
February 28, 2021**

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLOST Capital Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 40,611,271	\$ 10,759,866	\$ (14,881)	\$ 13,998,607	\$ 33,651,859	\$ 13,857,880	\$ 112,864,602
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	1,458,770	-	-	-	-	253,628	1,712,398
Other Taxes	-	-	-	-	-	1,444	1,444
Interest	-	-	-	-	-	-	-
Accounts	566,034	-	-	-	-	-	566,034
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	1,677,014	3,201,801	1,383,738	-	843	6,141	6,269,537
Cash - Restricted	-	324,437	-	-	-	-	324,437
Total Assets	44,313,089	14,286,105	1,368,857	13,998,607	33,652,702	14,119,092	121,738,452
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,401,049	11,081	-	-	974	20,298	2,433,402
Retainage Payable	-	551,697	-	1,114,367	143,369	12,690	1,822,123
Intergovernmental Payable	-	-	457,794	-	43,434	689	501,917
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	522,702	-	-	-	-	35,370	558,072
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	2,037,646	3,201,801	1,383,738	-	-	271,868	6,895,053
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	4,961,396	3,764,579	1,841,532	1,114,367	187,777	340,917	12,210,568
Fund Balances:							
Restricted for:							
Capital Projects	-	-	(472,675)	12,884,240	33,464,925	4,196,161	50,072,651
Law Enforcement	-	-	-	-	-	162,355	162,355
Emergency Telephone Activities	-	-	-	-	-	1,482,253	1,482,253
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	4,326,394	4,326,394
Promotion of Tourism	-	-	-	-	-	1,966,549	1,966,549
Assigned for:							
Grant Projects	-	-	-	-	-	100,526	100,526
Capital Projects	-	10,521,526	-	-	-	-	10,521,526
2021 Fiscal year Expenditures	5,289,252	-	-	-	-	-	5,289,252
Unassigned	34,062,441	-	-	-	-	1,543,939	35,606,380
Total Fund Balances	39,351,693	10,521,526	(472,675)	12,884,240	33,464,925	13,778,175	109,527,884
Total Liabilities and Fund Balances	\$ 44,313,089	\$ 14,286,105	\$ 1,368,857	\$ 13,998,607	\$ 33,652,702	\$ 14,119,092	\$ 121,738,452

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended February 28, 2021

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
REVENUES							
Taxes:							
Property Tax	\$ 25,469,787	\$ -	\$ -	\$ -	\$ -	\$ 1,780,884	\$ 27,250,671
Local Option Sales Tax	9,655,896	-	-	-	-	4,970,154	14,626,050
Transportation SPLOST	-	-	-	-	7,006,449	-	7,006,449
Other Taxes	14,684,970	-	-	-	-	2,089,897	16,774,867
Licenses and permits	1,506,437	-	-	-	-	1,230,685	2,737,122
Intergovernmental	138,684	5,731,163	1,213,321	-	-	167,826	7,250,994
Charges for services	2,441,204	-	-	-	-	12,970	2,454,173
Impact Fees	-	-	-	-	-	8,800	8,800
Fines/Forfeitures	1,395,963	-	-	-	-	4,315	1,400,277
Investment earnings	95,930	3,529	(584)	14,594	19,890	751	134,110
Contributions and Donations	-	4,477,348	-	-	-	-	4,477,348
Misc Revenue	-	-	-	-	-	-	-
Other	122,074	234,653	-	-	-	-	356,726
Total revenues	55,510,943	10,446,692	1,212,738	14,594	7,026,339	10,266,280	84,477,587
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	776,742	776,742
General government	6,020,315	442,402	-	-	-	5,875	6,468,592
Public safety	20,310,468	2,003,882	-	-	-	3,326,308	25,640,658
Public works	5,375,791	7,194,533	1,658,108	3,564,758	1,558,919	907,393	20,259,503
Economic and community development	2,668,182	90,878	83,750	-	-	-	2,842,810
Alpharetta Business Community	-	154,365	-	-	-	-	154,365
Culture and recreation	5,546,189	691,958	-	4,390,941	-	102,283	10,731,372
Contingency	18,315	5,723	-	-	-	-	24,038
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	47,745	-	-	-	-	1,672,199	1,719,944
Other Costs	480,167	-	-	-	-	-	480,167
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	40,467,172	10,583,742	1,741,858	7,955,700	1,558,919	6,790,801	69,098,191
Excess (deficiency) of revenues over (under) expenditures	15,043,771	(137,049)	(529,121)	(7,941,106)	5,467,420	3,475,480	15,379,396
OTHER FINANCING SOURCES (USES)							
Transfers in	665,779	2,104,575	-	-	-	-	2,770,354
Transfers out	(3,027,908)	-	-	-	-	257,554	(2,770,354)
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)	(2,318,127)	3,415,825	-	-	-	257,554	1,355,252
Net change in fund balances	12,725,644	3,278,775	(529,121)	(7,941,106)	5,467,420	3,733,034	16,734,647
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	\$ 39,351,693	\$ 10,521,526	\$ (472,675)	\$ 12,884,240	\$ 33,464,925	\$ 13,778,175	\$ 109,527,884

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2021

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 25,597,000	25,469,787	\$ (127,213)
Local Option Sales Tax	13,479,457	9,655,896	(3,823,561)
Other Taxes	17,201,950	14,684,970	(2,516,980)
Licenses and Permits	1,938,250	1,506,437	(431,813)
Intergovernmental	63,000	138,684	75,684
Charges for Service	4,086,605	2,441,204	(1,645,401)
Fines/Forfeitures	1,806,000	1,395,963	(410,037)
Investment Earnings	310,000	95,930	(214,070)
Contributions and Donations	-	-	-
Other	159,809	122,074	(37,735)
Total revenues	<u>64,642,071</u>	<u>55,510,943</u>	<u>(9,131,128)</u>
EXPENDITURES			
Current:			
General government			
City Administration	1,268,313	835,046	433,267
Finance	3,541,567	2,507,576	1,033,991
Human Resources	647,529	377,596	269,933
Legal	750,000	230,512	519,488
Mayor and Council	382,505	242,947	139,558
Municipal Court	1,006,645	697,377	309,268
Information Technology	2,194,661	1,485,008	709,653
Insurance Premiums	720,250	480,167	240,083
Contingency/OP Onitiative Reserve	700,000	20,190	679,810
Non-Allocated	2,566,969	-	2,566,969
Total general government	<u>11,211,470</u>	<u>6,876,418</u>	<u>4,335,052</u>
Public Safety	30,596,284	20,803,636	9,792,648
Public works	9,046,380	5,877,885	3,168,495
Economic and community development	4,190,713	2,717,083	1,473,630
Culture and recreation	10,088,405	6,382,370	3,706,035
Debt Service			
Principal	195,000	-	195,000
Interest	95,490	47,745	47,745
Total expenditures	<u>65,423,742</u>	<u>42,705,136</u>	<u>22,718,606</u>
Excess (Deficiency) of revenues over expenditures	<u>(781,671)</u>	<u>12,805,807</u>	<u>13,587,478</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	2,531,250	665,779	(1,865,471)
Transfers out	(4,541,862)	(3,027,908)	1,513,954
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	<u>(1,920,612)</u>	<u>(2,318,127)</u>	<u>(397,515)</u>
Net change in fund balances	<u>(2,702,283)</u>	<u>10,487,680</u>	<u>13,189,963</u>
Fund balances - beginning		26,626,049	
Fund balances - ending		<u>37,113,729</u>	
Adjustments to GAAP basis:			
Encumbrances		2,237,964	
Misc adj		-	
Fund balances-ending		<u>39,351,693</u>	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 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	4,477,348	(247,958)
Misc Revenue	-	0	
Investment earnings	171,748	3,529	(168,219)
Land/Building Sale	-	0	-
Other	619,510	234,653	(384,857)
Total revenues	<u>18,390,626</u>	<u>10,446,692</u>	<u>(7,943,934)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	664,211	474,345	189,866
Finance	10,501	7,450	3,051
Information Technology	1,109,667	258,366	851,301
Municipal Court	39,600	39,600	-
Contingency	7,355,891	5,723	7,350,168
Total general government	<u>9,179,870</u>	<u>785,484</u>	<u>8,394,386</u>
Public Safety	3,370,557	2,331,045	1,039,512
Engineering & Public Works	14,813,811	11,798,491	3,015,320
Alpharetta Business Community	162,553	156,783	5,770
Economic and community development	574,484	192,384	382,100
Culture and recreation	2,000,213	1,183,098	817,115
Total Capital Outlay	<u>30,101,488</u>	<u>16,447,284</u>	<u>13,654,204</u>
Excess (Deficiency) revenue over expenditures	<u>(11,710,862)</u>	<u>(6,000,592)</u>	<u>5,710,270</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,156,862	2,104,575	(1,052,287)
Capital leases	1,311,250	1,311,250	-
Budgeted Fund Balance	-	0	-
Total other financing sources and uses	<u>4,468,112</u>	<u>3,415,825</u>	<u>(1,052,287)</u>
Net change in fund balances	<u>(7,242,750)</u>	<u>(2,584,767)</u>	<u>4,657,983</u>
Fund balances - beginning		7,242,751	
Fund balances - ending		<u>4,657,983</u>	
Adjustments to GAAP basis:			
Encumbrances		5,863,543	
Misc adj-			
Fund balances-ending		<u>10,521,526</u>	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 2,885,121	\$ 1,213,321	\$ (1,671,800)
Contributions & Donations	-	-	-
Interest Earnings	-	(584)	(584)
Total	<u>2,885,121</u>	<u>1,212,738</u>	<u>(1,672,383)</u>
Expenditures:			
Public Safety	1,500	-	1,500
General Government	402,578	-	402,578
Community Development	83,750	83,750	0
Public Works	2,453,738	1,879,793	573,945
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>2,941,566</u>	<u>1,963,543</u>	<u>978,023</u>
Excess (Deficiency) revenue over expenditures	<u>(56,445)</u>	<u>(750,806)</u>	<u>(694,361)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(56,445)</u>	<u>(750,806)</u>	<u>(694,361)</u>
Fund balance - beginning		<u>56,446</u>	
Fund balance - ending		<u>\$ (694,360)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		221,685	
Fund balances - ending		<u>\$ (472,675)</u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 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	-	14,594	14,594
Total revenues	108,000	\$ 14,594	(93,406)
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)	\$ (17,827,685)	2,997,660
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(20,825,345)	\$ (17,827,685)	2,997,660
Fund balances - beginning		\$ 20,825,345	
Fund balances - ending		\$ 2,997,660	
Adjustments to GAAP basis:			
Encumbrances		\$ 9,886,580	
Fund balances-ending		\$ 12,884,240	

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2021

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 10,400,000	\$ 7,006,449	\$ (3,393,551)
Investment Earnings	300,000	19,890	(280,110)
Total revenues	10,700,000	7,026,339	(3,673,661)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	18,740,610	8,418,168	10,322,442
Recreation & Parks	1,000,000	1,000,000	-
Total general government	19,740,610	9,418,168	10,322,442
City Administration			-
Public Safety			
Contingency	19,003,394	-	19,003,394
Excess (Deficiency) of Revenues			-
Over expenditures	(9,040,610)	(2,391,829)	6,648,781
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(9,040,610)	(2,391,829)	6,648,781
Fund balances - beginning		27,997,505	
Fund balances - ending		\$ 25,605,675	
Adjustments to GAAP basis:			
Encumbrances		7,859,249	
Fund balances-ending		\$ 33,464,925	



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City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
February 28, 2021

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,840,406
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,840,406</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,840,406</u>

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	<u>1,057,843</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>1,057,843</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	-
Total Net Assets	<u>782,563</u>
Total Liabilities & Net Assets	<u>\$ 1,840,406</u>

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended February 28, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	7,700,000	4,901,394	(2,798,606)
Employee Medical Contribution	785,000	386,387	(398,613)
Interest	-	806	806
Total revenues	8,485,000	5,288,587	(3,196,413)
EXPENDITURES			
Medical Premiums	1,800,000	918,058	881,942
Medical Claims	6,685,000	3,590,415	3,094,585
Contingency	2,449	-	2,449
Total expenditures	8,487,449	4,508,473	3,978,976
Excess (Deficiency) of Revenues Over expenditures	(2,449)	780,113	782,562
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(2,449)	780,113	782,562
Fund balances - beginning			
		2,450	
Fund balances - ending			
	\$	782,563	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending	\$	782,563	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
February 28, 2021

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,302,731
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	977,796
Prepaid Insurance Expenses	-
Total Current Assets	<u>3,280,527</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>3,280,527</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	608
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	969
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	997
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>2,574</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>2,574</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	3,277,953
Total Net Assets	<u>3,277,953</u>
Total Liabilities & Net Assets	<u>\$ 3,280,527</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended February 28, 2021

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 4,387,188
Misc Revenue	
Total operating revenues	<u>4,387,188</u>
Operating expenses:	
Administration	4,470,950
Non-departmental	-
Total operating expenses	<u>4,470,950</u>
Operating Gain (loss)	(83,763)
Non-operating revenues (expenses):	
Investment earnings	<u>1,212</u>
Total non-operating revenue (expenses)	<u>1,212</u>
Income (loss) before transfers	(82,551)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(82,551)
Total net assets-beginning	<u>1,147,523</u>
Total net assets-ending (net of encumbrances)	<u>1,064,973</u>
Adjustments to GAAP basis:	
Encumbrances	2,212,981
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	<u>\$ 3,277,953</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
February 28, 2021

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,676,665
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,676,665</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,676,665</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Claims Payables	421,627
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>421,627</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	410,797
Total Noncurrent Liabilities	<u>410,797</u>
Total Liabilities	<u>832,424</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	844,241
Total Net Assets	<u>844,241</u>

Total Liabilities & Net Assets	<u>\$ 1,676,665</u>
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City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended February 28, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 12,639	\$ 920	\$ (11,719)
Charges for Service	793,361	1,009,074	215,713
Insurance Premium Funding	720,250	-	(720,250)
Insurance Proceeds	-	31,272	31,272
Total revenues	1,526,250	1,041,265	(484,985)
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 Liability	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	3,437	6,563
Claims/Judgements	-	13,541	(13,541)
Claims/Vehicle	119,945	95,523	24,422
Claims/Property/Equip	-	102,347	(102,347)
Claims/General Liability	47,000	3,300	43,700
Claims/Law Enf Liability	-	9,238	-
Claims/Workers Comp	600,000	310,881	289,119
Contingency	1,058,868	-	1,058,868
Total expenditures	2,671,063	1,355,015	1,316,048
Excess (Deficiency) of Revenues Over expenditures	(1,144,813)	(313,750)	831,063
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,144,813)	(313,750)	831,063
Fund balances - beginning	1,144,813		
Fund balances - ending	\$ 831,063		
Adjustments to GAAP basis:			
Encumbrances	13,177		
Misc adj	-		
Fund balances-ending	\$ 844,241		

City of Alpharetta
Statement of Net Position
OPEB Health Fund
February 28, 2021

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	1,853,158
Accrued Income	4,879
Accounts Receivables (net of allowance for uncollectibles)	2,410
Total Assets	<u>1,860,448</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	14,680
Due to Other Funds	80,866
Total Current Liabilities	<u>95,546</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>95,546</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,764,902</u>
Total Net Assets	<u>1,764,902</u>
Total Liabilities & Net Assets	<u><u>\$ 1,860,448</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended February 28, 2021

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 76,589
Employee Contribution	-
Total Contribution	<u>76,589</u>
Investment Income	110,908
Net appreciation in FMV	154,225
Accrued Interest & Dividends	4,879
Interest and Dividends	<u>19,122</u>
Total Investment Income	<u>289,134</u>
Total Additions (Deductions)	<u>365,723</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	2,796
Agent Custody Fees-ADR	<u>151</u>
Total deductions	<u>2,947</u>
Net Increase (Decrease)	<u>362,777</u>
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,402,125
Total net assets	<u>\$ 1,764,902</u>

City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
February 28, 2021

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(8,347)
Investments	3,891,845
Accrued Income	10,198
Accounts Receivables (net of allowance for uncollectibles)	4,865
Total Assets	<u>3,898,561</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	32,467
Due to Other Funds	983
Total Current Liabilities	<u>33,451</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>33,451</u>
NET ASSETS	
Net Assets held in trust for OPEB benefits	<u>3,865,111</u>
Total Net Assets	<u>3,865,111</u>
Total Liabilities & Net Assets	<u><u>\$ 3,898,561</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended February 28, 2021

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 574,502
Employee Contribution	
Total Contribution	<u>574,502</u>
Investment Income	207,832
Net appreciation in FMV	344,368
Accrued Interest & Dividends	10,198
Interest and Dividends	<u>38,805</u>
Total Investment Income	<u>601,203</u>
Total Additions (Deductions)	<u>1,175,705</u>
Deductions:	
Benefits payments	8,347
Professional Fees	-
Manager Fees	-
Consulting Fees	5,481
Agent Custody Fees-ADR	<u>298</u>
Total deductions	<u>14,126</u>
Net Increase (Decrease)	<u>1,161,579</u>
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for OPEB benefits	
Beginning of year	2,703,532
Total net assets	<u>\$ 3,865,111</u>

City of Alpharetta
Statement of Net Position
Pension Trust Fund
February 28, 2021

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (5,147)
Investments	90,936,443
Accrued Income	337,272
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>91,268,568</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	552,991
Accrued Income	
Due to Other Funds	16,138
Total Current Liabilities	<u>569,129</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>569,129</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>90,699,438</u>
Total Net Assets	<u>90,699,438</u>
Total Liabilities & Net Assets	<u><u>\$ 91,268,568</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended February 28, 2021

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,779,221
Employee Contribution	206,026
Total Contribution	<u>2,985,247</u>
Investment Gain/Losses	4,859,533
Net appreciation in FMV	8,755,952
Interest	969,072
Accrued Interest & Dividends	227,775
Other Receipts	-
Total Investment Income	<u>14,812,332</u>
Total Additions (Deductions)	<u>17,797,580</u>
Deductions:	
Benefits payments	2,122,751
Custodial Fees	
Administrative Fees	54,870
Legal Fees	2,993
Manager Fees	-
Consulting Fees	131,010
Agent Custody Fees-ADR	7,381
	-
Total deductions	<u>2,319,005</u>
Net Increase (Decrease)	<u>15,478,574</u>
Net Assets held in trust for pension benefits	
Beginning of year	75,220,864
Total net assets	<u>\$ 90,699,438</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
February 28, 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	\$ 1,967,177	\$ 4,208,852	\$ 78,882	\$ 87,213	\$ 112,626	\$ 1,518,083	\$ 4,341,110	\$ 1,543,939	\$ 13,857,880
Taxes Receivable	1,444	-	-	-	-	-	-	-	1,444
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	253,628	-	253,628
Intergovernmental Receivable	-	-	-	-	6,141	-	-	-	6,141
Due From Other Funds	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	1,968,620	4,208,852	78,882	87,213	118,767	1,518,083	4,594,737	1,543,939	14,119,092
LIABILITIES									
Accounts Payable	2,072	-	-	-	-	3,511	14,716	-	20,298
Retainage Payable	-	12,690	-	-	-	-	-	-	12,690
Intergovernmental Payable	-	-	689	-	-	-	-	-	689
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	3,051	-	-	32,319	-	-	35,370
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	18,241	-	253,628	-	271,868
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	2,072	12,690	3,740	-	18,241	35,830	268,343	-	340,917
FUND BALANCES									
Restricted:									
Capital Projects	-	4,196,161	-	-	-	-	-	-	4,196,161
Law Enforcement	-	-	75,142	87,213	-	-	-	-	162,355
Promotion of Tourism	1,966,549	-	-	-	-	-	-	-	1,966,549
Emergency Telephone Activities	-	-	-	-	-	1,482,253	-	-	1,482,253
Debt Service	-	-	-	-	-	-	4,326,394	-	4,326,394
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	100,526	-	-	-	100,526
Unassigned:	-	-	-	-	-	-	-	1,543,939	1,543,939
Total Fund Balances	1,966,549	4,196,161	75,142	87,213	100,526	1,482,253	4,326,394	1,543,939	13,778,175
Total Liabilities and Fund Balances	\$ 1,968,620	\$ 4,208,852	\$ 78,882	\$ 87,213	\$ 118,767	\$ 1,518,083	\$ 4,594,737	\$ 1,543,939	\$ 14,119,092

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended February 28, 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	\$ 1,780,884	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 1,780,884
Property tax	-	-	-		-	-	4,970,154	-	4,970,154
Charges for Service	-	-	-		-	2,089,897	-	-	2,089,897
Impact Fees	-	1,230,685	-		-	-	-	-	1,230,685
Forfeiture Income	-	-	27,653	140,173	-	-	-	-	167,826
Intergovernmental	-	-	-		12,970	-	-	-	12,970
Contributions & Donations	-	-	-		8,800	-	-	-	8,800
Investment Earnings	1,035	1,519	1,091		177	553	(991)	931	4,315
Other	-	-	-		-	-	-	751	751
Total revenues	1,781,919	1,232,204	28,744	140,173	21,947	2,090,450	4,969,162	1,682	10,266,280
EXPENDITURES:									
Tourism	776,742	-	-		-	-	-	-	776,742
Community Development	-	-	-		-	-	-	-	-
Culture/Recreation	67,793	12,700	-		21,790	-	-	-	102,283
Public Safety	-	155,750	171,145	101,902	46,888	2,850,623	-	-	3,326,308
Public Works	-	125,898	-		-	-	-	781,495	907,393
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	1,231,642	294,348	171,145	101,902	68,678	2,850,623	1,290,968	781,495	6,790,801
Excess (deficiency) of revenues over expenditures	550,277	937,856	(142,402)	38,271	(46,732)	(760,173)	3,678,194	(779,813)	3,475,480
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	(550,363)	-	-	-	-	-	-	807,917	257,554
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources and (uses)	(550,363)	-	-	-	-	-	-	807,917	257,554
Net change in fund balances	(85)	937,856	(142,402)	38,271	(46,732)	(760,173)	3,678,194	28,104	3,733,034
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	\$ 1,966,549	\$ 4,196,161	\$ 75,142	\$ 87,213	\$ 100,526	\$ 1,482,253	\$ 4,326,394	\$ 1,543,939	\$ 13,778,175

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 745,000	\$ 1,230,685	\$ 485,685
Investment Earnings	-	1,519	1,519
Total Revenues	745,000	1,232,204	487,204
EXPENDITURES:			
Public Safety	155,750	155,750	-
Public Works	1,344,784	303,778	1,041,007
Recreation & Parks	1,264,102	1,064,102	200,000
Community Development	1,238,668	-	1,238,668
General Government	-	-	-
Total expenditures	4,003,304	1,523,630	2,479,675
Excess (deficiency) of revenues over expenditures	(3,258,304)	(291,425)	(2,966,879)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,258,304)	(291,425)	(2,966,879)
Fund balances - beginning		3,258,305	
Fund balances - ending		\$ 2,966,879	
Encumbrances		1,229,282	
Fund balances - ending		\$ 4,196,161	

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,750,000	\$ 1,780,884	\$ (4,969,116)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	52,338	1,035	(51,303)
Total revenues	6,802,338	1,781,919	(5,020,419)
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	776,742	2,176,383
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	1,241,336	4,996,385
Excess of revenues over expenditures	564,617	540,583	(24,034)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,531,250)	(550,363)	1,980,887
Total other financing sources and uses	(2,531,250)	(550,363)	1,980,887
Net change in fund balances	(1,966,633)	(9,779)	1,956,854
Fund balances - beginning		\$ 1,966,634	
Fund balances - ending		\$ 1,956,855	
Enbubranchs		\$ 9,694	
		-	
Fund balances - ending		\$ 1,966,549	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 160,000	\$ 27,653	\$ (132,347)
Investment Earnings	-	1,091	1,091
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	160,000	28,744	(131,256)
EXPENDITURES:			
Public Safety	377,543	171,145	206,398
Non-Departmental	-	-	-
Total expenditures	377,543	171,145	206,398
Excess (deficiency) of revenues over expenditures	(217,543)	(142,402)	75,141
OTHER FINANCING SOURCES (USES):			
Transfer In	-	-	-
Transfer Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(217,543)	(142,402)	75,141
Fund balances - beginning		217,543	
Fund balances - ending		\$ 75,142	
Adjustments to GAAP basis:			
Encumbrances		-	-
Fund balances - ending		\$ 75,142	

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 February 28, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 105,130	\$ 140,173	\$ 35,043
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	105,130	140,173	35,043
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)	38,271	87,212
OTHER FINANCING SOURCES (USES):			
Transfer In	-	-	-
Transfer Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(48,941)	38,271	87,212
Fund balances - beginning		48,942	
Fund balances - ending		\$ 87,213	
Adjustments to GAAP basis:			
Encumbrances		-	-
Fund balances - ending		\$ 87,213	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 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	-	177	177
Transfers in	-	-	-
Contingencies	-	-	-
Total	77,201	21,947	(55,254)
EXPENDITURES:			
City Admin	6,140	-	6,140
Community Development	618	-	618
Engineering/Public Works	-	-	-
Public Safety	98,599	48,080	50,519
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	69,870	154,588
Excess (deficiency) of revenues over expenditures	(147,257)	(47,923)	99,334
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balance	(147,257)	(47,923)	99,334
Fund balance - beginning		147,257	
Fund balance - ending		\$ 99,334	
Adjustments to GAAP basis:			
Encumbrances		1,192	
Fund balances - ending		\$ 100,526	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,250,000	\$ 2,089,897	\$ (2,160,103)
Capital Lease			-
Investment Earnings	26,568	553	(26,015)
Total Revenues	<u>4,276,568</u>	<u>2,090,450</u>	<u>(2,186,118)</u>
EXPENDITURES:			
Public Safety	<u>5,618,993</u>	<u>3,104,789</u>	<u>2,514,204</u>
Total expenditures	<u>5,618,993</u>	<u>3,104,789</u>	<u>2,514,204</u>
Excess (deficiency) of revenues over expenditures	<u>(1,342,425)</u>	<u>(1,014,339)</u>	<u>328,086</u>
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(1,342,425)</u>	<u>(1,014,339)</u>	<u>328,086</u>
Fund balances - beginning		<u>2,242,426</u>	
Fund balances - ending		<u>\$ 1,228,087</u>	
Adjustments to GAAP basis:			
Encumbrances		254,166	
Fund balances - ending		<u>\$ 1,482,253</u>	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 4,953,000	\$ 4,970,154	\$ 17,154
Misc Revenue		-	-
Investment earnings	-	(991)	(991)
Total revenues	<u>4,953,000</u>	<u>4,969,162</u>	<u>16,162</u>
EXPENDITURES:			
Current:			
General government			
Finance			-
Professional Services	15,860	4,750	11,110
Total general government	<u>15,860</u>	<u>4,750</u>	<u>11,110</u>
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	<u>5,585,339</u>	<u>1,286,218</u>	<u>4,299,121</u>
Total expenditures	<u>5,601,199</u>	<u>1,290,968</u>	<u>4,310,231</u>
Excess (Deficiency) of revenues over expendit	<u>(648,199)</u>	<u>3,678,194</u>	<u>4,326,393</u>
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(648,199)</u>	<u>3,678,194</u>	<u>4,326,393</u>
Fund balances - beginning		<u>648,200</u>	
Fund balances - ending		<u>\$ 4,326,394</u>	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	\$ -	\$ 751	\$ 751
Investment Earnings	-	931	931
Total Revenues	-	1,682	1,682
EXPENDITURES:			
Public Works	2,807,677	1,563,404	1,244,273
Recreation & Parks	21,156	9,198	11,959
Contingency	72,002	0	72,002
Total expenditures	2,900,835	1,572,601	1,328,234
Excess (deficiency) of revenues over expenditures	(2,900,835)	(1,570,919)	1,329,916
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)	(763,003)	752,832
Fund balances - beginning		1,515,835	
Fund balances - ending		\$ 752,832	
Adjustments to GAAP basis:			
Encumbrances		791,106	
Fund balances - ending		\$ 1,543,939	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of February 28, 2021

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ 138,282	\$ 138,781	\$ -	\$ (499)
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	11,436	-	7,364
	subtotal	\$ 252,082	\$ 246,409	\$ -	\$ 5,673
(1) 99575100-395000	Carryforward Fund Balance	\$ 145,783	\$ -	\$ -	\$ 145,783
	subtotal	\$ 145,783	\$ -	\$ -	\$ 145,783
	Total	\$ 397,865	\$ 246,409	\$ -	\$ 151,456
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	71,250	23,750	-
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
99575100-573000	Donation	4,200	4,200	-	-
	subtotal	\$ 190,148	\$ 75,450	\$ 23,750	\$ 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	123	-	77
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	4,500	2,698	-	1,802
99575100-531230-C1535	Innovation Center Operations (Electricity)	5,500	3,560	-	1,940
	subtotal	\$ 18,800	\$ 8,903	\$ -	\$ 9,897
99575100-579000	Reserve	\$ 188,917	\$ -	\$ -	\$ 188,917
	Total	\$ 397,865	\$ 84,353	\$ 23,750	\$ 289,762

- (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 February 28, 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			246,409		
Expenditures incurred to date			(84,353)		
Fund Balance (current)			\$ 307,839		
Forecasted revenue collections			-		
Fund Balance (forecasted)			\$ 307,839		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 193,141		
Non-Spendable (unspent/remaining project allocations)			114,698		
			\$ 307,839		



GAAP Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
February 28, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 308,024
Investments	828
Receivables	-
Restricted Cash for Bond Issuance Costs	-

Total Assets 308,852

LIABILITIES

Current Liabilities:

Accounts Payable	1,013
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	<u>1,013</u>

Current Liabilities Payable from Restricted Assets:

-
-

Total Current Liabilities Payable from Restricted Assets

Noncurrent Liabilities:

-
-
1,013

Total Noncurrent Liabilities

Total Liabilities

Fund Balance

Restricted	114,698
Unassigned	193,141
Total Fund Balance	<u>307,839</u>

Total Liabilities & Fund Balance \$ 308,852

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended February 28, 2021

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 11,436
State Grant	-
Fees	138,781
Contributions & Donations	95,000
Miscellaneous Income-Interest	1,191
Miscellaneous Revenue	<u>-</u>
Total Revenues	<u>246,409</u>
Expenditures	
Economic Development	71,250
Maintenance Contracts	1,999
Donation to private source	4,200
Utilities - Miscellaneous	6,904
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>84,353</u>
Excess (deficiency) of revenues over (under) expenditures	162,056
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	162,056
Fund Balance, Beginning of Year	<u>145,783</u>
Encumbrances	
Fund Balance, End of Year	<u>307,839</u>





City Council Meeting STAFF REPORT

Submitting Department: Administration

Submitted By:

Sponsored By:

Meeting Date: April 5, 2021

I. AGENDA ITEM TITLE: ALCOHOLIC BEVERAGE LICENSE APPLICATIONS

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:



City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Sponsored By:

Meeting Date: April 5, 2021

-
- I. AGENDA ITEM TITLE:** PH-21-AB-09 CHARTWELL HOSPITALITY, LLC
D/B/A HILTON ALPHARETTA ATLANTA
5775 WINDWARD PARKWAY
ALPHARETTA, GA 30005

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

OWNER: CHARTWELL HOSPITALITY, LLC
REGISTERED AGENT: MICHAEL SARD

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Hilton PH minutes



**CITY OF ALPHARETTA
PUBLIC HEARING
LIQUOR LICENSE**

DATE: March 25, 2021
TIME: 2:00 P.M.
LOCATION: <https://zoom.us/j/93649014234>

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-09 Chartwell Hospitality LLC
d/b/a Hilton Alpharetta Atlanta
5775 Windward Parkway
Alpharetta, GA 30005

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

Owners: Chartwell Hospitality LLC
Registered Agent: Michael Sard

Mr. Tim Zugger, General Manager of the Hilton Alpharetta Hotel was present on the call. Also on the call was Michael Sard of Sard & Leff, LLC at 3789 Roswell Road, Atlanta GA 30342.

Mr. Sard indicated this is a newly constructed hotel and part of the Hilton chain of hotels. All staff either is or will be trained with TIPS Training by the time the alcohol license is issued. They card anyone who appears to be under the age of 30

years old. This is the second alcohol license issued for Chartwell Hospitality in Alpharetta, the first being the Hilton Garden Inn. Mr. Zugger stated the hotel is already open. They have contracted a catering company to provide and serve alcohol for an event at the hotel for the Greater North Fulton County Chamber on March 30, 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 April 5, 2021 at 6:30 P.M.

The applicant is required to appear in person on April 5, 2021 should Council have any questions regarding this application. Once City Council approves the application, the 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 2:06 P.M.

Respectfully submitted,

Kiersten VanHorn

Kiersten VanHorn, Assistant City Clerk



City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Sponsored By:

Meeting Date: April 5, 2021

-
- I. AGENDA ITEM TITLE:** PH-21-AB-10 HEG, LLC
D/B/A FAIRWAY SOCIAL
240 SOUTH MAIN STREET, SUITE O
ALPHARETTA, GA 30009

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

OWNERS: HEG, LLC
REGISTERED AGENT: MICHAEL SARD

- II. RECOMMENDATION:**

- III. REPORT IN BRIEF:**

- IV. ALTERNATIVES:**

- V. ATTACHMENTS:**



City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Sponsored By:

Meeting Date: April 5, 2021

-
- I. AGENDA ITEM TITLE:** PH-21-AB-11 SJIJ, LLC
D/B/A ALL TIME WINE AND SPIRITS
5540 WINDWARD PARKWAY
ALPHARETTA, GA 30004

PACKAGE STORE
RETAIL PACKAGE SALES
LIQUOR, BEER, WINE & SUNDAY SALES

OWNER: SJIJ, LLC
REGISTERED AGENT: JUNG SIK YANG

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Alcohol PH minutes 4-1-2021



**CITY OF ALPHARETTA
PUBLIC HEARING
LIQUOR LICENSE**

DATE: April 1, 2021
TIME: 2:00 P.M.
LOCATION: <https://zoom.us/j/96454682137>

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-10 **HEG, LLC**
 d/b/a Fairway Social
 240 South Main Street, Suite O
 Alpharetta, GA 30009

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

 Owners: HEG, LLC
 Registered Agent: Michael Sard

Dana Resnick of Sard & Leff, LLC 3789 Roswell Road Atlanta, GA 30342 was present on the call as a representative of HEG, LLC. Also present on the call was Kenneth Washington, Area General Manager for HEG, LLC.

Ms. Resnick gave a brief description of the restaurant and explained that Fairway Social will have interactive golf bays as well as other types of games to play. They are a brand new business opening in the new Maxwell mixed-use development on South Main Street. Fairway Social's employees will undergo TIPS Training, will ID everyone who orders alcohol and will have pouring permits. They plan to open to the public at the end of April 2021. HEG, LLC currently holds an alcohol license at the Courtyard by Marriott at Avalon in Alpharetta and are aware of the city's alcohol ordinances.

Public Comment: No Public Comment

Mr. Thomas recommended that this license be approved. Ms. Cobb confirmed it will be on the Consent Agenda at the City Council Meeting scheduled for Monday, April 5, 2021 at 6:30 P.M. The applicant is required to appear in person. Once City Council approves the application, applicant will be allowed to pick up and pay for their license at City Hall in Community Development.

2. PH-21-AB-11

**SJIJ, LLC
d/b/a All Time Wine and Spirits
5540 Windward Parkway
Alpharetta, GA 30004**

**Package Store
Retail Package Sales
Liquor, Beer, Wine & Sunday Sales**

**Owner: SJIJ, LLC
Registered Agent: Jung Sik Yang**

Mr. Jung (Jay) Sik Yang of 5158 Lake Forrest Drive Atlanta, GA 30342 is the owner of the store and was present on the call. Also on the call was Thomas Choi of Thomas Choi Law Firm at 5164 Buford Highway NE Doraville, GA 30340.

Mr. Yang gave a history of his business experience by stating he previously owned a liquor store in Smyrna, GA for about 17 years. This is a new store in Alpharetta that has not been built yet but is currently in the early stages of obtaining a building permit through Alpharetta's Department of Community Development. He hopes to be open by end of 2021. He stated he plans to have approximately 6-8 employees who will all obtain pouring permits and be trained to check ID. Erin Cobb, City Clerk, made Mr. Yang aware that once the alcohol permit is approved, it is good for 6 months. At that time, if the business is not open yet, he will need to contact the City Clerk's office to request an extension. Mr. Thomas reminded him he needs to obtain the proper license from the State of Georgia as well.

Public Comment: No Public Comment

Mr. Thomas recommended that this license be approved. Ms. Cobb confirmed it will be on the Consent Agenda at the City Council Meeting scheduled for Monday, April 5, 2021 at 6:30 P.M. The applicant is required to appear in person. Once City Council approves the application, applicant will be allowed to pick up and pay for their 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 2:11 P.M.

Respectfully submitted,

Kiersten VanHorn

Kiersten VanHorn, Assistant City Clerk



City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By:

Sponsored By:

Meeting Date: April 5, 2021

I. AGENDA ITEM TITLE: PH-21-04 TPA GROUP/360 TECH VILLAGE CHANGE OF CONDITION
CONSIDERATION OF A CHANGE TO A PREVIOUS CONDITION OF ZONING TO MODIFY A CONDITION RELATED TO THE ALPHA LOOP. THE PROPERTY IS LOCATED AT 2275 LAKEVIEW PARKWAY AND IS LEGALLY DESCRIBED AS LAND LOTS 744, 745, 752, AND 753, 1ST DISTRICT, 2ND SECTION, FULTON COUNTY, GEORGIA.

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:

Staff Report, 201211 - ALFS-360 Tech Village alignment, Future Land Use, Aerial Map, Zoning Map, Location Map, Approved Site Plan 12.16.19, CZIM Chat Results -- 2.10.21, CompleteCitiPartB, CompletedApp1.20.21



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: COMMUNITY DEVELOPMENT

SUBMITTED BY: KATHI COOK

DRAFTED BY: MICHAEL WOODMAN

I. AGENDA ITEM TITLE: PH-21-04 TPA GROUP/360 TECH VILLAGE CHANGE TO CONDITION OF ZONING

CITY COUNCIL: MARCH 22, 2021

II. RECOMMENDATION:

Approve PH-21-04 TPA Group/360 Tech Village Change to Condition of Zoning, subject to the following conditions:

37. Developer shall dedicate a minimum 20' permanent easement, and any necessary construction easements, through the Georgia 400 buffer for the purpose of a future Alpha Loop trail alignment. In addition, developer shall dedicate a permanent easement and construct a 12' concrete path around the lake and connecting to Morrison Parkway, with final alignment/design/materials approved by Staff and construction completed prior to the first residential Certificate of Occupancy. An enhanced crosswalk shall be provided across Morrison Parkway at the existing signalized intersection at Lakeview Parkway and shall be constructed of a material approved by Staff. Trail entrance gateways/arches shall be provided on Morrison Parkway and Lakeview Parkway and shall count towards the original sculptures requirement. Alpha Loop shall include seating/gathering areas, lighting, landscape, hardscape, and a bike station (per applicant's Letter of Intent). Alpha Loop shall be promoted to the public by providing parking, access and multi-use trails for public enjoyment. Wayfinding signage shall be placed at key locations along the Alpha Loop. Alpha Loop improvements shall be eligible for impact fee credits, as approved by Staff. Alpha Loop shall maintain a minimum 10' setback from all buildings.

III. REPORT IN BRIEF:

The applicant, TPA Group, LLC, requests changes to previous conditions of zoning on a 62.47-acre property approved for a mixed-use development. The requested change would move the Alpha Loop from along the south side of the boulevard to the Georgia 400 buffer. The subject property is located at the southwest corner of Haynes Bridge Road and Lakeview Parkway.

DISCUSSION

The submitted request, if approved, will allow for a change to previous conditions of zoning related to the 360 Tech Village (TPA/Fuqua) Master Plan. The proposed change would move the Alpha Loop from along the south side of the boulevard to the Georgia 400 buffer. The requested change is consistent with the City's planned alignment of the Alpha Loop through the Georgia 400 buffer. The subject property is located at the southwest corner of Haynes Bridge Road and Lakeview Parkway.

The property was approved on December 16, 2019 for a master plan amendment, rezoning and conditional use to allow a mixed-use development, including office, retail/restaurant and 'For-Sale' and 'For-Rent' residential on 62.47 acres. The applicant proposes a change to condition #37, to relocate the Alpha Loop from the new internal storefront street to the Georgia 400 buffer. The Alpha Loop alignment around the lake and connection to and across Morrison Parkway will

be maintained. The proposed change is consistent with the City's planned alignment of the Alpha Loop as identified in the North Point Area & Alpha Loop Trail Connectivity Feasibility Study, which was adopted in November 2020. The following changes are proposed to a previous condition of zoning related to file #MP-19-07/Z-19-04/CU-19-09 TPA Group/360 Tech Village (Strike through = Delete, Underline = Add):

37. Developer shall dedicate a permanent easement and construct a 12' multi-use trail (Alpha Loop) around the lake and connecting to Morrison Parkway as depicted on the site plan prepared by Nelson, revised 11/25/2019, with final alignment/design/materials approved by Staff and construction completed prior to the first residential CO. ~~Alpha Loop shall be clearly delineated and separate from private sidewalk associated with storefronts on the 'For Rent' building.~~ A crosswalk shall be provided across Morrison Parkway at the existing signalized intersection at Lakeview Parkway and shall be constructed of a material approved by Staff. Trail entrance gateways/arches shall be provided on Morrison Parkway and Haynes Bridge Road and shall count towards the original sculptures requirement. Alpha Loop shall include seating/gathering areas, lighting, landscape, hardscape, and Zagster (or comparable bike sharing provider) bike station (per applicant's Letter of Intent). Multi-use trail shall be promoted to the public by providing parking, access and trails for public enjoyment. A bike share station shall be provided at a location(s) along the trail, as approved by Staff. Wayfinding signage shall be placed at key locations along the trail. Developer shall dedicate a minimum 20' permanent easement through the GA 400 buffer for the purpose of a future Alpha Loop trail alignment. Alpha Loop improvements shall be eligible for impact fee credits, as approved by Staff. Alpha Loop shall maintain a minimum 20' setback from all buildings, ~~except along the ground floor storefronts associated with the 'For Rent' building.~~

CONCURRENCES

Staff has reviewed the applicant's proposal and finds that it can generally support the applicant's request for changes to previous conditions of zoning. The proposed change is consistent with the City's planned alignment of the Alpha Loop through the Georgia 400 buffer.

CITIZEN PARTICIPATION PLAN

The report submitted by the applicant states that property owners within 500' were contacted regarding the applicant's intent. The report states that no comments were received.

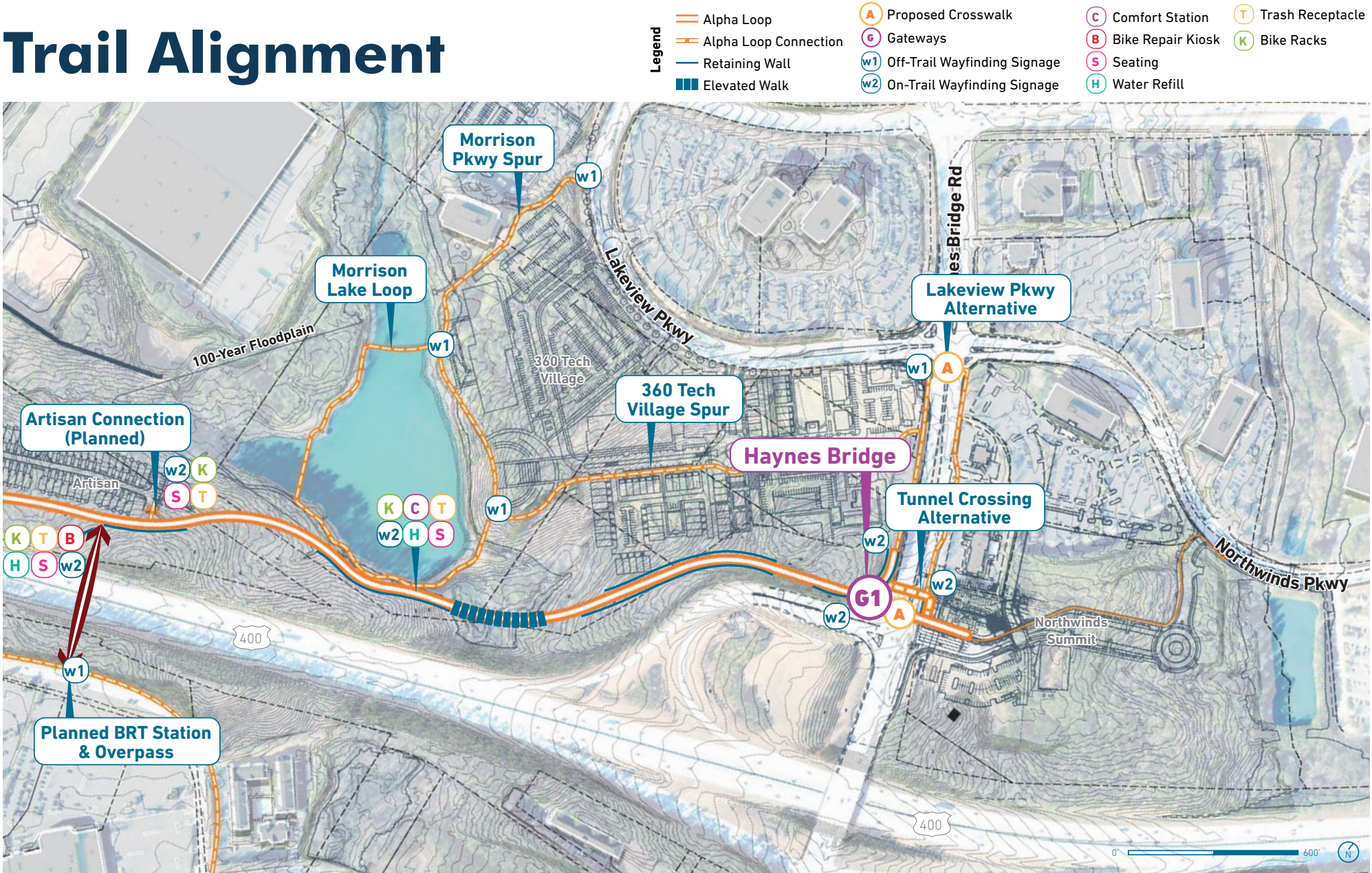
COMMUNITY ZONING INFORMATION MEETING

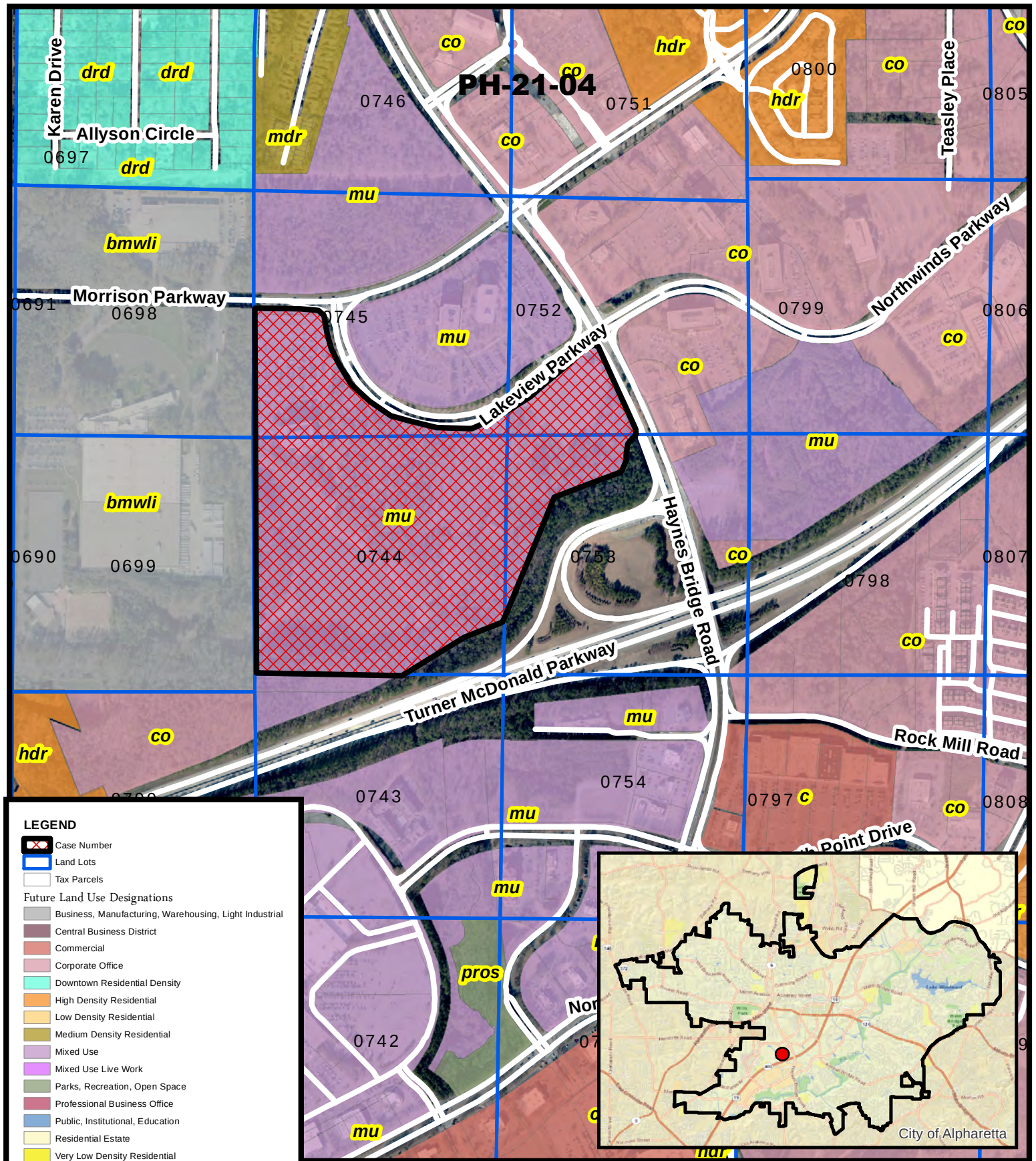
The CZIM was held on February 10, 2021. There were no public comments.

IV. ATTACHMENTS:

- Site Plan

Trail Alignment





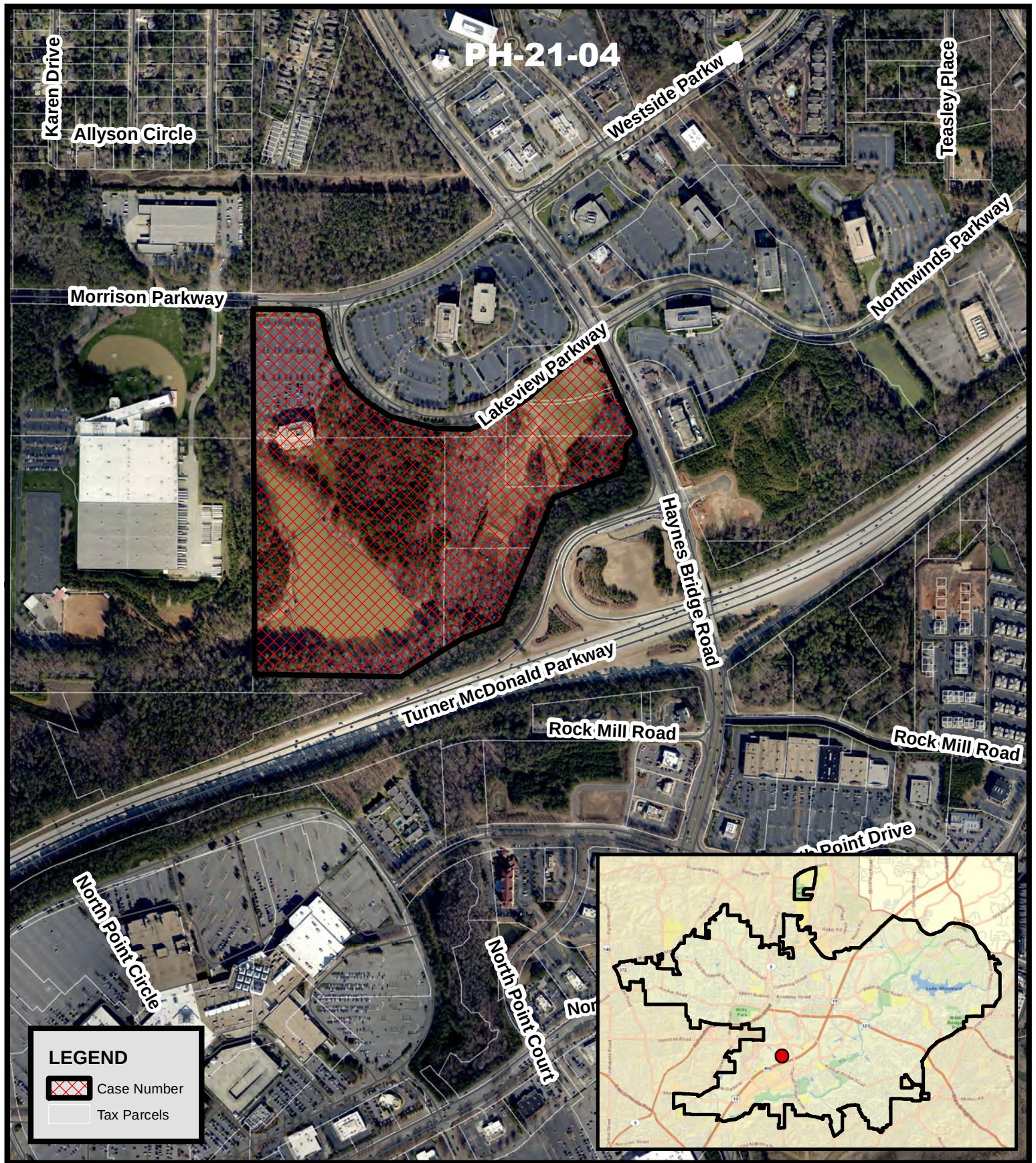
Future Land Use
Change to Alpha Loop Condition
Tech 360

PH-21-04

D/LL: 1/2/744, 745, 752,
 753

CC: 4/5/21

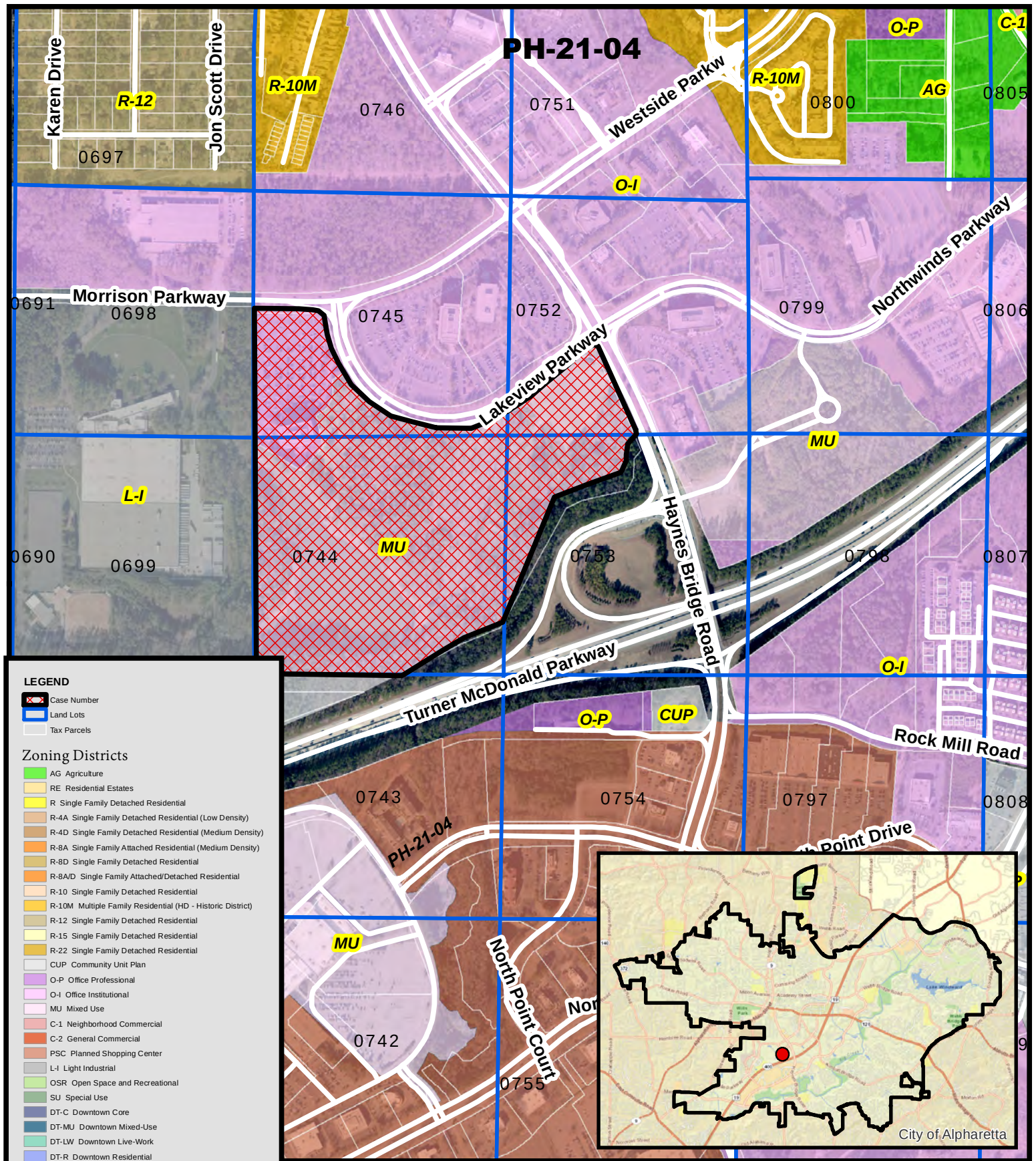
Location Map Provided by:
 Community Development - GIS



Aerial Map **Change to Alpha Loop Condition** **Tech 360**

PH-21-04
D/LL: 1/2/744, 745, 752,
753
CC: 4/5/21

Location Map Provided by:
 Community Development - GIS

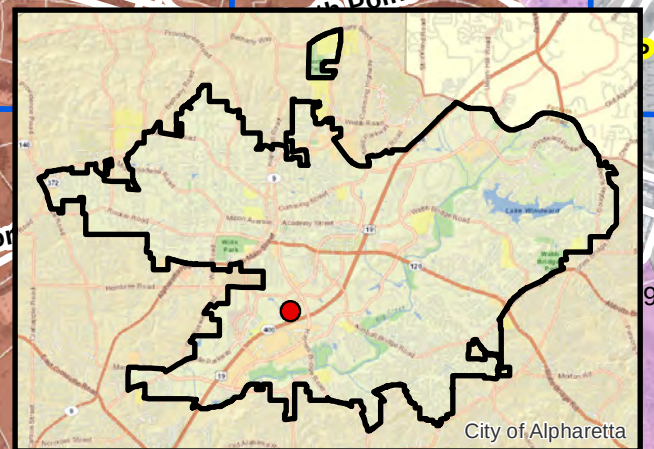


LEGEND

- Case Number
- Land Lots
- Tax Parcels

Zoning Districts

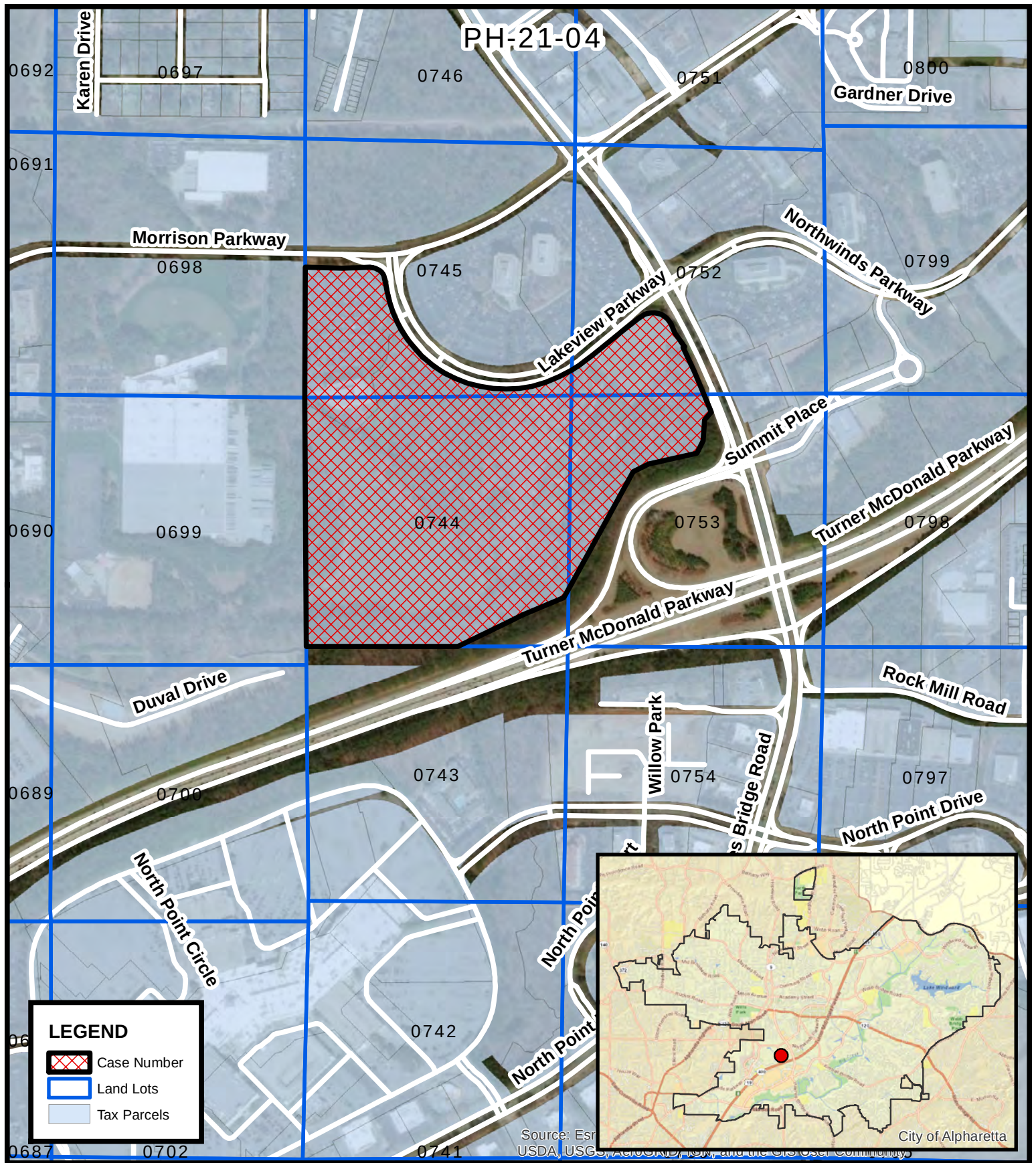
- AG Agriculture
- RE Residential Estates
- R Single Family Detached Residential
- R-4A Single Family Detached Residential (Low Density)
- R-4D Single Family Detached Residential (Medium Density)
- R-8A Single Family Attached Residential (Medium Density)
- R-8D Single Family Detached Residential
- R-8A/D Single Family Attached/Detached Residential
- R-10 Single Family Detached Residential
- R-10M Multiple Family Residential (HD - Historic District)
- R-12 Single Family Detached Residential
- R-15 Single Family Detached Residential
- R-22 Single Family Detached Residential
- CUP Community Unit Plan
- O-P Office Professional
- O-I Office Institutional
- MU Mixed Use
- C-1 Neighborhood Commercial
- C-2 General Commercial
- PSC Planned Shopping Center
- L-I Light Industrial
- OSR Open Space and Recreational
- SU Special Use
- DT-C Downtown Core
- DT-MU Downtown Mixed-Use
- DT-LW Downtown Live-Work
- DT-R Downtown Residential



Zoning Map Change to Alpha Loop Condition Tech 360

PH-21-04
D/LL: 1/2/744, 745, 752,
753
CC: 4/5/21

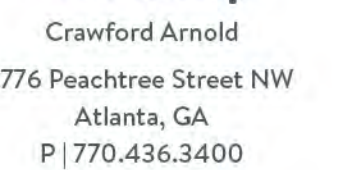
Location Map Provided by:
Community Development - GIS



Location Map Change to Alpha Loop Council Condition Tech 360

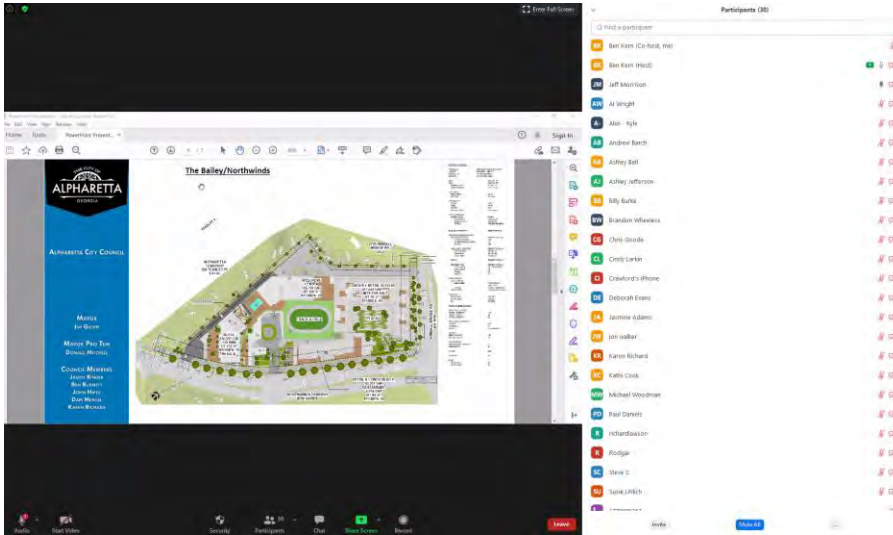
PH-21-04
D/LL: 1/2/800, 805
CC: 4/5/21

Location Map Provided by:
Community Development - GIS



SUBMITTED FOR ZONING

CZIM Comments from 2.10.21 Virtual Meeting



36 Participants on Zoom (during peak)

-TPA/Tech 360 Change of Condition was presented - there were no comments or feedback on the item

CITIZEN PARTICIPATION FORM - PART B

This form must be completed and submitted to the City of Alpharetta Community Development Department a minimum of twenty (20) working days prior to the scheduled Public Hearing. Failure to do so will result in cancellation of the scheduled hearing.

Public Hearing or Project Name: MP-19-07 / Z-19-15/CU-19-09 TPA 360 Tech Village Master Plan Amendment

Contact Name: Crawford Arnold Telephone: 678-576-6393

Please describe comments and concerns provided by any and all individuals contacted as part of the the Citizen Participation Program. If any individuals provided written correspondence, please attach copies of same to this report.

We did not receive any response to our notice.

Method by which these individuals were contacted. Please mark all that apply. *Please provide samples of any and all written communications used to provide notification.*

- | | |
|--|---|
| ☒ Letter | ☐ Personal Visits |
| ☐ Telephone | ☐ Group Meeting |
| ☐ Email | ☐ Other (Please Specify) _____ |

Attach a list of people who have been notified of this application and provided information describing the subject proposal. Please note that ALL adjoining property owners MUST be notified.

I, the undersigned, as an authorized representative of the applicant and Public Hearing item identified above, do solemnly swear and attest, subject to criminal penalties for false swearing, that the information provided in this Citizen Participation Form - Part B and in any and all documents provided in support of this report are true and accurate. I further understand that any false statements provided by representatives of the applicant as part of this report may result in penalties up to and including denial of the subject application.

Signature of Authorized Agent: _____



Date: 3/22/21

Print Form

11385 HAYNES BRIDGE RD ALPHARETTA
OWNER LLC
255 ALHAMBRA CIR SUITE 760
MIAMI FL 33134

AMERICAN HONDA MOTOR CO INC
1919 TORRANCE BLVD
TORRANCE CA 90501-2722

BALBOA HOLDINGS LLC
9550 ROD RD
ALPHARETTA GA 30022

BANK OF NORTH GEORGIA
P.O. BOX 2026
ROSWELL GA 30077

BRE/ESA P PORTFOLIO LLC
P.O. BOX 49550 - PROP TAX
CHARLOTTE NC 28277-9550

BRI 1870 NORTH POINT LLC
1140 E HALLANDALE BEACH BLVD
HALLANDALE FL 33009

F7 NWO LLC
3455 PEACHTREE RD NE STE 650
ATLANTA GA 30326

HAYNES BRIDGE LLC
1064 EIGHTY FIFTH ST
BROOKLYN NY 11228

HPTMI II PROPERTIES TRUST
P.O. BOX 579
LOUISVILLE TN 37777-0579

LENNAR GEORGIA INC
1000 HOLCOMB WOODS PKWY BLDG/STE
200/200
ROSWELL GA 30076

LWV TPA GA 400 LLC
3350 RIVERWOOD PKWY SUITE 750
ATLANTA GA 30339

MORRISON W LEE JR & ANNE R
186 15TH ST NE
ATLANTA GA 30309-3512

NORTHWINDS LAND LLC
3330 CUMBERLAND BLVD STE 300
ATLANTA GA 30339

SEALY ALPHARETTA L L C
333 TEXAS ST STE 1050
SHREVEPORT LA 71101



1776 Peachtree Street, NW
Suite 100
Atlanta, GA 30309

T: 770.436.3400
F: 770.436.3484
tpa-grp.com

January 26, 2021

Dear Property Owner:

RE: Application for PH-21-04

We have filed a request for consideration to amend previous condition of zoning #37 from MP-19-07/Z-19-15/CU-19-09 TPA 360 Tech Village Master Plan Amendment approved on December 16, 2019 to remove all with the exception of "Developer shall dedicate a minimum 20' permanent easement through the GA 400 buffer for the purpose of a future Alpha Loop trail alignment."

The Community Zoning Information Meeting will be held on Wednesday, February 10, 2021. This is an informal meeting to allow the Public to view current Applications and speak with the Applicants. This Meeting will be held via ZOOM.

Topic: CZIM Meeting - 2.10.21

Time: Feb 10, 2021 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/96166261641>

Meeting ID: 961 6626 1641

One tap mobile

+13017158592,,96166261641# US (Washington D.C)

This item will be considered by City Council on Monday, March 22, 2021. The meeting will be held at City Hall, 2 Park Plaza, Alpharetta, GA in Council Chambers at 6:30 p.m.

If you need any further information or have any other questions regarding the application, please feel free to contact me at your convenience. I can be reached at:
carnold@tpa-grp.com.

Sincerely,

A handwritten signature in blue ink, appearing to read 'C. Arnold', written in a cursive style.

Crawford Arnold

CITY OF ALPHARETTA

PUBLIC HEARING APPLICATION

FOR OFFICE USE ONLY

PH-21-04

Case #: _____

☐ Fee Paid Initial: _____

COMMUNITY DEVELOPMENT DEPARTMENT

2 PARK PLAZA

ALPHARETTA, GA 30009

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

Contact Information:

Contact Name: TPA Group/Crawford Arnold Telephone: 770-636-3400

Address: 1776 Peachtree St NW Suite: 100

City: Atlanta State: GA Zip: 30309 Fax: _____

Mobile Tel: 678-576-6393 Email: carnold@tpa-grp.com

Subject Property Information:

Address: Lakeview Parkway 7.47ac Lot3/55.007 ac Lot 4 Current Zoning: MU

District: 1 Section: 2 Land Lot: 7,44,745,752,753 Parcel ID: _____

Proposed Zoning: _____ Current Use: MU Development

This Application For (Check All That Apply):

- | | | |
|---|--|------------------------------------|
| ☐ Conditional Use | ☐ Master Plan Amendment | ☐ Exception |
| ☐ Rezoning | ☐ Master Plan Review | |
| ☐ Variance | ☒ Public Hearing | |
| ☐ Comprehensive Plan Amendment | ☐ Other (Specify): _____ | |

APPLICANT REQUEST AND INTENT

What is the proposed use(s) of the property?

Mixed use with Office, Retail/Restaurant, " For Sale" and " For Rent" Residential

Applicant's Request (Please itemize the proposal):

Amend Condition #37 from MP-19-07/Z-19-14 CU-19-09 TPA 360 Tech Village Master Plan Amendment approved on December 16, 2019 to remove all with the exception of " Developer shall dedicate a minimum 20' permanent easement through the GA 400 buffer for the purpose of a future Alpha Loop trail alignment. "

Applicant's Intent *(Please describe what the proposal would facilitate).*

PROPERTY OWNER AUTHORIZATION

Property Owner Information:

Contact Name: LWV TPA GA 400, LLC Telephone: 770-436-3400
Address: 1776 Peachtree St., NW Suite: 100
City: Atlanta State: GA Zip: 30309

Authorization:

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

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

- | | |
|---|---|
| ☐ Annexation | ☐ Special Use |
| ☐ Rezoning | ☐ Conditional Use |
| ☐ Variance | ☐ Master Plan |
| ☐ Land Use Application | ☒ Other |

Identify Authorized Applicant:

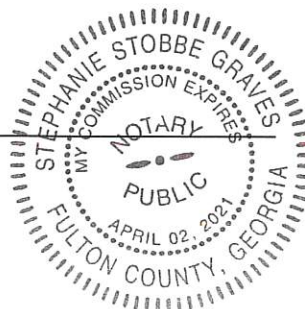
Name of Authorized Applicant: Crawford Arnold Telephone: 678-576-6393
Address: 1776 Peachtree Street Suite: 100
City: Atlanta State: GA Zip: 30309

So Sworn and Attested:

Owner Signature: [Signature] Date: 11/19/21

Notary:

Notary Signature: [Signature] Date: 11/20/2021



DISCLOSURE FORM

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

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

Name of Applicant or Opponent: TPA Group, LLC/LWV TPA GA 400, LLC

Subject Public Hearing Case: Amendment of Alpha Loop Condition

Campaign Contribution Information:

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

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

Name of Official: N/A Position: _____

Description of Contribution: _____ Value: _____

Description of Contribution: _____ Value: _____

Description of Contribution: _____ Value: _____

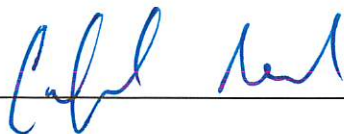
Description of Contribution: _____ Value: _____

Description of Contribution: _____ Value: _____

Campaign Contribution Information:

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

Signature: _____



Date: _____

11/19/21

CITIZEN PARTICIPATION FORM - PART A

This form must be completed and submitted with the applicant's completed Public Hearing Application. Applications submitted to the City of Alpharetta without a completed Citizen Participation Form - Part A will not be accepted.

Public Hearing or Project Name: TPA Tech 360

Contact Name: Crawford Arnold Telephone: 770-436-3400

The following people will be notified of this application and provided information describing the subject proposal. Please note that ALL adjoining property owners MUST be notified. Use additional pages as needed.

All Property Owners within 500'

Method by which these individuals will be contacted. Please mark all that apply. *If you select "Other," please provide a description of the method of contact that will be used.*

- | | |
|--|--|
| ☒ Letter | ☐ Personal Visits |
| ☐ Telephone | ☐ Group Meeting |
| ☐ Email | ☐ Other <i>(Please Specify)</i> |

Please describe the method(s) by which these individuals will have the opportunity to respond or contact the applicant with questions or concerns about the proposal.

Responses may be by letter, telephone, or email



City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By:

Sponsored By:

Meeting Date: April 5, 2021

- I. AGENDA ITEM TITLE:** PH-21-05 UDC TEXT AMENDMENTS – BACKYARD CHICKENS **NOTE: THIS ITEM HAS BEEN WITHDRAWN BY STAFF AND WILL NEITHER BE HEARD NOR DISCUSSED AT THIS TIME.**
CONSIDERATION OF A TEXT AMENDMENT TO THE UNIFIED DEVELOPMENT CODE (UDC) TO ALLOW BACKYARD CHICKENS AS AN ACCESSORY USE IN THE R-12 ZONING DISTRICT AND TO ALLOW BACKYARD CHICKENS ON MINIMUM ONE-HALF (1/2) ACRE LOTS IN THE AG, RE, R, R-22, R-15 AND R-12 ZONING DISTRICTS.

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:



City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By:

Sponsored By:

Meeting Date: April 5, 2021

I. AGENDA ITEM TITLE: PH-21-03 UDC TEXT AMENDMENTS – PREREQUISITES FOR PUBLIC HEARING REQUESTS

*CONSIDERATION OF TEXT AMENDMENTS TO UNIFIED DEVELOPMENT CODE, ARTICLE IV
PROCEDURES TO ADD PREREQUISITES PERTAINING TO THE SUBMITTAL OF A PUBLIC HEARING
REQUEST.*

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

UDC Text Amend - PH Prerequisites CC Staff Report, Ordinance Recommended by Planning Commission



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: COMMUNITY DEVELOPMENT

SUBMITTED BY: KATHI COOK

DRAFTED BY: MICHAEL WOODMAN

CITY COUNCIL SPONSOR: JOHN HIPES

I. AGENDA ITEM TITLE: PH-21-03 UNIFIED DEVELOPMENT CODE TEXT AMENDMENTS – PREREQUISITE FOR FILING PUBLIC HEARING REQUESTS

CITY COUNCIL: MARCH 22, 2021

The item was considered at the 3/4/2021 Planning Commission meeting. There were no public comments. After discussion, Planning Commission recommended unanimous approval, subject to changes clarifying that delinquent taxes, assessments, fees, fines or other indebtedness to the City pertains to a property and not a person. Vote 7-0

II. REPORT IN BRIEF:

Consideration of text amendments to Unified Development Code (UDC) Article IV Procedures, to add regulations requiring that all taxes be paid in-full and all outstanding code violations on the property be rectified prior to a request for public hearing. This standard is currently included in the City's Public Hearing application as part of the 'Instructions for Filing a Public Hearing Application'. Codifying this standard would allow for enforcement.

III. ATTACHMENTS:

- UDC Strike Through and Underline Edits
- Public Hearing Application Forms and Requirements

**AN ORDINANCE TO AMEND ARTICLE IV, SECTION 4.2.1 OF THE
UNIFIED DEVELOPMENT CODE TO ADD A NEW PARAGRAPH D PERTAINING TO
THE INITIATION AND REVIEW OF APPLICATIONS FOR LAND USE CHANGES;
TO PROVIDE FOR AN EFFECTIVE DATE; TO REPEAL CONFLICTING
ORDINANCES; AND FOR OTHER PURPOSES**

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

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

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

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

WHEREAS, the City Council desires to amend Article IV of the Unified Development Code for the foregoing purposes; and

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

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

Section 1. Subsection 4.2.1 of Article IV of the Unified Development Code is hereby amended by adding a new Paragraph D to read as follows:

"D.

1. No application shall be accepted or reviewed for completeness ~~from a person who owes pertaining to a property on which~~ delinquent taxes, assessments, fees, fines, or is otherwise indebted to the City until the taxes, assessments, debts, or obligations have been first fully discharged by payment, or ~~until an arrangement satisfactory to the Director has been made for the payment of such debts or obligations.~~

~~2. No application pertaining to~~ property that is not in compliance with applicable City codes and ordinances shall be accepted or reviewed for completeness until the property is brought into compliance, or until an arrangement satisfactory to the Director has been made for bringing the property into compliance.

32. It shall be the Applicant's responsibility to provide evidence or proof that (i) all taxes and fees have been paid, or that other arrangements have been made for payment of said taxes, fees, etc. and/or (ii) the property has been brought into compliance or that arrangements have been made to bring the property into compliance."

Section 2. All ordinances, parts of ordinances or amendments 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 its adoption by the City Council and incorporated into The Unified Development Code of the City of Alpharetta, Georgia.

[SIGNATURE PAGE TO ORDINANCE AMENDING UNIFIED
DEVELOPMENT CODE ARTICLE IV, SECTION 4.2.1]

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

4056215



City Council Meeting STAFF REPORT

Submitting Department: Public Safety

Submitted By: Sam Thomas

Sponsored By: Mayor Pro Tem Mitchell & CM Richard

Meeting Date: April 5, 2021

I. AGENDA ITEM TITLE: CONSIDERATION TO AMEND THE "NOISE ORDINANCE" (2ND 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.

This item was presented for its first reading and approved by Council during the March 15, 2021 City Council Meeting. There have been no changes made since the first reading.

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

Approved as to form and
legal sufficiency:

COUNCILMEMBERS

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: Dennis Roland
Sponsored By:
Meeting Date: April 5, 2021

I. AGENDA ITEM TITLE: ITB #: 21-006 FIRE STATION RENOVATIONS

II. RECOMMENDATION:

Please award the contract for Fire Station Renovations at 81,83, and 85 to Harmon Solutions, LLC. in the amount of \$158,641.00 and authorize the Mayor to execute all necessary documents. Approval of this requisition executes an expenditure authorized as part of the FY 21 Capital Budget.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

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

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Public Safety Facility Repair / 10031510 522250	\$2,662.54
Fire Station Renovations / 30141100 541300 C1902	\$155,978.46

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

This years' Fire Station Renovations will be the third round of improvements to multiple Fire Houses throughout the City. Collaboratively working with Public Safety, Public Works issued a bid to continue the multi year renovations and upgrades to bathrooms and kitchens.

Award of this contract is for renovations to Fire Stations 81, 83, and 85.

Fire Station 81 upgrades will include full renovations to the bunkhouse bathroom and half bath located in the dayroom.

Fire Station 83 will receive new flooring in the kitchen, dayroom and front office along with upgrading the existing single oven to a double wall oven. Fire Station 83's existing cabinetry will be refurbished and modified for the installation of a new double oven.

Station 85 will be receiving a full bunkhouse bathroom renovation and new flooring in the kitchen and dayroom. All bathroom renovations will consist of new toilets, vanities, mirrors, plumbing fixtures, floors, partitions, exhaust fans, painting, and LED lighting. Flooring replacement will consist of removing the existing floor and replacing with a Sika Epoxy floor application, preferred by public safety, to provide longevity and be aesthetically pleasing.

The work will be phased by each station, meaning work can not commence at another Station until all work outlined in the scope for each specific Station is complete. This will provide less time facilities are down and lessen the inconveniences to the firefighters during the renovations.

The project was advertised for competitive bids on January 21, 2021. The closing date for bids was March 18, 2021 and the City received a total of three bids from the following.

Bidder	Total
Harmon Solutions, LLC.	\$158,641.00
Prime Contractors, Inc.	\$167,758.40
Crown Retail Services, Inc.	\$176,256.00

Staff verified references and comparable work provided by the contractor (Harmon Solutions LLC). The referenced work provided included renovations and 100% build outs to a Pediatrics office, Georgia Power facility, and Mall food court retail space. After meeting and verifying references, staff feels confident that the contractor can perform the work outlined in the scope and be accomplished in the time period established in the contract (180 days).

V. ALTERNATIVES:

VI. ATTACHMENTS:

Schedule of Items-Harmon Solutions, Schedule of Items-Prime Contracting, Schedule of Items-Crown Retail Services Inc.

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1					Complete as of 12/16/19?					
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.																
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance						
A. Fire Station 81: Day Room, Kitchen, and Adjacent Hallway											Removed for Alternate 1					
FLOORING																
81-1	Demo tile flooring and associated base	SF	1650.00	\$ 1.50	\$ 2,475.00							1650	\$ 2,475.00	0.00	\$ -	Yes
81-2	Prepare, patch, repair cracks, and refinish floor as polished concrete	SF	1650.00	\$ 5.00	\$ 8,250.00							0	\$ -	1650.00	\$ 8,250.00	
81-3	Install new 4 1/2" cove base - color determined by owner	LS	1.00	\$ 600.00	\$ 600.00							0	\$ -	1.00	\$ 600.00	
KITCHEN CABINETS																
81-4	Kitchen Sink Cabinet: demo sink cabinet; retain sink for reuse	LS	1.00	\$ 175.00	\$ 175.00							1	\$ 175.00	0.00	\$ -	Yes
81-5	Kitchen Sink Cabinet: replace with solid wood cabinet to match all others	LS	1.00	\$ 800.00	\$ 800.00							0	\$ -	1.00	\$ 800.00	
81-6	Kitchen Sink Cabinet: reset sink with any necessary plumbing modifications	LS	1.00	\$ 250.00	\$ 250.00							0	\$ -	1.00	\$ 250.00	
81-7	Refurbish all other kitchen cabinets to match existing finish	LS	1.00	\$ 10,500.00	\$ 10,500.00							0	\$ -	1.00	\$ 10,500.00	
81-8	Replace all cabinet hardware with new, durable hardware	LS	1.00	\$ 800.00	\$ 800.00							0	\$ -	1.00	\$ 800.00	
81-9	Remove existing stove to be delivered City's Public Works Department. Replace with new stove (to be provided by City).	LS	1.00	\$ 320.00	\$ 320.00							1	\$ 320.00	0.00	\$ -	Yes
Sub-Total Line items #81-1 - 81-9: A. Fire Station 81: Day Room, Kitchen, & Adjacent Hallway					\$ 13,670.00			\$ 2,970.00		\$ 10,700.00						
B. Fire Station 82: Bathrooms											250 SF is actually stored materials					
BATHROOMS												Complete?				
82-1	Demo tile flooring and associated base.	SF	464.00	\$ 1.50	\$ 696.00							324	\$ 486.00	140.00	\$ 210.00	Everything except captains bathroom
82-2	Install new 2"x 2" tile flooring with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	SF	500.00	\$ 14.00	\$ 7,000.00							250	\$ 3,500.00	250.00	\$ 3,500.00	Everything except captains bathroom
82-3	Demo toilet and urinal partitions	EA	3.00	\$ 100.00	\$ 300.00							3	\$ 300.00	0.00	\$ -	Everything except captains bathroom
82-4	Install new toilet and urinal partitions with material to match the old. Color determined by owner	EA	3.00	\$ 550.00	\$ 1,650.00							0	\$ -	3.00	\$ 1,650.00	Waiting on partitions
82-5	Demo vanity and sinks.	EA	4.00	\$ 235.00	\$ 940.00							2.8	\$ 658.00	1.20	\$ 282.00	Everything except captains bathroom
82-6	Install new laminate vanity with underpinning. Color determined by owner.	LS	1.00	\$ 3,800.00	\$ 3,800.00							0	\$ -	1.00	\$ 3,800.00	When?
82-7	Install new sinks and faucets. Make , model, style to match old	EA	4.00	\$ 450.00	\$ 1,800.00							0	\$ -	4.00	\$ 1,800.00	When?
82-8	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	LS	1.00	\$ 1,640.00	\$ 1,640.00							0.7	\$ 1,148.00	0.30	\$ 492.00	Everything except captains bathroom

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
82-9	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	EA	5.00	\$ 730.00	\$ 3,650.00		0	\$ -	5.00	\$ 3,650.00
82-10	Install new shower pans in tile shower areas.	EA	3.00	\$ 550.00	\$ 1,650.00		0	\$ -	3.00	\$ 1,650.00
82-11	Install new shower heads. Match old .	EA	3.00	\$ 375.00	\$ 1,125.00		0	\$ -	3.00	\$ 1,125.00
82-12	Remove old mirrors and replace with new mirrors that match the old.	EA	4.00	\$ 75.00	\$ 300.00		2	\$ 150.00	2.00	\$ 150.00
82-13	Install new double-roll toilet paper holders	EA	3.00	\$ 25.00	\$ 75.00		0	\$ -	3.00	\$ 75.00
82-14	Demo existing light fixtures: ceiling and shower	EA	9.00	\$ 45.00	\$ 405.00		0	\$ -	9.00	\$ 405.00
82-15	Install new L.E.D. 1' x 4' ceiling light fixtures	EA	5.00	\$ 235.00	\$ 1,175.00		0	\$ -	5.00	\$ 1,175.00
82-16	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	EA	4.00	\$ 210.00	\$ 840.00		0	\$ -	4.00	\$ 840.00
82-17	Remove and reset call speaker	EA	1.00	\$ 220.00	\$ 220.00		0.5	\$ 110.00	0.50	\$ 110.00
82-18	Demo one existing exhaust fan and associated registers	EA	1.00	\$ 100.00	\$ 100.00		0.5	\$ 50.00	0.50	\$ 50.00
82-19	Install two (2) new commercial grade exhaust/vented fans and associated registers	EA	2.00	\$ 700.00	\$ 1,400.00		0	\$ -	2.00	\$ 1,400.00
82-20	Paint all ceiling, walls, and doors. Patch CMU walls where necessary. Colors determined by owner	LS	1.00	\$ 3,000.00	\$ 3,000.00		0.65	\$ 1,950.00	0.35	\$ 1,050.00
82-21	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	1.00	\$ 500.00	\$ 500.00		0	\$ -	1.00	\$ 500.00
82-22	Install new shower rods	EA	3.00	\$ 50.00	\$ 150.00		0	\$ -	3.00	\$ 150.00
Subtotal Line items #82-1 - 82-22: B. Fire Station 82: Bathrooms					\$ 32,416.00			\$ 8,352.00		\$ 24,064.00
C. Fire Station 84: Kitchen & Bathrooms										
KITCHEN CABINETS										
84-1	Refurbish all other kitchen cabinets to match existing finish	LS	1.00	\$ 12,400.00	\$ 12,400.00		0	\$ -	1.00	\$ 12,400.00
84-2	Replace all cabinet hardware with new, durable hardware	LS	1.00	\$ 800.00	\$ 800.00		0	\$ -	1.00	\$ 800.00
BATHROOMS							0	\$ -	0.00	\$ -
84-3	Demo tile flooring, tile walls, shower area, and associated base.	SF	360.00	\$ 1.50	\$ 540.00		360	\$ 540.00	0.00	\$ -
84-4	Install new 2"x 2" tile flooring, walls, and shower area with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	SF	500.00	\$ 14.00	\$ 7,000.00		250	\$ 3,500.00	250.00	\$ 3,500.00

Complete as of 12/16/19?

When?

Everything except captains bathroom

When?

Everything except captains bathroom

Everything except captains bathroom

When?

Removed but not reset

Everything except captains bathroom

When?

Everything except captains bathroom

When?

When?

Removed for Alternate 2

Yes

250 SF is stored materials

Yes

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
84-5	Demo toilet and urinal partitions	EA	4.00	\$ 100.00	\$ 400.00		4	\$ 400.00	0.00	\$ -
84-6	Install new toilet and urinal partitions with material to match the old. Color determined by owner	EA	3.00	\$ 550.00	\$ 1,650.00		0	\$ -	3.00	\$ 1,650.00
84-7	Demo vanity and sinks.	EA	4.00	\$ 250.00	\$ 1,000.00		4	\$ 1,000.00	0.00	\$ -
84-8	Install new laminate vanity with underpinning. Color determined by owner.	LS	1.00	\$ 5,265.00	\$ 5,265.00		0	\$ -	1.00	\$ 5,265.00
84-9	Install new sinks and faucets. Make , model, style to match old as closely as possible	EA	4.00	\$ 450.00	\$ 1,800.00		0	\$ -	4.00	\$ 1,800.00
84-10	Demo shower stall in smaller bathroom	EA	1.00	\$ 350.00	\$ 350.00		1	\$ 350.00	0.00	\$ -
84-11	Install new shower stall in smaller bathroom to match old as closely as possible	EA	1.00	\$ 550.00	\$ 550.00		0	\$ -	1.00	\$ 550.00
84-12	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	EA	1.00	\$ 1,650.00	\$ 1,650.00		1	\$ 1,650.00	0.00	\$ -
84-13	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	EA	5.00	\$ 745.00	\$ 3,725.00		0	\$ -	5.00	\$ 3,725.00
84-14	Install new shower pans in tile shower areas.	EA	2.00	\$ 400.00	\$ 800.00		0	\$ -	2.00	\$ 800.00
84-15	Relocate/Install new shower heads, fixtures and applicable plumbing. Match old as closely as possible. See Addendum #1	EA	3.00	\$ 400.00	\$ 1,200.00		0	\$ -	3.00	\$ 1,200.00
84-16	Demo large supply cabinet	EA	1.00	\$ 350.00	\$ 350.00		1	\$ 350.00	0.00	\$ -
84-17	Install and paint new supply cabinet, matching old as closely as possible	LS	1.00	\$ 2,490.00	\$ 2,490.00		0	\$ -	1.00	\$ 2,490.00
84-18	Remove old mirrors and replace with new mirrors that match the old.	EA	4.00	\$ 75.00	\$ 300.00		2	\$ 150.00	2.00	\$ 150.00
84-19	Install new double-roll toilet paper holders	EA	3.00	\$ 25.00	\$ 75.00		0	\$ -	3.00	\$ 75.00
84-20	Demo existing light fixtures: ceiling and shower	EA	9.00	\$ 45.00	\$ 405.00		0	\$ -	9.00	\$ 405.00
84-21	Demo acoustical ceiling tile and grid	SF	360.00	\$ 0.75	\$ 270.00		360	\$ 270.00	0.00	\$ -
84-22	Remove and reset call speaker	EA	1.00	\$ 220.00	\$ 220.00		0.5	\$ 110.00	0.50	\$ 110.00
84-23	Install new L.E.D. 2' x 4' ceiling light fixtures	EA	7.00	\$ 85.00	\$ 595.00		0	\$ -	7.00	\$ 595.00
84-24	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	EA	2.00	\$ 60.00	\$ 120.00		0	\$ -	2.00	\$ 120.00
84-25	Install new acoustical ceiling tile and grid to match the old.	EA	360.00	\$ 6.00	\$ 2,160.00		180	\$ 1,080.00	180.00	\$ 1,080.00
84-26	Demo one exhaust fan and associated registers	EA	1.00	\$ 100.00	\$ 100.00		0.5	\$ 50.00	0.50	\$ 50.00

Complete as of 12/16/19?

Yes

Waiting on partitions

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Removed but not reset

Yes

Yes

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
84-27	Install two (2) new commercial grade exhaust/vented fans and associated registers	EA	2.00	\$ 700.00	\$ 1,400.00		0	\$ -	2.00	\$ 1,400.00
84-28	Paint all walls and doors. Patch CMU walls where necessary. Colors determined by owner	LS	1.00	\$ 3,000.00	\$ 3,000.00		0.65	\$ 1,950.00	0.35	\$ 1,050.00
84-29	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	1.00	\$ 500.00	\$ 500.00		0	\$ -	1.00	\$ 500.00
84-30	Install new shower rods	EA	3.00	\$ 50.00	\$ 150.00		0	\$ -	3.00	\$ 150.00
Subtotal Line items #84-1 - 84-30: C. Fire Station 84: Kitchen & Bathrooms					\$ 38,865.00			\$ 11,400.00		\$ 27,465.00
D. Other										
E-1	Miscellaneous Construction Allocation	LS	1.00	\$ 10,000.00	\$ 10,000.00		0	\$ -	1.00	\$ 10,000.00
E-2	Mobilization, Bonds, & Insurance	LS	1.00	\$ 22,000.00	\$ 22,000.00		1	\$ 22,000.00	0.00	\$ -
Subtotal Line itesm #E-1 - E-2: E. Other					\$ 32,000.00			\$ 22,000.00		\$ 10,000.00
BASE BID GRAND TOTAL for Fire Stations #81, #82, #84, Other								\$ -	0.00	\$ 116,951.00
Alternates										
Alternate #1 for Fire Station 81 Kitchen Cabinets: Replace all cabinets										
If the City elects to move forward with this alternate, Line Item # 81-7 above will be removed.										
Alt 81-7 A	Demo all existing Kitchen Cabinets	LS	1.00	\$ 600.00	\$ 600.00		1	\$ 600.00	0.00	\$ -
Alt 81-7 B	Install new, all wood construction Kitchen Cabinetry, Construction and Hardware as noted int Addendum #1	LS	1.00	\$ 18,500.00	\$ 18,500.00		0	\$ -	1.00	\$ 18,500.00
TOTAL: Alternate #1 Fire Station 81 Kitchen Cabinets: Replace all cabinets					\$ 19,100.00			\$ 600.00		\$ 18,500.00

Complete as of 12/16/19?

Everything except doors

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
Alternate #2 for Fire Station 84 Kitchen Cabinets: Replace all cabinets										
If the City elects to move forward with this alternate, Line Item # 84-1 above will be removed.										
Alt 84-1 A	Demo all existing Kitchen Cabinets	LS	1.00	\$ 600.00	\$ 600.00		1	\$ 600.00	0.00	\$ -
Alt 84-1 B	Install new, all wood construction Kitchen Cabinetry, Construction and Hardware as noted int Addendum #1	LS	1.00	\$ 23,700.00	\$ 23,700.00		0	\$ -	1.00	\$ 23,700.00
TOTAL: Alternate #2 Fire Station 84 Kitchen Cabinets: Replace all cabinets					\$ 24,300.00			\$ 600.00		\$ 23,700.00
Alternate #3 Fire Station 83: Battalion Chief's Office Carpet										
83-1	Demo Existing Carpet and associated base	LS	1.00	\$ 500.00	\$ 500.00					
83-2	Install new commercial grade carpet squares and new base; Color, brand, pattern determined by owner	SY	60.00	\$ 20.00	\$ 1,200.00		60	\$ 1,200.00	0.00	\$ -
TOTAL: Alternate #3 Fire Station 83: Battalion Chief's Office Carpet					\$ 1,700.00			\$ 1,700.00		\$ -

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2					Complete as of 12/16/19?					
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.																
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance						
A. Fire Station 81: Day Room, Kitchen, and Adjacent Hallway											Removed for Alternate 1					
FLOORING																
81-1	Demo tile flooring and associated base	SF	1650.00	\$ 1.50	\$ 2,475.00							1650	\$ 2,475.00	0.00	\$ -	Yes
81-2	Prepare, patch, repair cracks, and refinish floor as polished concrete	SF	1650.00	\$ 5.00	\$ 8,250.00							1650	\$ 8,250.00	0.00	\$ -	
81-3	Install new 4 1/2" cove base - color determined by owner	LS	1.00	\$ 600.00	\$ 600.00							0.5	\$ 300.00	0.50	\$ 300.00	
KITCHEN CABINETS																
81-4	Kitchen Sink Cabinet: demo sink cabinet; retain sink for reuse	LS	1.00	\$ 175.00	\$ 175.00							1	\$ 175.00	0.00	\$ -	Yes
81-5	Kitchen Sink Cabinet: replace with solid wood cabinet to match all others	LS	1.00	\$ 800.00	\$ 800.00							0.75	\$ 600.00	0.25	\$ 200.00	
81-6	Kitchen Sink Cabinet: reset sink with any necessary plumbing modifications	LS	1.00	\$ 250.00	\$ 250.00							0	\$ -	1.00	\$ 250.00	
81-7	Refurbish all other kitchen cabinets to match existing finish	LS	1.00	\$ 10,500.00	\$ 10,500.00							0	\$ -	1.00	\$ 10,500.00	
81-8	Replace all cabinet hardware with new, durable hardware	LS	1.00	\$ 800.00	\$ 800.00	0	\$ -	1.00	\$ 800.00							
81-9	Remove existing stove to be delivered City's Public Works Department. Replace with new stove (to be provided by City).	LS	1.00	\$ 320.00	\$ 320.00	1	\$ 320.00	0.00	\$ -	Yes						
Sub-Total Line items #81-1 - 81-9: A. Fire Station 81: Day Room, Kitchen, & Adjacent Hallway					\$ 13,670.00			\$ 12,120.00		\$ 1,550.00						
B. Fire Station 82: Bathrooms											250 SF is actually stored materials					
BATHROOMS																
82-1	Demo tile flooring and associated base.	SF	464.00	\$ 1.50	\$ 696.00							324	\$ 486.00	140.00	\$ 210.00	Everything except captains bathroom
82-2	Install new 2"x 2" tile flooring with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	SF	500.00	\$ 14.00	\$ 7,000.00							250	\$ 3,500.00	250.00	\$ 3,500.00	Everything except captains bathroom
82-3	Demo toilet and urinal partitions	EA	3.00	\$ 100.00	\$ 300.00							3	\$ 300.00	0.00	\$ -	Everything except captains bathroom
82-4	Install new toilet and urinal partitions with material to match the old. Color determined by owner	EA	3.00	\$ 550.00	\$ 1,650.00							0	\$ -	3.00	\$ 1,650.00	Waiting on partitions
82-5	Demo vanity and sinks.	EA	4.00	\$ 235.00	\$ 940.00							2.8	\$ 658.00	1.20	\$ 282.00	Everything except captains bathroom
82-6	Install new laminate vanity with underpinning. Color determined by owner.	LS	1.00	\$ 3,800.00	\$ 3,800.00							0.65	\$ 2,470.00	0.35	\$ 1,330.00	When?
82-7	Install new sinks and faucets. Make , model, style to match old	EA	4.00	\$ 450.00	\$ 1,800.00							3	\$ 1,350.00	1.00	\$ 450.00	When?
82-8	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	LS	1.00	\$ 1,640.00	\$ 1,640.00							0.7	\$ 1,148.00	0.30	\$ 492.00	Everything except captains bathroom
82-9	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	EA	5.00	\$ 730.00	\$ 3,650.00	4	\$ 2,920.00	1.00	\$ 730.00	When?						

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
82-10	Install new shower pans in tile shower areas.	EA	3.00	\$ 550.00	\$ 1,650.00		2	\$ 1,100.00	1.00	\$ 550.00
82-11	Install new shower heads. Match old .	EA	3.00	\$ 375.00	\$ 1,125.00		2	\$ 750.00	1.00	\$ 375.00
82-12	Remove old mirrors and replace with new mirrors that match the old.	EA	4.00	\$ 75.00	\$ 300.00		2	\$ 150.00	2.00	\$ 150.00
82-13	Install new double-roll toilet paper holders	EA	3.00	\$ 25.00	\$ 75.00		0	\$ -	3.00	\$ 75.00
82-14	Demo existing light fixtures: ceiling and shower	EA	9.00	\$ 45.00	\$ 405.00		9	\$ 405.00	0.00	\$ -
82-15	Install new L.E.D. 1' x 4' ceiling light fixtures	EA	5.00	\$ 235.00	\$ 1,175.00		5	\$ 1,175.00	0.00	\$ -
82-16	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	EA	4.00	\$ 210.00	\$ 840.00		4	\$ 840.00	0.00	\$ -
82-17	Remove and reset call speaker	EA	1.00	\$ 220.00	\$ 220.00		1	\$ 220.00	0.00	\$ -
82-18	Demo one existing exhaust fan and associated registers	EA	1.00	\$ 100.00	\$ 100.00		1	\$ 100.00	0.00	\$ -
82-19	Install two (2) new commercial grade exhaust/vented fans and associated registers	EA	2.00	\$ 700.00	\$ 1,400.00		2	\$ 1,400.00	0.00	\$ -
82-20	Paint all ceiling, walls, and doors. Patch CMU walls where necessary. Colors determined by owner	LS	1.00	\$ 3,000.00	\$ 3,000.00		0.65	\$ 1,950.00	0.35	\$ 1,050.00
82-21	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	1.00	\$ 500.00	\$ 500.00		0	\$ -	1.00	\$ 500.00
82-22	Install new shower rods	EA	3.00	\$ 50.00	\$ 150.00		0	\$ -	3.00	\$ 150.00
Subtotal Line items #82-1 - 82-22: B. Fire Station 82: Bathrooms					\$ 32,416.00			\$ 20,922.00		\$ 11,494.00
C. Fire Station 84: Kitchen & Bathrooms										
KITCHEN CABINETS										
84-1	Refurbish all other kitchen cabinets to match existing finish	LS	1.00	\$ 12,400.00	\$ 12,400.00		0	\$ -	1.00	\$ 12,400.00
84-2	Replace all cabinet hardware with new, durable hardware	LS	1.00	\$ 800.00	\$ 800.00		0	\$ -	1.00	\$ 800.00
BATHROOMS							0	\$ -	0.00	\$ -
84-3	Demo tile flooring, tile walls, shower area, and associated base.	SF	360.00	\$ 1.50	\$ 540.00		360	\$ 540.00	0.00	\$ -
84-4	Install new 2"x 2" tile flooring, walls, and shower area with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	SF	500.00	\$ 14.00	\$ 7,000.00		500	\$ 7,000.00	0.00	\$ -
84-5	Demo toilet and urinal partitions	EA	4.00	\$ 100.00	\$ 400.00		4	\$ 400.00	0.00	\$ -
84-6	Install new toilet and urinal partitions with material to match the old. Color determined by owner	EA	3.00	\$ 550.00	\$ 1,650.00		0	\$ -	3.00	\$ 1,650.00

Complete as of 12/16/19?

Everything except captains bathroom

When?

Everything except captains bathroom

Everything except captains bathroom

When?

Removed but not reset

Everything except captains bathroom

When?

Everything except captains bathroom

When?

When?

Removed for Alternate 2

250 SF is stored materials

Yes

Yes

Yes

Waiting on partitions

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
84-7	Demo vanity and sinks.	EA	4.00	\$ 250.00	\$ 1,000.00		4	\$ 1,000.00	0.00	\$ -
84-8	Install new laminate vanity with underpinning. Color determined by owner.	LS	1.00	\$ 5,265.00	\$ 5,265.00		1	\$ 5,265.00	0.00	\$ -
84-9	Install new sinks and faucets. Make , model, style to match old as closely as possible	EA	4.00	\$ 450.00	\$ 1,800.00		4	\$ 1,800.00	0.00	\$ -
84-10	Demo shower stall in smaller bathroom	EA	1.00	\$ 350.00	\$ 350.00		1	\$ 350.00	0.00	\$ -
84-11	Install new shower stall in smaller bathroom to match old as closely as possible	EA	1.00	\$ 550.00	\$ 550.00		1	\$ 550.00	0.00	\$ -
84-12	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	EA	1.00	\$ 1,650.00	\$ 1,650.00		1	\$ 1,650.00	0.00	\$ -
84-13	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	EA	5.00	\$ 745.00	\$ 3,725.00		5	\$ 3,725.00	0.00	\$ -
84-14	Install new shower pans in tile shower areas.	EA	2.00	\$ 400.00	\$ 800.00		2	\$ 800.00	0.00	\$ -
84-15	Relocate/Install new shower heads, fixtures and applicable plumbing. Match old as closely as possible. See Addendum #1	EA	3.00	\$ 400.00	\$ 1,200.00		3	\$ 1,200.00	0.00	\$ -
84-16	Demo large supply cabinet	EA	1.00	\$ 350.00	\$ 350.00		1	\$ 350.00	0.00	\$ -
84-17	Install and paint new supply cabinet, matching old as closely as possible	LS	1.00	\$ 2,490.00	\$ 2,490.00		1	\$ 2,490.00	0.00	\$ -
84-18	Remove old mirrors and replace with new mirrors that match the old.	EA	4.00	\$ 75.00	\$ 300.00		2	\$ 150.00	2.00	\$ 150.00
84-19	Install new double-roll toilet paper holders	EA	3.00	\$ 25.00	\$ 75.00		0	\$ -	3.00	\$ 75.00
84-20	Demo existing light fixtures: ceiling and shower	EA	9.00	\$ 45.00	\$ 405.00		9	\$ 405.00	0.00	\$ -
84-21	Demo acoustical ceiling tile and grid	SF	360.00	\$ 0.75	\$ 270.00		360	\$ 270.00	0.00	\$ -
84-22	Remove and reset call speaker	EA	1.00	\$ 220.00	\$ 220.00		1	\$ 220.00	0.00	\$ -
84-23	Install new L.E.D. 2' x 4' ceiling light fixtures	EA	7.00	\$ 85.00	\$ 595.00		7	\$ 595.00	0.00	\$ -
84-24	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	EA	2.00	\$ 60.00	\$ 120.00		2	\$ 120.00	0.00	\$ -
84-25	Install new acoustical ceiling tile and grid to match the old.	EA	360.00	\$ 6.00	\$ 2,160.00		360	\$ 2,160.00	0.00	\$ -
84-26	Demo one exhaust fan and associated registers	EA	1.00	\$ 100.00	\$ 100.00		1	\$ 100.00	0.00	\$ -
84-27	Install two (2) new commercial grade exhaust/vented fans and associated registers	EA	2.00	\$ 700.00	\$ 1,400.00		2	\$ 1,400.00	0.00	\$ -
84-28	Paint all walls and doors. Patch CMU walls where necessary. Colors determined by owner	LS	1.00	\$ 3,000.00	\$ 3,000.00		0.65	\$ 1,950.00	0.35	\$ 1,050.00
84-29	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	1.00	\$ 500.00	\$ 500.00		0	\$ -	1.00	\$ 500.00
84-30	Install new shower rods	EA	3.00	\$ 50.00	\$ 150.00		0	\$ -	3.00	\$ 150.00

Complete as of 12/16/19?

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Removed but not reset

Yes

Yes

Everything except doors

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
Subtotal Line items #84-1 - 84-30: C. Fire Station 84: Kitchen & Bathrooms					\$ 38,865.00			\$ 34,490.00		\$ 4,375.00
D. Other										
E-1	Miscellaneous Construction Allocation	LS	1.00	\$ 10,000.00	\$ 10,000.00		0	\$ -	1.00	\$ 10,000.00
E-2	Mobilization, Bonds, & Insurance	LS	1.00	\$ 22,000.00	\$ 22,000.00		1	\$ 22,000.00	0.00	\$ -
Subtotal Line itesm #E-1 - E-2: E. Other					\$ 32,000.00			\$ 22,000.00		\$ 10,000.00
BASE BID GRAND TOTAL for Fire Stations #81, #82, #84, Other								\$ -	0.00	\$ 116,951.00
Alternates										
Alternate #1 for Fire Station 81 Kitchen Cabinets: Replace all cabinets										
If the City elects to move forward with this alternate, Line Item # 81-7 above will be removed.										
Alt 81-7 A	Demo all existing Kitchen Cabinets	LS	1.00	\$ 600.00	\$ 600.00		1	\$ 600.00	0.00	\$ -
Alt 81-7 B	Install new, all wood construction Kitchen Cabinetry, Construction and Hardware as noted int Addendum #1	LS	1.00	\$ 18,500.00	\$ 18,500.00		0.75	\$ 13,875.00	0.25	\$ 4,625.00
TOTAL: Alternate #1 Fire Station 81 Kitchen Cabinets: Replace all cabinets					\$ 19,100.00			\$ 14,475.00		\$ 4,625.00

Complete as of 12/16/19?

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2								
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.														
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance				
Alternate #2 for Fire Station 84 Kitchen Cabinets: Replace all cabinets														
If the City elects to move forward with this alternate, Line Item # 84-1 above will be removed.														
Alt 84-1 A	Demo all existing Kitchen Cabinets	LS	1.00	\$ 600.00	\$ 600.00						1	\$ 600.00	0.00	\$ -
Alt 84-1 B	Install new, all wood construction Kitchen Cabinetry, Construction and Hardware as noted int Addendum #1	LS	1.00	\$ 23,700.00	\$ 23,700.00	0.75	\$ 17,775.00	0.25	\$ 5,925.00					
TOTAL: Alternate #2 Fire Station 84 Kitchen Cabinets: Replace all cabinets					\$ 24,300.00			\$ 18,375.00		\$ 5,925.00				
Alternate #3 Fire Station 83: Battalion Chief's Office Carpet														
83-1	Demo Existing Carpet and associated base	LS	1.00	\$ 500.00	\$ 500.00						1	\$ 500.00	0.00	\$ -
83-2	Install new commercial grade carpet squares and new base; Color, brand, pattern determined by owner	SY	60.00	\$ 20.00	\$ 1,200.00						60	\$ 1,200.00	0.00	\$ -
TOTAL: Alternate #3 Fire Station 83: Battalion Chief's Office Carpet					\$ 1,700.00			\$ 1,700.00		\$ -				

\$ 162,051.00

C.O. 1
Total

\$ 124,082.00
\$ 7,130.00
\$ 131,212.00

Complete as of 12/16/19?

Yes

Yes

Schedule of Items-ADDENDUM #3

Fire Station Renovations

ITB 21-006

COMPANY NAME: Harmon Soluitons, LLC

COMPANY EMAIL: HarmonSolutionsLLC3@gmail.com

Line Item #	Description	Unit of Measure	Total
Fire Station 81: Bathrooms (Half Bath Dayroom/Bunkroom Bathroom).			
BATHROOMS			
81-1	Demo tile flooring, tile walls, shower area and associated base. (Bunkroom Bath only)	LS	\$ 2,500.00
81-2	Install new 2"x 2" tile flooring , walls and shower area with a 3"x 6" tile base; seal after installation. Tile color determined by owner. (Bunkroom Bath only)	LS	\$ 15,563.91
81-3	Demo toilet and urinal partitions	LS	\$ 350.00
81-4	Install new toilet and urinal partitions with material to match the old. Color determined by owner.	LS	\$ 2,550.00
81-5	Demo vanity and sinks.	LS	\$ 325.00
81-6	Install new laminate vanity with underpinning. Color determined by owner.	LS	\$ 3,575.00
81-7	Install new sinks and faucets. Make , model, style to match old	LS	\$ 2,200.00
81-8	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	LS	\$ 875.00
81-9	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	LS	\$ 3,750.00
81-10	Install new shower pans in tile shower areas.	LS	\$ 900.00
81-11	Install new shower heads. Match old .	LS	\$ 1,425.00
81-12	Remove old mirrors and replace with new mirrors that match the old.	LS	\$ 450.00
81-13	Install new double-roll toilet paper holders	LS	\$ 700.00
81-14	Demo existing light fixtures: ceiling and shower	LS	\$ 984.00
81-15	Remove existing light fixtures in bathroom and replace with new LED light fixtures matching existing size.	LS	\$ 4,323.88
81-16	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment.	LS	\$ 592.34
81-17	Strip and re-finish all bathroom doors inside and outside. Colors to be determined by owner.	LS	\$ 800.00

Schedule of Items-ADDENDUM #3

Fire Station Renovations

ITB 21-006

COMPANY NAME: Harmon Soluitons, LLC

COMPANY EMAIL: HarmonSolutionsLLC3@gmail.com

Line Item #	Description	Unit of Measure	Total
81-18	Demo all existing exhaust fans and assoicaited registers and replace with new commercial grade exhaust fans and registers.	LS	\$ 550.00
81-19	Install new ceiling tiles in areas where new exhaust fans and registers were replaced.	LS	\$ 1,750.00
81-20	Paint all CMU walls, . Patch CMU walls where necessary. Colors determined by owner	LS	\$ 5,705.00
81-21	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	\$ 630.00
81-22	Install new shower rods	LS	\$ 150.00
E-1	Post Construction Clean Up	LS	\$ 1,350.00
81-25	Demo and replace cabinet doors and all laminate on existing shelving and replace with new laminate , doors and hardware. Paint existing shelving. Colors to be determined by owner.	LS	\$ 2,140.00
Subtotal Line items#81-1 -81-25: Fire Station 81: Dayroom/Bunkroom Bathroom			\$ 54,139.13
Fire Station 83: Flooring (Dayroom and Kitchen) and Additional Oven Installation.			
KITCHEN CABINETS/DOUBLE OVEN INSTALLATION			
83-1	Strip existing cabinetry and paint; color to be determined by owner.	LS	\$ 3,900.00
83-2	Replace all cabinet hardware with new, durable hardware	LS	\$ 2,240.00
83-3	Modify existing cabinetry and remove existing oven and install 27" Double Oven. (Oven ordered by owner and will be delivered on-site)	LS	\$ 550.00
FLOORING			
83-4	Demo tile flooring and associated base	LS	\$ 1,179.00
83-5	Prepare, patch, repair cracks as needed, and apply epoxy floor finish with broadcast. Specifications attached to ITB.	LS	\$ 9,383.50
E-1	Post Construction Clean Up	LS	\$ 1,525.00
83-6	Install new 4 1/2" cove base - color determined by owner.	LS	\$ 900.00

Schedule of Items-ADDENDUM #3

Fire Station Renovations

ITB 21-006

COMPANY NAME: Harmon Soluitons, LLC

COMPANY EMAIL: HarmonSolutionsLLC3@gmail.com

Line Item #	Description	Unit of Measure	Total
<i>Subtotal Line items#83-1 -83-6: Fire Station 83: Flooring/Kitchen Cabinets</i>			\$ 19,677.50
Fire Station 85: Flooring, Exterior Paint, Bathrooms			
FLOORING			
85-1	Demo existing floor covering and associated base (Kitchen and Dayroom only)	LS	\$ 1,080.00
85-2	Prepare, patch, repair cracks as needed, and apply epoxy floor finish with broadcast. Specifications attached to ITB.	LS	\$ 7,720.00
85-3	Install sika epoxy floor coating over existing base to match new sika flooring.	LS	\$ 2,500.00
BATHROOMS			
85-4	Demo tile flooring and associated base.	LS	\$ 2,560.00
85-5	Install new 2"x 2" tile flooring with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	LS	\$ 13,838.26
85-6	Demo toilet and urinal partitions	LS	\$ 350.00
85-7	Install new toilet and urinal partitions with material to match the old. Color determined by owner.	LS	\$ 2,350.00
85-8	Demo vanity and sinks.	LS	\$ 325.00
85-9	Install new solid surface counter top utilizing existing framing. Color to be determined by owner.	LS	\$ 2,500.00
85-10	Install new sinks and faucets. Make , model, style to match old	LS	\$ 1,650.00
85-11	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	LS	\$ 600.00
85-12	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	LS	\$ 1,300.00
85-13	Install new shower pans in tile shower areas.	LS	\$ 900.00
85-14	Install new shower heads. Match old .	LS	\$ 1,000.00
85-15	Remove old mirrors and replace with new mirrors that match the old.	LS	\$ 450.00

Schedule of Items-ADDENDUM #3

Fire Station Renovations

ITB 21-006

COMPANY NAME: Harmon Soluitons, LLC

COMPANY EMAIL: HarmonSolutionsLLC3@gmail.com

Line Item #	Description	Unit of Measure	Total
85-16	Install new double-roll toilet paper holders	LS	\$ 700.00
85-17	Demo existing light fixtures: ceiling and shower	LS	\$ 1,040.00
85-18	Replace existing 2'x4' light fixtures with new 2'x4' LED light fixtures.	LS	\$ 520.00
85-19	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	LS	\$ 799.42
85-20	Install new commerical grade exhaust fan and associated registers	LS	\$ 550.00
85-21	Demo one existing exhaust fan and associated registers	LS	\$ 350.00
85-22	Install two (2) new commercial grade exhaust/vented fans and associated registers	LS	\$ 1,500.00
85-23	Paint all ceiling, walls, and doors. Patch CMU walls where necessary. Colors determined by owner	LS	\$ 3,467.00
85-24	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	\$ 550.00
E-1	Post Construction Clean Up	LS	\$ 1,050.00
85-25	Install new shower rods	LS	\$ 150.00
<i>Subtotal Line items#85-1 -85-25: Fire Station 85: Flooring, Paint, Bathroom</i>			\$ 49,799.68
	Profit & Overhead		\$ 10,384.69
	Mobilization, Bonds, & Insurance		\$ 14,640.00
	Miscellaneous Construction	LS	\$10,000.00
TOTAL BASE BID FOR STATIONS 81, 83 & 85			\$ 158,641.00

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1					Complete as of 12/16/19?					
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.																
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance						
A. Fire Station 81: Day Room, Kitchen, and Adjacent Hallway											Removed for Alternate 1					
FLOORING																
81-1	Demo tile flooring and associated base	SF	1650.00	\$ 1.50	\$ 2,475.00							1650	\$ 2,475.00	0.00	\$ -	Yes
81-2	Prepare, patch, repair cracks, and refinish floor as polished concrete	SF	1650.00	\$ 5.00	\$ 8,250.00							0	\$ -	1650.00	\$ 8,250.00	
81-3	Install new 4 1/2" cove base - color determined by owner	LS	1.00	\$ 600.00	\$ 600.00							0	\$ -	1.00	\$ 600.00	
KITCHEN CABINETS																
81-4	Kitchen Sink Cabinet: demo sink cabinet; retain sink for reuse	LS	1.00	\$ 175.00	\$ 175.00							1	\$ 175.00	0.00	\$ -	Yes
81-5	Kitchen Sink Cabinet: replace with solid wood cabinet to match all others	LS	1.00	\$ 800.00	\$ 800.00							0	\$ -	1.00	\$ 800.00	
81-6	Kitchen Sink Cabinet: reset sink with any necessary plumbing modifications	LS	1.00	\$ 250.00	\$ 250.00							0	\$ -	1.00	\$ 250.00	
81-7	Refurbish all other kitchen cabinets to match existing finish	LS	1.00	\$ 10,500.00	\$ 10,500.00							0	\$ -	1.00	\$ 10,500.00	
81-8	Replace all cabinet hardware with new, durable hardware	LS	1.00	\$ 800.00	\$ 800.00							0	\$ -	1.00	\$ 800.00	
81-9	Remove existing stove to be delivered City's Public Works Department. Replace with new stove (to be provided by City).	LS	1.00	\$ 320.00	\$ 320.00							1	\$ 320.00	0.00	\$ -	Yes
Sub-Total Line items #81-1 - 81-9: A. Fire Station 81: Day Room, Kitchen, & Adjacent Hallway					\$ 13,670.00			\$ 2,970.00		\$ 10,700.00						
B. Fire Station 82: Bathrooms											250 SF is actually stored materials					
BATHROOMS																
82-1	Demo tile flooring and associated base.	SF	464.00	\$ 1.50	\$ 696.00							324	\$ 486.00	140.00	\$ 210.00	Everything except captains bathroom
82-2	Install new 2"x 2" tile flooring with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	SF	500.00	\$ 14.00	\$ 7,000.00							250	\$ 3,500.00	250.00	\$ 3,500.00	Everything except captains bathroom
82-3	Demo toilet and urinal partitions	EA	3.00	\$ 100.00	\$ 300.00							3	\$ 300.00	0.00	\$ -	Everything except captains bathroom
82-4	Install new toilet and urinal partitions with material to match the old. Color determined by owner	EA	3.00	\$ 550.00	\$ 1,650.00							0	\$ -	3.00	\$ 1,650.00	Waiting on partitions
82-5	Demo vanity and sinks.	EA	4.00	\$ 235.00	\$ 940.00							2.8	\$ 658.00	1.20	\$ 282.00	Everything except captains bathroom
82-6	Install new laminate vanity with underpinning. Color determined by owner.	LS	1.00	\$ 3,800.00	\$ 3,800.00							0	\$ -	1.00	\$ 3,800.00	When?
82-7	Install new sinks and faucets. Make , model, style to match old	EA	4.00	\$ 450.00	\$ 1,800.00							0	\$ -	4.00	\$ 1,800.00	When?
82-8	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	LS	1.00	\$ 1,640.00	\$ 1,640.00							0.7	\$ 1,148.00	0.30	\$ 492.00	Everything except captains bathroom

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
82-9	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	EA	5.00	\$ 730.00	\$ 3,650.00		0	\$ -	5.00	\$ 3,650.00
82-10	Install new shower pans in tile shower areas.	EA	3.00	\$ 550.00	\$ 1,650.00		0	\$ -	3.00	\$ 1,650.00
82-11	Install new shower heads. Match old .	EA	3.00	\$ 375.00	\$ 1,125.00		0	\$ -	3.00	\$ 1,125.00
82-12	Remove old mirrors and replace with new mirrors that match the old.	EA	4.00	\$ 75.00	\$ 300.00		2	\$ 150.00	2.00	\$ 150.00
82-13	Install new double-roll toilet paper holders	EA	3.00	\$ 25.00	\$ 75.00		0	\$ -	3.00	\$ 75.00
82-14	Demo existing light fixtures: ceiling and shower	EA	9.00	\$ 45.00	\$ 405.00		0	\$ -	9.00	\$ 405.00
82-15	Install new L.E.D. 1' x 4' ceiling light fixtures	EA	5.00	\$ 235.00	\$ 1,175.00		0	\$ -	5.00	\$ 1,175.00
82-16	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	EA	4.00	\$ 210.00	\$ 840.00		0	\$ -	4.00	\$ 840.00
82-17	Remove and reset call speaker	EA	1.00	\$ 220.00	\$ 220.00		0.5	\$ 110.00	0.50	\$ 110.00
82-18	Demo one existing exhaust fan and associated registers	EA	1.00	\$ 100.00	\$ 100.00		0.5	\$ 50.00	0.50	\$ 50.00
82-19	Install two (2) new commercial grade exhaust/vented fans and associated registers	EA	2.00	\$ 700.00	\$ 1,400.00		0	\$ -	2.00	\$ 1,400.00
82-20	Paint all ceiling, walls, and doors. Patch CMU walls where necessary. Colors determined by owner	LS	1.00	\$ 3,000.00	\$ 3,000.00		0.65	\$ 1,950.00	0.35	\$ 1,050.00
82-21	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	1.00	\$ 500.00	\$ 500.00		0	\$ -	1.00	\$ 500.00
82-22	Install new shower rods	EA	3.00	\$ 50.00	\$ 150.00		0	\$ -	3.00	\$ 150.00
Subtotal Line items #82-1 - 82-22: B. Fire Station 82: Bathrooms					\$ 32,416.00			\$ 8,352.00		\$ 24,064.00
C. Fire Station 84: Kitchen & Bathrooms										
KITCHEN CABINETS										
84-1	Refurbish all other kitchen cabinets to match existing finish	LS	1.00	\$ 12,400.00	\$ 12,400.00		0	\$ -	1.00	\$ 12,400.00
84-2	Replace all cabinet hardware with new, durable hardware	LS	1.00	\$ 800.00	\$ 800.00		0	\$ -	1.00	\$ 800.00
BATHROOMS							0	\$ -	0.00	\$ -
84-3	Demo tile flooring, tile walls, shower area, and associated base.	SF	360.00	\$ 1.50	\$ 540.00		360	\$ 540.00	0.00	\$ -
84-4	Install new 2"x 2" tile flooring, walls, and shower area with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	SF	500.00	\$ 14.00	\$ 7,000.00		250	\$ 3,500.00	250.00	\$ 3,500.00

Complete as of 12/16/19?

When?

Everything except captains bathroom

When?

Everything except captains bathroom

Everything except captains bathroom

When?

Removed but not reset

Everything except captains bathroom

When?

Everything except captains bathroom

When?

When?

Removed for Alternate 2

Yes

250 SF is stored materials

Yes

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
84-5	Demo toilet and urinal partitions	EA	4.00	\$ 100.00	\$ 400.00		4	\$ 400.00	0.00	\$ -
84-6	Install new toilet and urinal partitions with material to match the old. Color determined by owner	EA	3.00	\$ 550.00	\$ 1,650.00		0	\$ -	3.00	\$ 1,650.00
84-7	Demo vanity and sinks.	EA	4.00	\$ 250.00	\$ 1,000.00		4	\$ 1,000.00	0.00	\$ -
84-8	Install new laminate vanity with underpinning. Color determined by owner.	LS	1.00	\$ 5,265.00	\$ 5,265.00		0	\$ -	1.00	\$ 5,265.00
84-9	Install new sinks and faucets. Make , model, style to match old as closely as possible	EA	4.00	\$ 450.00	\$ 1,800.00		0	\$ -	4.00	\$ 1,800.00
84-10	Demo shower stall in smaller bathroom	EA	1.00	\$ 350.00	\$ 350.00		1	\$ 350.00	0.00	\$ -
84-11	Install new shower stall in smaller bathroom to match old as closely as possible	EA	1.00	\$ 550.00	\$ 550.00		0	\$ -	1.00	\$ 550.00
84-12	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	EA	1.00	\$ 1,650.00	\$ 1,650.00		1	\$ 1,650.00	0.00	\$ -
84-13	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	EA	5.00	\$ 745.00	\$ 3,725.00		0	\$ -	5.00	\$ 3,725.00
84-14	Install new shower pans in tile shower areas.	EA	2.00	\$ 400.00	\$ 800.00		0	\$ -	2.00	\$ 800.00
84-15	Relocate/Install new shower heads, fixtures and applicable plumbing. Match old as closely as possible. See Addendum #1	EA	3.00	\$ 400.00	\$ 1,200.00		0	\$ -	3.00	\$ 1,200.00
84-16	Demo large supply cabinet	EA	1.00	\$ 350.00	\$ 350.00		1	\$ 350.00	0.00	\$ -
84-17	Install and paint new supply cabinet, matching old as closely as possible	LS	1.00	\$ 2,490.00	\$ 2,490.00		0	\$ -	1.00	\$ 2,490.00
84-18	Remove old mirrors and replace with new mirrors that match the old.	EA	4.00	\$ 75.00	\$ 300.00		2	\$ 150.00	2.00	\$ 150.00
84-19	Install new double-roll toilet paper holders	EA	3.00	\$ 25.00	\$ 75.00		0	\$ -	3.00	\$ 75.00
84-20	Demo existing light fixtures: ceiling and shower	EA	9.00	\$ 45.00	\$ 405.00		0	\$ -	9.00	\$ 405.00
84-21	Demo acoustical ceiling tile and grid	SF	360.00	\$ 0.75	\$ 270.00		360	\$ 270.00	0.00	\$ -
84-22	Remove and reset call speaker	EA	1.00	\$ 220.00	\$ 220.00		0.5	\$ 110.00	0.50	\$ 110.00
84-23	Install new L.E.D. 2' x 4' ceiling light fixtures	EA	7.00	\$ 85.00	\$ 595.00		0	\$ -	7.00	\$ 595.00
84-24	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	EA	2.00	\$ 60.00	\$ 120.00		0	\$ -	2.00	\$ 120.00
84-25	Install new acoustical ceiling tile and grid to match the old.	EA	360.00	\$ 6.00	\$ 2,160.00		180	\$ 1,080.00	180.00	\$ 1,080.00
84-26	Demo one exhaust fan and associated registers	EA	1.00	\$ 100.00	\$ 100.00		0.5	\$ 50.00	0.50	\$ 50.00

Complete as of 12/16/19?

Yes

Waiting on partitions

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Removed but not reset

Yes

Yes

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
84-27	Install two (2) new commercial grade exhaust/vented fans and associated registers	EA	2.00	\$ 700.00	\$ 1,400.00		0	\$ -	2.00	\$ 1,400.00
84-28	Paint all walls and doors. Patch CMU walls where necessary. Colors determined by owner	LS	1.00	\$ 3,000.00	\$ 3,000.00		0.65	\$ 1,950.00	0.35	\$ 1,050.00
84-29	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	1.00	\$ 500.00	\$ 500.00		0	\$ -	1.00	\$ 500.00
84-30	Install new shower rods	EA	3.00	\$ 50.00	\$ 150.00		0	\$ -	3.00	\$ 150.00
Subtotal Line items #84-1 - 84-30: C. Fire Station 84: Kitchen & Bathrooms					\$ 38,865.00			\$ 11,400.00		\$ 27,465.00
D. Other										
E-1	Miscellaneous Construction Allocation	LS	1.00	\$ 10,000.00	\$ 10,000.00		0	\$ -	1.00	\$ 10,000.00
E-2	Mobilization, Bonds, & Insurance	LS	1.00	\$ 22,000.00	\$ 22,000.00		1	\$ 22,000.00	0.00	\$ -
Subtotal Line itesm #E-1 - E-2: E. Other					\$ 32,000.00			\$ 22,000.00		\$ 10,000.00
BASE BID GRAND TOTAL for Fire Stations #81, #82, #84, Other								\$ -	0.00	\$ 116,951.00
Alternates										
Alternate #1 for Fire Station 81 Kitchen Cabinets: Replace all cabinets										
If the City elects to move forward with this alternate, Line Item # 81-7 above will be removed.										
Alt 81-7 A	Demo all existing Kitchen Cabinets	LS	1.00	\$ 600.00	\$ 600.00		1	\$ 600.00	0.00	\$ -
Alt 81-7 B	Install new, all wood construction Kitchen Cabinetry, Construction and Hardware as noted int Addendum #1	LS	1.00	\$ 18,500.00	\$ 18,500.00		0	\$ -	1.00	\$ 18,500.00
TOTAL: Alternate #1 Fire Station 81 Kitchen Cabinets: Replace all cabinets					\$ 19,100.00			\$ 600.00		\$ 18,500.00

Complete as of 12/16/19?

Everything except doors

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
Alternate #2 for Fire Station 84 Kitchen Cabinets: Replace all cabinets										
If the City elects to move forward with this alternate, Line Item # 84-1 above will be removed.										
Alt 84-1 A	Demo all existing Kitchen Cabinets	LS	1.00	\$ 600.00	\$ 600.00	1	\$ 600.00	0.00	\$ -	
Alt 84-1 B	Install new, all wood construction Kitchen Cabinetry, Construction and Hardware as noted int Addendum #1	LS	1.00	\$ 23,700.00	\$ 23,700.00	0	\$ -	1.00	\$ 23,700.00	
TOTAL: Alternate #2 Fire Station 84 Kitchen Cabinets: Replace all cabinets					\$ 24,300.00		\$ 600.00		\$ 23,700.00	
Alternate #3 Fire Station 83: Battalion Chief's Office Carpet										
83-1	Demo Existing Carpet and associated base	LS	1.00	\$ 500.00	\$ 500.00					
83-2	Install new commercial grade carpet squares and new base; Color, brand, pattern determined by owner	SY	60.00	\$ 20.00	\$ 1,200.00	60	\$ 1,200.00	0.00	\$ -	
TOTAL: Alternate #3 Fire Station 83: Battalion Chief's Office Carpet					\$ 1,700.00		\$ 1,700.00		\$ -	

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2					Complete as of 12/16/19?					
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.																
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance						
A. Fire Station 81: Day Room, Kitchen, and Adjacent Hallway											Removed for Alternate 1					
FLOORING																
81-1	Demo tile flooring and associated base	SF	1650.00	\$ 1.50	\$ 2,475.00							1650	\$ 2,475.00	0.00	\$ -	Yes
81-2	Prepare, patch, repair cracks, and refinish floor as polished concrete	SF	1650.00	\$ 5.00	\$ 8,250.00							1650	\$ 8,250.00	0.00	\$ -	
81-3	Install new 4 1/2" cove base - color determined by owner	LS	1.00	\$ 600.00	\$ 600.00							0.5	\$ 300.00	0.50	\$ 300.00	
KITCHEN CABINETS																
81-4	Kitchen Sink Cabinet: demo sink cabinet; retain sink for reuse	LS	1.00	\$ 175.00	\$ 175.00							1	\$ 175.00	0.00	\$ -	Yes
81-5	Kitchen Sink Cabinet: replace with solid wood cabinet to match all others	LS	1.00	\$ 800.00	\$ 800.00							0.75	\$ 600.00	0.25	\$ 200.00	
81-6	Kitchen Sink Cabinet: reset sink with any necessary plumbing modifications	LS	1.00	\$ 250.00	\$ 250.00							0	\$ -	1.00	\$ 250.00	
81-7	Refurbish all other kitchen cabinets to match existing finish	LS	1.00	\$ 10,500.00	\$ 10,500.00							0	\$ -	1.00	\$ 10,500.00	
81-8	Replace all cabinet hardware with new, durable hardware	LS	1.00	\$ 800.00	\$ 800.00	0	\$ -	1.00	\$ 800.00							
81-9	Remove existing stove to be delivered City's Public Works Department. Replace with new stove (to be provided by City).	LS	1.00	\$ 320.00	\$ 320.00	1	\$ 320.00	0.00	\$ -	Yes						
Sub-Total Line items #81-1 - 81-9: A. Fire Station 81: Day Room, Kitchen, & Adjacent Hallway					\$ 13,670.00			\$ 12,120.00		\$ 1,550.00						
B. Fire Station 82: Bathrooms											250 SF is actually stored materials					
BATHROOMS																
82-1	Demo tile flooring and associated base.	SF	464.00	\$ 1.50	\$ 696.00							324	\$ 486.00	140.00	\$ 210.00	Everything except captains bathroom
82-2	Install new 2"x 2" tile flooring with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	SF	500.00	\$ 14.00	\$ 7,000.00							250	\$ 3,500.00	250.00	\$ 3,500.00	Everything except captains bathroom
82-3	Demo toilet and urinal partitions	EA	3.00	\$ 100.00	\$ 300.00							3	\$ 300.00	0.00	\$ -	Everything except captains bathroom
82-4	Install new toilet and urinal partitions with material to match the old. Color determined by owner	EA	3.00	\$ 550.00	\$ 1,650.00							0	\$ -	3.00	\$ 1,650.00	Waiting on partitions
82-5	Demo vanity and sinks.	EA	4.00	\$ 235.00	\$ 940.00							2.8	\$ 658.00	1.20	\$ 282.00	Everything except captains bathroom
82-6	Install new laminate vanity with underpinning. Color determined by owner.	LS	1.00	\$ 3,800.00	\$ 3,800.00							0.65	\$ 2,470.00	0.35	\$ 1,330.00	When?
82-7	Install new sinks and faucets. Make , model, style to match old	EA	4.00	\$ 450.00	\$ 1,800.00							3	\$ 1,350.00	1.00	\$ 450.00	When?
82-8	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	LS	1.00	\$ 1,640.00	\$ 1,640.00							0.7	\$ 1,148.00	0.30	\$ 492.00	Everything except captains bathroom
82-9	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	EA	5.00	\$ 730.00	\$ 3,650.00	4	\$ 2,920.00	1.00	\$ 730.00	When?						

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
82-10	Install new shower pans in tile shower areas.	EA	3.00	\$ 550.00	\$ 1,650.00		2	\$ 1,100.00	1.00	\$ 550.00
82-11	Install new shower heads. Match old .	EA	3.00	\$ 375.00	\$ 1,125.00		2	\$ 750.00	1.00	\$ 375.00
82-12	Remove old mirrors and replace with new mirrors that match the old.	EA	4.00	\$ 75.00	\$ 300.00		2	\$ 150.00	2.00	\$ 150.00
82-13	Install new double-roll toilet paper holders	EA	3.00	\$ 25.00	\$ 75.00		0	\$ -	3.00	\$ 75.00
82-14	Demo existing light fixtures: ceiling and shower	EA	9.00	\$ 45.00	\$ 405.00		9	\$ 405.00	0.00	\$ -
82-15	Install new L.E.D. 1' x 4' ceiling light fixtures	EA	5.00	\$ 235.00	\$ 1,175.00		5	\$ 1,175.00	0.00	\$ -
82-16	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	EA	4.00	\$ 210.00	\$ 840.00		4	\$ 840.00	0.00	\$ -
82-17	Remove and reset call speaker	EA	1.00	\$ 220.00	\$ 220.00		1	\$ 220.00	0.00	\$ -
82-18	Demo one existing exhaust fan and associated registers	EA	1.00	\$ 100.00	\$ 100.00		1	\$ 100.00	0.00	\$ -
82-19	Install two (2) new commercial grade exhaust/vented fans and associated registers	EA	2.00	\$ 700.00	\$ 1,400.00		2	\$ 1,400.00	0.00	\$ -
82-20	Paint all ceiling, walls, and doors. Patch CMU walls where necessary. Colors determined by owner	LS	1.00	\$ 3,000.00	\$ 3,000.00		0.65	\$ 1,950.00	0.35	\$ 1,050.00
82-21	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	1.00	\$ 500.00	\$ 500.00		0	\$ -	1.00	\$ 500.00
82-22	Install new shower rods	EA	3.00	\$ 50.00	\$ 150.00		0	\$ -	3.00	\$ 150.00
Subtotal Line items #82-1 - 82-22: B. Fire Station 82: Bathrooms					\$ 32,416.00			\$ 20,922.00		\$ 11,494.00
C. Fire Station 84: Kitchen & Bathrooms										
KITCHEN CABINETS										
84-1	Refurbish all other kitchen cabinets to match existing finish	LS	1.00	\$ 12,400.00	\$ 12,400.00		0	\$ -	1.00	\$ 12,400.00
84-2	Replace all cabinet hardware with new, durable hardware	LS	1.00	\$ 800.00	\$ 800.00		0	\$ -	1.00	\$ 800.00
BATHROOMS							0	\$ -	0.00	\$ -
84-3	Demo tile flooring, tile walls, shower area, and associated base.	SF	360.00	\$ 1.50	\$ 540.00		360	\$ 540.00	0.00	\$ -
84-4	Install new 2"x 2" tile flooring, walls, and shower area with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	SF	500.00	\$ 14.00	\$ 7,000.00		500	\$ 7,000.00	0.00	\$ -
84-5	Demo toilet and urinal partitions	EA	4.00	\$ 100.00	\$ 400.00		4	\$ 400.00	0.00	\$ -
84-6	Install new toilet and urinal partitions with material to match the old. Color determined by owner	EA	3.00	\$ 550.00	\$ 1,650.00		0	\$ -	3.00	\$ 1,650.00

Complete as of 12/16/19?

Everything except captains bathroom

When?

Everything except captains bathroom

Everything except captains bathroom

When?

Removed but not reset

Everything except captains bathroom

When?

Everything except captains bathroom

When?

When?

Removed for Alternate 2

250 SF is stored materials

Yes

Yes

Yes

Waiting on partitions

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2										
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.						QTY TRACKING AFP #2				
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
84-7	Demo vanity and sinks.	EA	4.00	\$ 250.00	\$ 1,000.00		4	\$ 1,000.00	0.00	\$ -
84-8	Install new laminate vanity with underpinning. Color determined by owner.	LS	1.00	\$ 5,265.00	\$ 5,265.00		1	\$ 5,265.00	0.00	\$ -
84-9	Install new sinks and faucets. Make , model, style to match old as closely as possible	EA	4.00	\$ 450.00	\$ 1,800.00		4	\$ 1,800.00	0.00	\$ -
84-10	Demo shower stall in smaller bathroom	EA	1.00	\$ 350.00	\$ 350.00		1	\$ 350.00	0.00	\$ -
84-11	Install new shower stall in smaller bathroom to match old as closely as possible	EA	1.00	\$ 550.00	\$ 550.00		1	\$ 550.00	0.00	\$ -
84-12	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	EA	1.00	\$ 1,650.00	\$ 1,650.00		1	\$ 1,650.00	0.00	\$ -
84-13	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	EA	5.00	\$ 745.00	\$ 3,725.00		5	\$ 3,725.00	0.00	\$ -
84-14	Install new shower pans in tile shower areas.	EA	2.00	\$ 400.00	\$ 800.00		2	\$ 800.00	0.00	\$ -
84-15	Relocate/Install new shower heads, fixtures and applicable plumbing. Match old as closely as possible. See Addendum #1	EA	3.00	\$ 400.00	\$ 1,200.00		3	\$ 1,200.00	0.00	\$ -
84-16	Demo large supply cabinet	EA	1.00	\$ 350.00	\$ 350.00		1	\$ 350.00	0.00	\$ -
84-17	Install and paint new supply cabinet, matching old as closely as possible	LS	1.00	\$ 2,490.00	\$ 2,490.00		1	\$ 2,490.00	0.00	\$ -
84-18	Remove old mirrors and replace with new mirrors that match the old.	EA	4.00	\$ 75.00	\$ 300.00		2	\$ 150.00	2.00	\$ 150.00
84-19	Install new double-roll toilet paper holders	EA	3.00	\$ 25.00	\$ 75.00		0	\$ -	3.00	\$ 75.00
84-20	Demo existing light fixtures: ceiling and shower	EA	9.00	\$ 45.00	\$ 405.00		9	\$ 405.00	0.00	\$ -
84-21	Demo acoustical ceiling tile and grid	SF	360.00	\$ 0.75	\$ 270.00		360	\$ 270.00	0.00	\$ -
84-22	Remove and reset call speaker	EA	1.00	\$ 220.00	\$ 220.00		1	\$ 220.00	0.00	\$ -
84-23	Install new L.E.D. 2' x 4' ceiling light fixtures	EA	7.00	\$ 85.00	\$ 595.00		7	\$ 595.00	0.00	\$ -
84-24	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	EA	2.00	\$ 60.00	\$ 120.00		2	\$ 120.00	0.00	\$ -
84-25	Install new acoustical ceiling tile and grid to match the old.	EA	360.00	\$ 6.00	\$ 2,160.00		360	\$ 2,160.00	0.00	\$ -
84-26	Demo one exhaust fan and associated registers	EA	1.00	\$ 100.00	\$ 100.00		1	\$ 100.00	0.00	\$ -
84-27	Install two (2) new commercial grade exhaust/vented fans and associated registers	EA	2.00	\$ 700.00	\$ 1,400.00		2	\$ 1,400.00	0.00	\$ -
84-28	Paint all walls and doors. Patch CMU walls where necessary. Colors determined by owner	LS	1.00	\$ 3,000.00	\$ 3,000.00		0.65	\$ 1,950.00	0.35	\$ 1,050.00
84-29	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	1.00	\$ 500.00	\$ 500.00		0	\$ -	1.00	\$ 500.00
84-30	Install new shower rods	EA	3.00	\$ 50.00	\$ 150.00		0	\$ -	3.00	\$ 150.00

Complete as of 12/16/19?

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Removed but not reset

Yes

Yes

Everything except doors

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
Subtotal Line items #84-1 - 84-30: C. Fire Station 84: Kitchen & Bathrooms					\$ 38,865.00			\$ 34,490.00		\$ 4,375.00
D. Other										
E-1	Miscellaneous Construction Allocation	LS	1.00	\$ 10,000.00	\$ 10,000.00		0	\$ -	1.00	\$ 10,000.00
E-2	Mobilization, Bonds, & Insurance	LS	1.00	\$ 22,000.00	\$ 22,000.00		1	\$ 22,000.00	0.00	\$ -
Subtotal Line itesm #E-1 - E-2: E. Other					\$ 32,000.00			\$ 22,000.00		\$ 10,000.00
BASE BID GRAND TOTAL for Fire Stations #81, #82, #84, Other								\$ -	0.00	\$ 116,951.00
Alternates										
Alternate #1 for Fire Station 81 Kitchen Cabinets: Replace all cabinets										
If the City elects to move forward with this alternate, Line Item # 81-7 above will be removed.										
Alt 81-7 A	Demo all existing Kitchen Cabinets	LS	1.00	\$ 600.00	\$ 600.00		1	\$ 600.00	0.00	\$ -
Alt 81-7 B	Install new, all wood construction Kitchen Cabinetry, Construction and Hardware as noted int Addendum #1	LS	1.00	\$ 18,500.00	\$ 18,500.00		0.75	\$ 13,875.00	0.25	\$ 4,625.00
TOTAL: Alternate #1 Fire Station 81 Kitchen Cabinets: Replace all cabinets					\$ 19,100.00			\$ 14,475.00		\$ 4,625.00

Complete as of 12/16/19?

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2								
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.														
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance				
Alternate #2 for Fire Station 84 Kitchen Cabinets: Replace all cabinets														
If the City elects to move forward with this alternate, Line Item # 84-1 above will be removed.														
Alt 84-1 A	Demo all existing Kitchen Cabinets	LS	1.00	\$ 600.00	\$ 600.00						1	\$ 600.00	0.00	\$ -
Alt 84-1 B	Install new, all wood construction Kitchen Cabinetry, Construction and Hardware as noted int Addendum #1	LS	1.00	\$ 23,700.00	\$ 23,700.00	0.75	\$ 17,775.00	0.25	\$ 5,925.00					
TOTAL: Alternate #2 Fire Station 84 Kitchen Cabinets: Replace all cabinets					\$ 24,300.00			\$ 18,375.00		\$ 5,925.00				
Alternate #3 Fire Station 83: Battalion Chief's Office Carpet														
83-1	Demo Existing Carpet and associated base	LS	1.00	\$ 500.00	\$ 500.00						1	\$ 500.00	0.00	\$ -
83-2	Install new commercial grade carpet squares and new base; Color, brand, pattern determined by owner	SY	60.00	\$ 20.00	\$ 1,200.00						60	\$ 1,200.00	0.00	\$ -
TOTAL: Alternate #3 Fire Station 83: Battalion Chief's Office Carpet					\$ 1,700.00			\$ 1,700.00		\$ -				

\$ 162,051.00

C.O. 1 \$ 124,082.00
Total \$ 7,130.00
\$ 131,212.00

Complete as of 12/16/19?

Yes

Yes

Schedule of Items-ADDENDUM #3

Fire Station Renovations

ITB 21-006

COMPANY NAME: Prime Contractors, Inc.

COMPANY EMAIL: snelson@primecontractorsinc.net

Line Item #	Description	Unit of Measure	Total
Fire Station 81: Bathrooms (Half Bath Dayroom/Bunkroom Bathroom).			
BATHROOMS			
81-1	Demo tile flooring, tile walls, shower area and associated base. (Bunkroom Bath only)	LS	\$ 5,302.00
81-2	Install new 2"x 2" tile flooring , walls and shower area with a 3"x 6" tile base; seal after installation. Tile color determined by owner. (Bunkroom Bath only)	LS	\$ 21,494.40
81-3	Demo toilet and urinal partitions	LS	\$ 680.00
81-4	Install new toilet and urinal partitions with material to match the old. Color determined by owner.	LS	\$ 2,895.00
81-5	Demo vanity and sinks.	LS	\$ 750.00
81-6	Install new laminate vanity with underpinning. Color determined by owner.	LS	\$ 3,235.00
81-7	Install new sinks and faucets. Make , model, style to match old	LS	\$ 2,700.00
81-8	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	LS	\$ 3,300.00
81-9	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	LS	\$ 3,375.00
81-10	Install new shower pans in tile shower areas.	LS	\$ 1,300.00
81-11	Install new shower heads. Match old .	LS	\$ 1,200.00
81-12	Remove old mirrors and replace with new mirrors that match the old.	LS	\$ 640.00
81-13	Install new double-roll toilet paper holders	LS	\$ 232.00
81-14	Demo existing light fixtures: ceiling and shower	LS	\$ 200.00
81-15	Remove existing light fixtures in bathroom and replace with new LED light fixtures matching existing size.	LS	\$ 965.00
81-16	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment.	LS	\$ 874.50
81-17	Strip and re-finish all bathroom doors inside and outside. Colors to be determined by owner.	LS	\$ 370.00

Schedule of Items-ADDENDUM #3

Fire Station Renovations

ITB 21-006

COMPANY NAME: Prime Contractors, Inc.

COMPANY EMAIL: snelson@primecontractorsinc.net

Line Item #	Description	Unit of Measure	Total
81-18	Demo all existing exhaust fans and assoicaited registers and replace with new commercial grade exhaust fans and registers.	LS	\$ 932.00
81-19	Install new ceiling tiles in areas where new exhaust fans and registers were replaced.	LS	\$ 85.00
81-20	Paint all CMU walls, . Patch CMU walls where necessary. Colors determined by owner	LS	\$ 850.00
81-21	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	\$ 734.60
81-22	Install new shower rods	LS	\$ 130.00
81-25	Demo and replace cabinet doors and all laminate on existing shelving and replace with new laminate , doors and hardware. Paint existing shelving. Colors to be determined by owner.	LS	\$ 2,481.00
<i>Subtotal Line items#81-1 -81-25: Fire Station 81: Dayroom/Bunkroom Bathroom</i>			\$ 54,725.50
Fire Station 83: Flooring (Dayroom and Kitchen) and Additional Oven Installation.			
KITCHEN CABINETS/DOUBLE OVEN INSTALLATION			
83-1	Strip existing cabinetry and paint; color to be determined by owner.	LS	\$ 6,375.00
83-2	Replace all cabinet hardware with new, durable hardware	LS	\$ 315.00
83-3	Modify existing cabinetry and remove existing oven and install 27" Double Oven. (Oven ordered by owner and will be delivered on-site)	LS	\$ 1,820.00
FLOORING			
83-4	Demo tile flooring and associated base	LS	\$ 4,584.00
83-5	Prepare, patch, repair cracks as needed, and apply epoxy floor finish with broadcast. Specifications attached to ITB.	LS	\$ 18,811.20
83-6	Install new 4 1/2" cove base - color determined by owner.	LS	\$ 3,520.00
<i>Subtotal Line items#83-1 -83-6: Fire Station 83: Flooring/Kitchen Cabinets</i>			\$ 35,425.20
Fire Station 85: Flooring, Exterior Paint, Bathrooms			

Schedule of Items-ADDENDUM #3

Fire Station Renovations

ITB 21-006

COMPANY NAME: Prime Contractors, Inc.

COMPANY EMAIL: snelson@primecontractorsinc.net

Line Item #	Description	Unit of Measure	Total
FLOORING			
85-1	Demo existing floor covering and associated base (Kitchen and Dayroom only)	LS	\$ 3,418.00
85-2	Prepare, patch, repair cracks as needed, and apply epoxy floor finish with broadcast. Specifications attached to ITB.	LS	\$ 9,605.00
85-3	Install sika epoxy floor coating over existing base to match new sika flooring.	LS	\$ 2,722.00
BATHROOMS			
85-4	Demo tile flooring and associated base.	LS	\$ 4,148.00
85-5	Install new 2"x 2" tile flooring with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	LS	\$ 20,245.60
85-6	Demo toilet and urinal partitions	LS	\$ 680.00
85-7	Install new toilet and urinal partitions with material to match the old. Color determined by owner.	LS	\$ 2,895.00
85-8	Demo vanity and sinks.	LS	\$ 750.00
85-9	Install new solid surface counter top utilizing existing framing. Color to be determined by owner.	LS	\$ 6,577.00
85-10	Install new sinks and faucets. Make , model, style to match old	LS	\$ 1,575.00
85-11	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	LS	\$ 1,470.00
85-12	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	LS	\$ 1,350.00
85-13	Install new shower pans in tile shower areas.	LS	\$ 3,500.00
85-14	Install new shower heads. Match old .	LS	\$ 1,200.00
85-15	Remove old mirrors and replace with new mirrors that match the old.	LS	\$ 640.00
85-16	Install new double-roll toilet paper holders	LS	\$ 116.00
85-17	Demo existing light fixtures: ceiling and shower	LS	\$ 200.00

Schedule of Items-ADDENDUM #3

Fire Station Renovations

ITB 21-006

COMPANY NAME: Prime Contractors, Inc.

COMPANY EMAIL: snelson@primecontractorsinc.net

Line Item #	Description	Unit of Measure	Total
85-18	Replace existing 2'x4' light fixtures with new 2'x4' LED light fixtures.	LS	\$ 965.00
85-19	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	LS	\$ 874.50
85-20	Install new commercial grade exhaust fan and associated registers	LS	\$ 210.00
85-21	Demo one existing exhaust fan and associated registers	LS	\$ 220.00
85-22	Install two (2) new commercial grade exhaust/vented fans and associated registers	LS	\$ 932.00
85-23	Paint all ceiling, walls, and doors. Patch CMU walls where necessary. Colors determined by owner	LS	\$ 2,450.00
85-24	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	\$ 734.60
85-25	Install new shower rods	LS	\$ 130.00
<i>Subtotal Line items#85-1 -85-25: Fire Station 85: Flooring, Paint, Bathroom</i>			\$ 67,607.70
Miscellaneous Construction		LS	\$10,000.00
TOTAL BASE BID FOR STATIONS 81, 83 & 85			\$ 167,758.40

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1					Complete as of 12/16/19?					
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.																
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance						
A. Fire Station 81: Day Room, Kitchen, and Adjacent Hallway											Removed for Alternate 1					
FLOORING																
81-1	Demo tile flooring and associated base	SF	1650.00	\$ 1.50	\$ 2,475.00							1650	\$ 2,475.00	0.00	\$ -	Yes
81-2	Prepare, patch, repair cracks, and refinish floor as polished concrete	SF	1650.00	\$ 5.00	\$ 8,250.00							0	\$ -	1650.00	\$ 8,250.00	
81-3	Install new 4 1/2" cove base - color determined by owner	LS	1.00	\$ 600.00	\$ 600.00							0	\$ -	1.00	\$ 600.00	
KITCHEN CABINETS																
81-4	Kitchen Sink Cabinet: demo sink cabinet; retain sink for reuse	LS	1.00	\$ 175.00	\$ 175.00							1	\$ 175.00	0.00	\$ -	Yes
81-5	Kitchen Sink Cabinet: replace with solid wood cabinet to match all others	LS	1.00	\$ 800.00	\$ 800.00							0	\$ -	1.00	\$ 800.00	
81-6	Kitchen Sink Cabinet: reset sink with any necessary plumbing modifications	LS	1.00	\$ 250.00	\$ 250.00							0	\$ -	1.00	\$ 250.00	
81-7	Refurbish all other kitchen cabinets to match existing finish	LS	1.00	\$ 10,500.00	\$ 10,500.00							0	\$ -	1.00	\$ 10,500.00	
81-8	Replace all cabinet hardware with new, durable hardware	LS	1.00	\$ 800.00	\$ 800.00	0	\$ -	1.00	\$ 800.00							
81-9	Remove existing stove to be delivered City's Public Works Department. Replace with new stove (to be provided by City).	LS	1.00	\$ 320.00	\$ 320.00	1	\$ 320.00	0.00	\$ -	Yes						
Sub-Total Line items #81-1 - 81-9: A. Fire Station 81: Day Room, Kitchen, & Adjacent Hallway					\$ 13,670.00			\$ 2,970.00		\$ 10,700.00						
B. Fire Station 82: Bathrooms											250 SF is actually stored materials					
BATHROOMS																
82-1	Demo tile flooring and associated base.	SF	464.00	\$ 1.50	\$ 696.00							324	\$ 486.00	140.00	\$ 210.00	Everything except captains bathroom
82-2	Install new 2"x 2" tile flooring with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	SF	500.00	\$ 14.00	\$ 7,000.00							250	\$ 3,500.00	250.00	\$ 3,500.00	Everything except captains bathroom
82-3	Demo toilet and urinal partitions	EA	3.00	\$ 100.00	\$ 300.00							3	\$ 300.00	0.00	\$ -	Everything except captains bathroom
82-4	Install new toilet and urinal partitions with material to match the old. Color determined by owner	EA	3.00	\$ 550.00	\$ 1,650.00							0	\$ -	3.00	\$ 1,650.00	Waiting on partitions
82-5	Demo vanity and sinks.	EA	4.00	\$ 235.00	\$ 940.00							2.8	\$ 658.00	1.20	\$ 282.00	Everything except captains bathroom
82-6	Install new laminate vanity with underpinning. Color determined by owner.	LS	1.00	\$ 3,800.00	\$ 3,800.00							0	\$ -	1.00	\$ 3,800.00	When?
82-7	Install new sinks and faucets. Make , model, style to match old	EA	4.00	\$ 450.00	\$ 1,800.00							0	\$ -	4.00	\$ 1,800.00	When?
82-8	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	LS	1.00	\$ 1,640.00	\$ 1,640.00							0.7	\$ 1,148.00	0.30	\$ 492.00	Everything except captains bathroom

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
82-9	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	EA	5.00	\$ 730.00	\$ 3,650.00		0	\$ -	5.00	\$ 3,650.00
82-10	Install new shower pans in tile shower areas.	EA	3.00	\$ 550.00	\$ 1,650.00		0	\$ -	3.00	\$ 1,650.00
82-11	Install new shower heads. Match old .	EA	3.00	\$ 375.00	\$ 1,125.00		0	\$ -	3.00	\$ 1,125.00
82-12	Remove old mirrors and replace with new mirrors that match the old.	EA	4.00	\$ 75.00	\$ 300.00		2	\$ 150.00	2.00	\$ 150.00
82-13	Install new double-roll toilet paper holders	EA	3.00	\$ 25.00	\$ 75.00		0	\$ -	3.00	\$ 75.00
82-14	Demo existing light fixtures: ceiling and shower	EA	9.00	\$ 45.00	\$ 405.00		0	\$ -	9.00	\$ 405.00
82-15	Install new L.E.D. 1' x 4' ceiling light fixtures	EA	5.00	\$ 235.00	\$ 1,175.00		0	\$ -	5.00	\$ 1,175.00
82-16	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	EA	4.00	\$ 210.00	\$ 840.00		0	\$ -	4.00	\$ 840.00
82-17	Remove and reset call speaker	EA	1.00	\$ 220.00	\$ 220.00		0.5	\$ 110.00	0.50	\$ 110.00
82-18	Demo one existing exhaust fan and associated registers	EA	1.00	\$ 100.00	\$ 100.00		0.5	\$ 50.00	0.50	\$ 50.00
82-19	Install two (2) new commercial grade exhaust/vented fans and associated registers	EA	2.00	\$ 700.00	\$ 1,400.00		0	\$ -	2.00	\$ 1,400.00
82-20	Paint all ceiling, walls, and doors. Patch CMU walls where necessary. Colors determined by owner	LS	1.00	\$ 3,000.00	\$ 3,000.00		0.65	\$ 1,950.00	0.35	\$ 1,050.00
82-21	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	1.00	\$ 500.00	\$ 500.00		0	\$ -	1.00	\$ 500.00
82-22	Install new shower rods	EA	3.00	\$ 50.00	\$ 150.00		0	\$ -	3.00	\$ 150.00
Subtotal Line items #82-1 - 82-22: B. Fire Station 82: Bathrooms					\$ 32,416.00			\$ 8,352.00		\$ 24,064.00
C. Fire Station 84: Kitchen & Bathrooms										
KITCHEN CABINETS										
84-1	Refurbish all other kitchen cabinets to match existing finish	LS	1.00	\$ 12,400.00	\$ 12,400.00		0	\$ -	1.00	\$ 12,400.00
84-2	Replace all cabinet hardware with new, durable hardware	LS	1.00	\$ 800.00	\$ 800.00		0	\$ -	1.00	\$ 800.00
BATHROOMS							0	\$ -	0.00	\$ -
84-3	Demo tile flooring, tile walls, shower area, and associated base.	SF	360.00	\$ 1.50	\$ 540.00		360	\$ 540.00	0.00	\$ -
84-4	Install new 2"x 2" tile flooring, walls, and shower area with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	SF	500.00	\$ 14.00	\$ 7,000.00		250	\$ 3,500.00	250.00	\$ 3,500.00

Complete as of 12/16/19?

When?

Everything except captains bathroom

When?

Everything except captains bathroom

Everything except captains bathroom

When?

Removed but not reset

Everything except captains bathroom

When?

Everything except captains bathroom

When?

When?

Removed for Alternate 2

Yes

250 SF is stored materials

Yes

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
84-5	Demo toilet and urinal partitions	EA	4.00	\$ 100.00	\$ 400.00		4	\$ 400.00	0.00	\$ -
84-6	Install new toilet and urinal partitions with material to match the old. Color determined by owner	EA	3.00	\$ 550.00	\$ 1,650.00		0	\$ -	3.00	\$ 1,650.00
84-7	Demo vanity and sinks.	EA	4.00	\$ 250.00	\$ 1,000.00		4	\$ 1,000.00	0.00	\$ -
84-8	Install new laminate vanity with underpinning. Color determined by owner.	LS	1.00	\$ 5,265.00	\$ 5,265.00		0	\$ -	1.00	\$ 5,265.00
84-9	Install new sinks and faucets. Make , model, style to match old as closely as possible	EA	4.00	\$ 450.00	\$ 1,800.00		0	\$ -	4.00	\$ 1,800.00
84-10	Demo shower stall in smaller bathroom	EA	1.00	\$ 350.00	\$ 350.00		1	\$ 350.00	0.00	\$ -
84-11	Install new shower stall in smaller bathroom to match old as closely as possible	EA	1.00	\$ 550.00	\$ 550.00		0	\$ -	1.00	\$ 550.00
84-12	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	EA	1.00	\$ 1,650.00	\$ 1,650.00		1	\$ 1,650.00	0.00	\$ -
84-13	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	EA	5.00	\$ 745.00	\$ 3,725.00		0	\$ -	5.00	\$ 3,725.00
84-14	Install new shower pans in tile shower areas.	EA	2.00	\$ 400.00	\$ 800.00		0	\$ -	2.00	\$ 800.00
84-15	Relocate/Install new shower heads, fixtures and applicable plumbing. Match old as closely as possible. See Addendum #1	EA	3.00	\$ 400.00	\$ 1,200.00		0	\$ -	3.00	\$ 1,200.00
84-16	Demo large supply cabinet	EA	1.00	\$ 350.00	\$ 350.00		1	\$ 350.00	0.00	\$ -
84-17	Install and paint new supply cabinet, matching old as closely as possible	LS	1.00	\$ 2,490.00	\$ 2,490.00		0	\$ -	1.00	\$ 2,490.00
84-18	Remove old mirrors and replace with new mirrors that match the old.	EA	4.00	\$ 75.00	\$ 300.00		2	\$ 150.00	2.00	\$ 150.00
84-19	Install new double-roll toilet paper holders	EA	3.00	\$ 25.00	\$ 75.00		0	\$ -	3.00	\$ 75.00
84-20	Demo existing light fixtures: ceiling and shower	EA	9.00	\$ 45.00	\$ 405.00		0	\$ -	9.00	\$ 405.00
84-21	Demo acoustical ceiling tile and grid	SF	360.00	\$ 0.75	\$ 270.00		360	\$ 270.00	0.00	\$ -
84-22	Remove and reset call speaker	EA	1.00	\$ 220.00	\$ 220.00		0.5	\$ 110.00	0.50	\$ 110.00
84-23	Install new L.E.D. 2' x 4' ceiling light fixtures	EA	7.00	\$ 85.00	\$ 595.00		0	\$ -	7.00	\$ 595.00
84-24	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	EA	2.00	\$ 60.00	\$ 120.00		0	\$ -	2.00	\$ 120.00
84-25	Install new acoustical ceiling tile and grid to match the old.	EA	360.00	\$ 6.00	\$ 2,160.00		180	\$ 1,080.00	180.00	\$ 1,080.00
84-26	Demo one exhaust fan and associated registers	EA	1.00	\$ 100.00	\$ 100.00		0.5	\$ 50.00	0.50	\$ 50.00

Complete as of 12/16/19?

Yes

Waiting on partitions

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Removed but not reset

Yes

Yes

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
84-27	Install two (2) new commercial grade exhaust/vented fans and associated registers	EA	2.00	\$ 700.00	\$ 1,400.00		0	\$ -	2.00	\$ 1,400.00
84-28	Paint all walls and doors. Patch CMU walls where necessary. Colors determined by owner	LS	1.00	\$ 3,000.00	\$ 3,000.00		0.65	\$ 1,950.00	0.35	\$ 1,050.00
84-29	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	1.00	\$ 500.00	\$ 500.00		0	\$ -	1.00	\$ 500.00
84-30	Install new shower rods	EA	3.00	\$ 50.00	\$ 150.00		0	\$ -	3.00	\$ 150.00
Subtotal Line items #84-1 - 84-30: C. Fire Station 84: Kitchen & Bathrooms					\$ 38,865.00			\$ 11,400.00		\$ 27,465.00
D. Other										
E-1	Miscellaneous Construction Allocation	LS	1.00	\$ 10,000.00	\$ 10,000.00		0	\$ -	1.00	\$ 10,000.00
E-2	Mobilization, Bonds, & Insurance	LS	1.00	\$ 22,000.00	\$ 22,000.00		1	\$ 22,000.00	0.00	\$ -
Subtotal Line itesm #E-1 - E-2: E. Other					\$ 32,000.00			\$ 22,000.00		\$ 10,000.00
BASE BID GRAND TOTAL for Fire Stations #81, #82, #84, Other								\$ -	0.00	\$ 116,951.00
Alternates										
Alternate #1 for Fire Station 81 Kitchen Cabinets: Replace all cabinets										
If the City elects to move forward with this alternate, Line Item # 81-7 above will be removed.										
Alt 81-7 A	Demo all existing Kitchen Cabinets	LS	1.00	\$ 600.00	\$ 600.00		1	\$ 600.00	0.00	\$ -
Alt 81-7 B	Install new, all wood construction Kitchen Cabinetry, Construction and Hardware as noted int Addendum #1	LS	1.00	\$ 18,500.00	\$ 18,500.00		0	\$ -	1.00	\$ 18,500.00
TOTAL: Alternate #1 Fire Station 81 Kitchen Cabinets: Replace all cabinets					\$ 19,100.00			\$ 600.00		\$ 18,500.00

Complete as of 12/16/19?

Everything except doors

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #1				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
Alternate #2 for Fire Station 84 Kitchen Cabinets: Replace all cabinets										
If the City elects to move forward with this alternate, Line Item # 84-1 above will be removed.										
Alt 84-1 A	Demo all existing Kitchen Cabinets	LS	1.00	\$ 600.00	\$ 600.00	1	\$ 600.00	0.00	\$ -	
Alt 84-1 B	Install new, all wood construction Kitchen Cabinetry, Construction and Hardware as noted int Addendum #1	LS	1.00	\$ 23,700.00	\$ 23,700.00	0	\$ -	1.00	\$ 23,700.00	
TOTAL: Alternate #2 Fire Station 84 Kitchen Cabinets: Replace all cabinets					\$ 24,300.00		\$ 600.00		\$ 23,700.00	
Alternate #3 Fire Station 83: Battalion Chief's Office Carpet										
83-1	Demo Existing Carpet and associated base	LS	1.00	\$ 500.00	\$ 500.00	1	\$ 500.00	0.00	\$ -	
83-2	Install new commercial grade carpet squares and new base; Color, brand, pattern determined by owner	SY	60.00	\$ 20.00	\$ 1,200.00	60	\$ 1,200.00	0.00	\$ -	
TOTAL: Alternate #3 Fire Station 83: Battalion Chief's Office Carpet					\$ 1,700.00		\$ 1,700.00		\$ -	
\$ 162,051.00						\$ 47,622.00				

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
Bid Price Certification for ITB #20-003

In compliance with ITB Scope of Project/Specifications, the undersigned offers and agrees that if this Bid is accepted by the City Council within sixty (60) days of the date of ITB Response Due Date and Bid opening, that the undersigned will furnish any or all of the deliverables upon which prices are quoted, at the price set opposite each, to the designated point(s) within the time specified.

Company
Name: Rick B General Contractors, LLC

Company
Address: P.O. Box 773, Acworth, GA 30101

Authorized
Signature:

Type Name &
Title: Rick Borowiec, President

Date Signed: 7/11/2019

Contact Info -
Phone : 404-966-7416

Contact Info -
E-mail : rick@rickbgc.com

Complete as of 12/16/19?

Yes

Yes

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2					Complete as of 12/16/19?					
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.																
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance						
A. Fire Station 81: Day Room, Kitchen, and Adjacent Hallway											Removed for Alternate 1					
FLOORING																
81-1	Demo tile flooring and associated base	SF	1650.00	\$ 1.50	\$ 2,475.00							1650	\$ 2,475.00	0.00	\$ -	Yes
81-2	Prepare, patch, repair cracks, and refinish floor as polished concrete	SF	1650.00	\$ 5.00	\$ 8,250.00							1650	\$ 8,250.00	0.00	\$ -	
81-3	Install new 4 1/2" cove base - color determined by owner	LS	1.00	\$ 600.00	\$ 600.00							0.5	\$ 300.00	0.50	\$ 300.00	
KITCHEN CABINETS																
81-4	Kitchen Sink Cabinet: demo sink cabinet; retain sink for reuse	LS	1.00	\$ 175.00	\$ 175.00							1	\$ 175.00	0.00	\$ -	Yes
81-5	Kitchen Sink Cabinet: replace with solid wood cabinet to match all others	LS	1.00	\$ 800.00	\$ 800.00							0.75	\$ 600.00	0.25	\$ 200.00	
81-6	Kitchen Sink Cabinet: reset sink with any necessary plumbing modifications	LS	1.00	\$ 250.00	\$ 250.00							0	\$ -	1.00	\$ 250.00	
81-7	Refurbish all other kitchen cabinets to match existing finish	LS	1.00	\$ 10,500.00	\$ 10,500.00							0	\$ -	1.00	\$ 10,500.00	
81-8	Replace all cabinet hardware with new, durable hardware	LS	1.00	\$ 800.00	\$ 800.00	0	\$ -	1.00	\$ 800.00							
81-9	Remove existing stove to be delivered City's Public Works Department. Replace with new stove (to be provided by City).	LS	1.00	\$ 320.00	\$ 320.00	1	\$ 320.00	0.00	\$ -	Yes						
Sub-Total Line items #81-1 - 81-9: A. Fire Station 81: Day Room, Kitchen, & Adjacent Hallway					\$ 13,670.00			\$ 12,120.00		\$ 1,550.00						
B. Fire Station 82: Bathrooms											250 SF is actually stored materials					
BATHROOMS																
82-1	Demo tile flooring and associated base.	SF	464.00	\$ 1.50	\$ 696.00							324	\$ 486.00	140.00	\$ 210.00	Everything except captains bathroom
82-2	Install new 2"x 2" tile flooring with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	SF	500.00	\$ 14.00	\$ 7,000.00							250	\$ 3,500.00	250.00	\$ 3,500.00	Everything except captains bathroom
82-3	Demo toilet and urinal partitions	EA	3.00	\$ 100.00	\$ 300.00							3	\$ 300.00	0.00	\$ -	Everything except captains bathroom
82-4	Install new toilet and urinal partitions with material to match the old. Color determined by owner	EA	3.00	\$ 550.00	\$ 1,650.00							0	\$ -	3.00	\$ 1,650.00	Waiting on partitions
82-5	Demo vanity and sinks.	EA	4.00	\$ 235.00	\$ 940.00							2.8	\$ 658.00	1.20	\$ 282.00	Everything except captains bathroom
82-6	Install new laminate vanity with underpinning. Color determined by owner.	LS	1.00	\$ 3,800.00	\$ 3,800.00							0.65	\$ 2,470.00	0.35	\$ 1,330.00	When?
82-7	Install new sinks and faucets. Make , model, style to match old	EA	4.00	\$ 450.00	\$ 1,800.00							3	\$ 1,350.00	1.00	\$ 450.00	When?
82-8	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	LS	1.00	\$ 1,640.00	\$ 1,640.00							0.7	\$ 1,148.00	0.30	\$ 492.00	Everything except captains bathroom
82-9	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	EA	5.00	\$ 730.00	\$ 3,650.00	4	\$ 2,920.00	1.00	\$ 730.00	When?						

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
82-10	Install new shower pans in tile shower areas.	EA	3.00	\$ 550.00	\$ 1,650.00		2	\$ 1,100.00	1.00	\$ 550.00
82-11	Install new shower heads. Match old .	EA	3.00	\$ 375.00	\$ 1,125.00		2	\$ 750.00	1.00	\$ 375.00
82-12	Remove old mirrors and replace with new mirrors that match the old.	EA	4.00	\$ 75.00	\$ 300.00		2	\$ 150.00	2.00	\$ 150.00
82-13	Install new double-roll toilet paper holders	EA	3.00	\$ 25.00	\$ 75.00		0	\$ -	3.00	\$ 75.00
82-14	Demo existing light fixtures: ceiling and shower	EA	9.00	\$ 45.00	\$ 405.00		9	\$ 405.00	0.00	\$ -
82-15	Install new L.E.D. 1' x 4' ceiling light fixtures	EA	5.00	\$ 235.00	\$ 1,175.00		5	\$ 1,175.00	0.00	\$ -
82-16	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	EA	4.00	\$ 210.00	\$ 840.00		4	\$ 840.00	0.00	\$ -
82-17	Remove and reset call speaker	EA	1.00	\$ 220.00	\$ 220.00		1	\$ 220.00	0.00	\$ -
82-18	Demo one existing exhaust fan and associated registers	EA	1.00	\$ 100.00	\$ 100.00		1	\$ 100.00	0.00	\$ -
82-19	Install two (2) new commercial grade exhaust/vented fans and associated registers	EA	2.00	\$ 700.00	\$ 1,400.00		2	\$ 1,400.00	0.00	\$ -
82-20	Paint all ceiling, walls, and doors. Patch CMU walls where necessary. Colors determined by owner	LS	1.00	\$ 3,000.00	\$ 3,000.00		0.65	\$ 1,950.00	0.35	\$ 1,050.00
82-21	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	1.00	\$ 500.00	\$ 500.00		0	\$ -	1.00	\$ 500.00
82-22	Install new shower rods	EA	3.00	\$ 50.00	\$ 150.00		0	\$ -	3.00	\$ 150.00
Subtotal Line items #82-1 - 82-22: B. Fire Station 82: Bathrooms					\$ 32,416.00			\$ 20,922.00		\$ 11,494.00
C. Fire Station 84: Kitchen & Bathrooms										
KITCHEN CABINETS										
84-1	Refurbish all other kitchen cabinets to match existing finish	LS	1.00	\$ 12,400.00	\$ 12,400.00		0	\$ -	1.00	\$ 12,400.00
84-2	Replace all cabinet hardware with new, durable hardware	LS	1.00	\$ 800.00	\$ 800.00		0	\$ -	1.00	\$ 800.00
BATHROOMS							0	\$ -	0.00	\$ -
84-3	Demo tile flooring, tile walls, shower area, and associated base.	SF	360.00	\$ 1.50	\$ 540.00		360	\$ 540.00	0.00	\$ -
84-4	Install new 2"x 2" tile flooring, walls, and shower area with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	SF	500.00	\$ 14.00	\$ 7,000.00		500	\$ 7,000.00	0.00	\$ -
84-5	Demo toilet and urinal partitions	EA	4.00	\$ 100.00	\$ 400.00		4	\$ 400.00	0.00	\$ -
84-6	Install new toilet and urinal partitions with material to match the old. Color determined by owner	EA	3.00	\$ 550.00	\$ 1,650.00		0	\$ -	3.00	\$ 1,650.00

Complete as of 12/16/19?

Everything except captains bathroom

When?

Everything except captains bathroom

Everything except captains bathroom

When?

Removed but not reset

Everything except captains bathroom

When?

Everything except captains bathroom

When?

When?

Removed for Alternate 2

250 SF is stored materials

Yes

Yes

Yes

Waiting on partitions

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
84-7	Demo vanity and sinks.	EA	4.00	\$ 250.00	\$ 1,000.00		4	\$ 1,000.00	0.00	\$ -
84-8	Install new laminate vanity with underpinning. Color determined by owner.	LS	1.00	\$ 5,265.00	\$ 5,265.00		1	\$ 5,265.00	0.00	\$ -
84-9	Install new sinks and faucets. Make , model, style to match old as closely as possible	EA	4.00	\$ 450.00	\$ 1,800.00		4	\$ 1,800.00	0.00	\$ -
84-10	Demo shower stall in smaller bathroom	EA	1.00	\$ 350.00	\$ 350.00		1	\$ 350.00	0.00	\$ -
84-11	Install new shower stall in smaller bathroom to match old as closely as possible	EA	1.00	\$ 550.00	\$ 550.00		1	\$ 550.00	0.00	\$ -
84-12	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	EA	1.00	\$ 1,650.00	\$ 1,650.00		1	\$ 1,650.00	0.00	\$ -
84-13	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	EA	5.00	\$ 745.00	\$ 3,725.00		5	\$ 3,725.00	0.00	\$ -
84-14	Install new shower pans in tile shower areas.	EA	2.00	\$ 400.00	\$ 800.00		2	\$ 800.00	0.00	\$ -
84-15	Relocate/Install new shower heads, fixtures and applicable plumbing. Match old as closely as possible. See Addendum #1	EA	3.00	\$ 400.00	\$ 1,200.00		3	\$ 1,200.00	0.00	\$ -
84-16	Demo large supply cabinet	EA	1.00	\$ 350.00	\$ 350.00		1	\$ 350.00	0.00	\$ -
84-17	Install and paint new supply cabinet, matching old as closely as possible	LS	1.00	\$ 2,490.00	\$ 2,490.00		1	\$ 2,490.00	0.00	\$ -
84-18	Remove old mirrors and replace with new mirrors that match the old.	EA	4.00	\$ 75.00	\$ 300.00		2	\$ 150.00	2.00	\$ 150.00
84-19	Install new double-roll toilet paper holders	EA	3.00	\$ 25.00	\$ 75.00		0	\$ -	3.00	\$ 75.00
84-20	Demo existing light fixtures: ceiling and shower	EA	9.00	\$ 45.00	\$ 405.00		9	\$ 405.00	0.00	\$ -
84-21	Demo acoustical ceiling tile and grid	SF	360.00	\$ 0.75	\$ 270.00		360	\$ 270.00	0.00	\$ -
84-22	Remove and reset call speaker	EA	1.00	\$ 220.00	\$ 220.00		1	\$ 220.00	0.00	\$ -
84-23	Install new L.E.D. 2' x 4' ceiling light fixtures	EA	7.00	\$ 85.00	\$ 595.00		7	\$ 595.00	0.00	\$ -
84-24	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	EA	2.00	\$ 60.00	\$ 120.00		2	\$ 120.00	0.00	\$ -
84-25	Install new acoustical ceiling tile and grid to match the old.	EA	360.00	\$ 6.00	\$ 2,160.00		360	\$ 2,160.00	0.00	\$ -
84-26	Demo one exhaust fan and associated registers	EA	1.00	\$ 100.00	\$ 100.00		1	\$ 100.00	0.00	\$ -
84-27	Install two (2) new commercial grade exhaust/vented fans and associated registers	EA	2.00	\$ 700.00	\$ 1,400.00		2	\$ 1,400.00	0.00	\$ -
84-28	Paint all walls and doors. Patch CMU walls where necessary. Colors determined by owner	LS	1.00	\$ 3,000.00	\$ 3,000.00		0.65	\$ 1,950.00	0.35	\$ 1,050.00
84-29	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	1.00	\$ 500.00	\$ 500.00		0	\$ -	1.00	\$ 500.00
84-30	Install new shower rods	EA	3.00	\$ 50.00	\$ 150.00		0	\$ -	3.00	\$ 150.00

Complete as of 12/16/19?

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Removed but not reset

Yes

Yes

Everything except doors

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2									
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.															
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance					
Subtotal Line items #84-1 - 84-30: C. Fire Station 84: Kitchen & Bathrooms					\$ 38,865.00			\$ 34,490.00		\$ 4,375.00					
D. Other															
E-1	Miscellaneous Construction Allocation	LS	1.00	\$ 10,000.00	\$ 10,000.00		0	\$ -	1.00	\$ 10,000.00					
E-2	Mobilization, Bonds, & Insurance	LS	1.00	\$ 22,000.00	\$ 22,000.00		1	\$ 22,000.00	0.00	\$ -					
Subtotal Line itesm #E-1 - E-2: E. Other					\$ 32,000.00			\$ 22,000.00		\$ 10,000.00					
BASE BID GRAND TOTAL for Fire Stations #81, #82, #84, Other								\$ -	0.00	\$ 116,951.00					
Alternates															
Alternate #1 for Fire Station 81 Kitchen Cabinets: Replace all cabinets															
If the City elects to move forward with this alternate, Line Item # 81-7 above will be removed.															
Alt 81-7 A	Demo all existing Kitchen Cabinets	LS	1.00	\$ 600.00	\$ 600.00							1	\$ 600.00	0.00	\$ -
Alt 81-7 B	Install new, all wood construction Kitchen Cabinetry, Construction and Hardware as noted int Addendum #1	LS	1.00	\$ 18,500.00	\$ 18,500.00							0.75	\$ 13,875.00	0.25	\$ 4,625.00
TOTAL: Alternate #1 Fire Station 81 Kitchen Cabinets: Replace all cabinets					\$ 19,100.00			\$ 14,475.00		\$ 4,625.00					

Complete as of 12/16/19?

Schedule of Items
Fire Station Renovations: Kitchens and Bathrooms
ITB 20-003

Addendum #2						QTY TRACKING AFP #2				
Fill in Unit of Measure, Quantity, and Unit Cost. Total will calculate Qty x Unit Cost.										
Line Item #	Description	Unit of Measure	Qty	Unit Cost	Total	Stored Materials	QTY to date	EXPENDED	QTY remaining	Balance
Alternate #2 for Fire Station 84 Kitchen Cabinets: Replace all cabinets										
If the City elects to move forward with this alternate, Line Item # 84-1 above will be removed.										
Alt 84-1 A	Demo all existing Kitchen Cabinets	LS	1.00	\$ 600.00	\$ 600.00		1	\$ 600.00	0.00	\$ -
Alt 84-1 B	Install new, all wood construction Kitchen Cabinetry, Construction and Hardware as noted int Addendum #1	LS	1.00	\$ 23,700.00	\$ 23,700.00		0.75	\$ 17,775.00	0.25	\$ 5,925.00
TOTAL: Alternate #2 Fire Station 84 Kitchen Cabinets: Replace all cabinets					\$ 24,300.00			\$ 18,375.00		\$ 5,925.00
Alternate #3 Fire Station 83: Battalion Chief's Office Carpet										
83-1	Demo Existing Carpet and associated base	LS	1.00	\$ 500.00	\$ 500.00					
83-2	Install new commercial grade carpet squares and new base; Color, brand, pattern determined by owner	SY	60.00	\$ 20.00	\$ 1,200.00		60	\$ 1,200.00	0.00	\$ -
TOTAL: Alternate #3 Fire Station 83: Battalion Chief's Office Carpet					\$ 1,700.00			\$ 1,700.00		\$ -

\$ 162,051.00

C.O. 1 \$ 124,082.00
Total \$ 7,130.00
\$ 131,212.00

Complete as of 12/16/19?

Yes

Yes

Schedule of Items-ADDENDUM #3

Fire Station Renovations

ITB 21-006

COMPANY NAME: _____

COMPANY EMAIL: _____

Line Item #	Description	Unit of Measure	Total
Fire Station 81: Bathrooms (Half Bath Dayroom/Bunkroom Bathroom).			
BATHROOMS			
81-1	Demo tile flooring, tile walls, shower area and associated base. (Bunkroom Bath only)	LS	\$ 5,500.00
81-2	Install new 2"x 2" tile flooring , walls and shower area with a 3"x 6" tile base; seal after installation. Tile color determined by owner. (Bunkroom Bath only)	LS	\$ 6,100.00
81-3	Demo toilet and urinal partitions	LS	\$ 520.00
81-4	Install new toilet and urinal partitions with material to match the old. Color determined by owner.	LS	\$ 3,240.00
81-5	Demo vanity and sinks.	LS	\$ 500.00
81-6	Install new laminate vanity with underpinning. Color determined by owner.	LS	\$ 3,000.00
81-7	Install new sinks and faucets. Make , model, style to match old	LS	\$ 2,400.00
81-8	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	LS	\$ 4,200.00
81-9	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	LS	\$ 8,400.00
81-10	Install new shower pans in tile shower areas.	LS	\$ 700.00
81-11	Install new shower heads. Match old .	LS	\$ 1,200.00
81-12	Remove old mirrors and replace with new mirrors that match the old.	LS	\$ 980.00
81-13	Install new double-roll toilet paper holders	LS	\$ 250.00
81-14	Demo existing light fixtures: ceiling and shower	LS	\$ 800.00
81-15	Remove existing light fixtures in bathroom and replace with new LED light fixtures matching existing size.	LS	\$ 3,500.00
81-16	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment.	LS	\$ 540.00
81-17	Strip and re-finish all bathroom doors inside and outside. Colors to be determined by owner.	LS	\$ 1,200.00

Schedule of Items-ADDENDUM #3

Fire Station Renovations

ITB 21-006

COMPANY NAME: _____

COMPANY EMAIL: _____

Line Item #	Description	Unit of Measure	Total
81-18	Demo all existing exhaust fans and assoicaited registers and replace with new commercial grade exhaust fans and registers.	LS	\$ 650.00
81-19	Install new ceiling tiles in areas where new exhaust fans and registers were replaced.	LS	\$ 300.00
81-20	Paint all CMU walls, . Patch CMU walls where necessary. Colors determined by owner	LS	\$ 1,450.00
81-21	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	\$ 3,000.00
81-22	Install new shower rods	LS	\$ 150.00
81-25	Demo and replace cabinet doors and all laminate on existing shelving and replace with new laminate , doors and hardware. Paint existing shelving. Colors to be determined by owner.	LS	\$ 3,250.00
<i>Subtotal Line items#81-1 -81-25: Fire Station 81: Dayroom/Bunkroom Bathroom</i>			\$ 51,830.00
Fire Station 83: Flooring (Dayroom and Kitchen) and Additional Oven Installation.			
KITCHEN CABINETS/DOUBLE OVEN INSTALLATION			
83-1	Strip existing cabinetry and paint; color to be determined by owner.	LS	\$ 5,500.00
83-2	Replace all cabinet hardware with new, durable hardware	LS	\$ 2,200.00
83-3	Modify existing cabinetry and remove existing oven and install 27" Double Oven. (Oven ordered by owner and will be delivered on-site)	LS	\$ 900.00
FLOORING			
83-4	Demo tile flooring and associated base	LS	\$ 3,000.00
83-5	Prepare, patch, repair cracks as needed, and apply epoxy floor finish with broadcast. Specifications attached to ITB.	LS	\$ 28,000.00
83-6	Install new 4 1/2" cove base - color determined by owner.	LS	\$ 850.00
<i>Subtotal Line items#83-1 -83-6: Fire Station 83: Flooring/Kitchen Cabinets</i>			\$ 40,450.00
Fire Station 85: Flooring, Exterior Paint, Bathrooms			

Schedule of Items-ADDENDUM #3

Fire Station Renovations

ITB 21-006

COMPANY NAME: _____

COMPANY EMAIL: _____

Line Item #	Description	Unit of Measure	Total
FLOORING			
85-1	Demo existing floor covering and associated base (Kitchen and Dayroom only)	LS	\$ 4,000.00
85-2	Prepare, patch, repair cracks as needed, and apply epoxy floor finish with broadcast. Specifications attached to ITB.	LS	\$ 22,100.00
85-3	Install sika epoxy floor coating over existing base to match new sika flooring.	LS	\$ 5,400.00
BATHROOMS			
85-4	Demo tile flooring and associated base.	LS	\$ 4,500.00
85-5	Install new 2"x 2" tile flooring with a 3"x 6" tile base; seal tile after installation. Tile color determined by owner.	LS	\$ 5,650.00
85-6	Demo toilet and urinal partitions	LS	\$ 900.00
85-7	Install new toilet and urinal partitions with material to match the old. Color determined by owner.	LS	\$ 3,500.00
85-8	Demo vanity and sinks.	LS	\$ 850.00
85-9	Install new solid surface counter top utilizing existing framing. Color to be determined by owner.	LS	\$ 3,500.00
85-10	Install new sinks and faucets. Make , model, style to match old	LS	\$ 2,200.00
85-11	Demo plumbing fixtures: toilets, urinals, flush valves, shower pans, shower heads, etc.	LS	\$ 4,800.00
85-12	Install new commercial grade, wall mounted toilets, urinals, and associated flush valves. Models similar to example in Appendix A	LS	\$ 5,200.00
85-13	Install new shower pans in tile shower areas.	LS	\$ 600.00
85-14	Install new shower heads. Match old .	LS	\$ 950.00
85-15	Remove old mirrors and replace with new mirrors that match the old.	LS	\$ 535.00
85-16	Install new double-roll toilet paper holders	LS	\$ 220.00
85-17	Demo existing light fixtures: ceiling and shower	LS	\$ 400.00

Schedule of Items-ADDENDUM #3

Fire Station Renovations

ITB 21-006

COMPANY NAME: _____

COMPANY EMAIL: _____

Line Item #	Description	Unit of Measure	Total
85-18	Replace existing 2'x4' light fixtures with new 2'x4' LED light fixtures.	LS	\$ 880.00
85-19	Install new L.E.D. shower light fixture as similar to old as possible. Must be rated for shower environment	LS	\$ 611.00
85-20	Install new commercial grade exhaust fan and associated registers	LS	\$ 540.00
85-21	Demo one existing exhaust fan and associated registers	LS	\$ 200.00
85-22	Install two (2) new commercial grade exhaust/vented fans and associated registers	LS	\$ 540.00
85-23	Paint all ceiling, walls, and doors. Patch CMU walls where necessary. Colors determined by owner	LS	\$ 2,200.00
85-24	Install new door hardware: hinges, handles, kickplates, push plates, closures, etc.	LS	\$ 3,500.00
85-25	Install new shower rods	LS	\$ 200.00
<i>Subtotal Line items#85-1 -85-25: Fire Station 85: Flooring, Paint, Bathroom</i>			\$ 73,976.00
Miscellaneous Construction		LS	\$10,000.00
TOTAL BASE BID FOR STATIONS 81, 83 & 85			\$ 176,256.00



City Council Meeting STAFF REPORT

Submitting Department: Public Safety

Submitted By:

Sponsored By:

Meeting Date: April 5, 2021

I. AGENDA ITEM TITLE: PUBLIC SAFETY VEHICLE REPLACEMENTS

II. RECOMMENDATION:

This request is for the replacement of four vehicles and two motorcycles in our fleet (totaling \$248,446.80 including upfitting) that qualify for replacement under departmental guidelines including:

- Three (3) 2021 Ford F-150 XL (4-wheel drive) pickup trucks from Wade Ford, Inc. in an amount totaling \$101,900.00, representing the lowest of four (4) solicited quotes.
- One (1) 2021 Dodge Pursuit Durango (AWD) SUV from Troncalli Automotive Group, Inc. in an amount totaling \$34,554.00, representing the lowest of three (3) solicited quotes
- Two (2) Harley Davidson Motorcycles from Killer Creek Harley Davidson in an amount totaling \$51,992.80 representing the lowest of two (2) solicited quotes.

Approval to expend up to \$60,000.00 for estimated costs associated with acquisition and installation of the necessary emergency equipment (upfitting).

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: \$248,446.80

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
PS Fleet Replacement 30131150-542200-C1202	\$248,446.80

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

2021 Vehicle Replacements (Approvals To-Date)

As approved in the FY 2021 budget, the Department of Public Safety planned to purchase and outfit for service eight (8) vehicles and two (2) motorcycles at a cost not to exceed \$465,000.

To date, four (4) 2021 Ford F-150 XL pickup trucks have been ordered from Wade Ford in an amount totaling \$135,704. Additionally, \$50,000 was secured for the upfitting equipment costs for said vehicles using the City's contract partner Dana Safety Supply. Total approved to-date = \$185,704.

2021 Vehicle Replacements (This Request)

The Department is now requesting to replace the remaining four (4) vehicles and two (2) motorcycles included within the approved 2021 Capital allocation as follows:

- Three (3) 2021 Ford F-150 XL (4-wheel drive) pickup trucks from Wade Ford, Inc. in an amount totaling \$101,900.00, representing the lowest of four (4) solicited quotes (attached).
- One (1) 2021 Dodge Pursuit Durango (AWD) SUV from Troncalli Automotive Group, Inc. in an amount totaling \$34,554.00, representing the lowest of three (3) solicited quotes (attached).
- Two (2) Harley Davidson Motorcycles from Killer Creek Harley Davidson in an amount totaling \$51,992.80

representing the lowest of two (2) solicited quotes (attached).

Due to the changing needs of personnel (Admin, Training, and the Community Services Unit's necessity to transport equipment, bicycles, and tow trailers; Criminal Investigation Division for operational purposes, etc.), the replacement request is comprised of pickup trucks. Although the Department has purchased the Ford Police Utility SUV to date, the request to purchase the Dodge Durango is to evaluate this vehicle in a "Patrol" capacity due to annual increases in the state contract sales price for the Ford Police Utility SUV. Goal is to determine if the Durango can be a viable cost-effective alternative.

As a general guide for replacement, the Department uses 100,000 to 110,000 service miles for Patrol vehicles, years of service and higher mileage (a goal of 120,000 miles or more) for Administrative vehicles, years of service (between 6-8 years) and a minimum of 15,000 miles for Motorcycles and a repair cost to vehicle value analysis, if any of the aforementioned are not met.

It is the Department's preference and current plan that all vehicles be all-wheel or 4-wheel drive for the emergency response capabilities, the associated safety factors and the possible inclement weather situations. The pickup trucks and SUV will be replacing two (2) sedans and two (2) SUVs that have met the above disposal thresholds.

Approval is also requested to expend an amount not to exceed \$60,000 for estimated costs associated with purchasing and installing necessary emergency equipment for the said vehicles (e.g. emergency lighting, consoles, computer stands, radios, weapon racks, prisoner transport systems, graphics, etc.). As a practice, the Department recycles emergency equipment from older vehicles and installs it into newly purchased vehicles whenever possible and/or applicable. Due to the age and type of equipment installed in the disposal vehicles, it will not be possible or applicable to reuse it. Funding for this initiative is requested from existing appropriations within the Department's Capital Fleet Replacement, as per the FY 2021 budget. The City's upfitting contract vendor (Dana Safety Supply) will be utilized for this initiative.

Quote Details

Competitive quotes were obtained for this request to purchase with the results as follows:

2021 Ford F-150 XL (4-wheel drive):

Wade Ford, Inc. (\$33,804 /\$34,292) *note: short bed/long bed option respectively.

Allan Vigil Ford-Lincoln (\$37,040/\$37,930) *note: state contract holder.

Billy Howell Ford (\$40,137/\$40,689) *note: short bed/long bed option respectively.

Angela Krause (\$44,242.28/NA) *note: quote was not itemized, did not designate whether short or long bed option.

2021 Dodge Pursuit Durango:

Troncalli Automotive Group, Inc. (\$34,554).

Atkins Ford/Dodge/Jeep/Chrysler (\$34,623).

Ginn Chrysler/Jeep/Dodge (\$36,045).

2021 Harley Davidson Motorcycle:

Killer Creek Harley Davidson (\$25,996.40)

Falcons Fury Harley Davidson (\$27,213.56)

Harley Davidson of Atlanta (no submission)

V. ALTERNATIVES:

VI. ATTACHMENTS:

2021 Ford F150 XL Quotes, 2021 Dodge Pursuit Durango Quotes, 2021 Harley Davidson Quotes

Prepared for: City of Alpharetta, City of Alpharetta

2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)

Price Level: 120



Client Proposal

Prepared by:

Roger Moore

Office: 770-436-1200

Date: 11/12/2020



Wade Ford, Inc. | 3860 South Cobb Drive, Smyrna, Georgia, 300805537
Office: 770-436-1200 | Fax: 770-436-9698

Prepared for: City of Alpharetta

City of Alpharetta

Prepared by: Roger Moore

11/12/2020



Wade Ford, Inc. | 3860 South Cobb Drive Smyrna Georgia | 300805537

2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)

Price Level: 120

As Configured Vehicle

Code	Description
Base Vehicle	
W1E	Base Vehicle Price (W1E)
Packages	
101A	Equipment Group 101A High <i>Includes:</i> - Engine: 5.0L V8 Includes auto start-stop technology and flex-fuel capability. - Transmission: Electronic 10-Speed Automatic Includes selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut. - 3.31 Axle Ratio - GVWR: 7,050 lbs Payload Package - Tires: 265/70R17 OWL A/T - Radio: AM/FM Stereo w/6 Speakers Includes auxiliary audio input jack. - SYNC 4 Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owners manual. - Cruise Control - Reverse Sensing System
Powertrain	
995	Engine: 5.0L V8 <i>Includes auto start-stop technology and flex-fuel capability.</i>
44G	Transmission: Electronic 10-Speed Automatic <i>Includes selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut.</i>
X27	3.31 Axle Ratio
STDGV	GVWR: 7,050 lbs Payload Package
Wheels & Tires	
STDTR	Tires: 265/70R17 OWL A/T
64F	Wheels: 17" Silver Painted Aluminum
Seats & Seat Trim	
W_	Cloth 40/Console/40 Front-Seats <i>Includes flow-through console, steering column-mounted shift and two (2) USB charge only ports.</i>

Other Options

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Prepared for: City of Alpharetta

City of Alpharetta

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11/12/2020



Wade Ford, Inc. | 3860 South Cobb Drive Smyrna Georgia | 300805537

2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)

Price Level: 120

As Configured Vehicle (cont'd)

Code	Description
157WB	157" Wheelbase
STDRD	Radio: AM/FM Stereo w/6 Speakers <i>Includes auxiliary audio input jack.</i> <i>Includes:</i> - SYNC 4 <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owners manual.</i>
86A_	XL Chrome Appearance Package <i>Includes:</i> - Wheels: 17" Silver Painted Aluminum - Front & Rear Chrome Bumpers - Fog Lamps
53B	Class IV Trailer Hitch Receiver Ordering the Trailer Tow Package does not include Integrated Brake Controller (67T). Integrated Brake Controller (67T) is a standalone option and must be ordered separately. <i>Includes towing capability up to TBD lbs. on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD lbs. on 3.5L EcoBoost engine (998) and 5.0L V8 engine (995), 7-pin wiring harness with 7-pin-to-4-pin adapter and smart trailer tow connector (Includes BLIS w/trailer tow coverage where BLIS is available.).</i>
53A	Trailer Tow Package Ordering the Trailer Tow Package does not include Trailer Tow Mirrors. Trailer Tow Mirrors are a standalone option and must be ordered separately. (Option Code: 54Y/59S). <i>Towing capability up to TBD lbs. Includes tailgate LED.</i> <i>Includes:</i> - Class IV Trailer Hitch Receiver <i>Includes towing capability up to TBD lbs. on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD lbs. on 3.5L EcoBoost engine (998) and 5.0L V8 engine (995), 7-pin wiring harness with 7-pin-to-4-pin adapter and smart trailer tow connector (Includes BLIS w/trailer tow coverage where BLIS is available.).</i> - Pro Trailer Backup Assist - Integrated Trailer Brake Controller
413	Skid Plates <i>Includes fuel tank, transfer case and front differential.</i>
18B	Black Platform Running Boards
63T	Tailgate Step w/Tailgate Work Surface
655_	Extended Range 36 Gallon Fuel Tank
67T	Integrated Trailer Brake Controller
PAINT	Monotone Paint Application

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2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)

Price Level: 120

As Configured Vehicle (cont'd)

Code	Description
471	Onboard 400W Outlet <i>Includes 2nd outlet in the console.</i>
924	Rear Window Fixed Privacy Glass
57Q	Rear Window Defroster
76R	Reverse Sensing System
595_	Fog Lamps
168_	Color-Coordinated Carpet w/Carpeted Floor Mats
96W	Tough Bed Spray-In Bedliner Ford accessory.

Fleet Options

17C	Front & Rear Chrome Bumpers
50S	Cruise Control
91P	8-Way Power Driver's Seat w/Power Lumbar (Fleet)

Interior Colors

WS_01

Primary Colors

M7_05

Requires valid VIN code.

As pf 20 January 2021

Pricing is good as long as 2021 model
order bank is open.

Black

Carbonized Gray Metallic

Quote pricing

Long bed per above specs \$34,292.00 each

Short bed per above specs \$33,804.00 each

Note. The 400 watt inverter is only available from factory if you also order the 53A Trailer tow package. I do not like using aftermarket inverters, so i always, where possible, order factory equipment. Bed liner is also Ford factory. Nothing in this quote is added aftermarket.

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City of Alpharetta

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11/12/2020



Wade Ford, Inc. | 3860 South Cobb Drive Smyrna Georgia | 300805537

2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)

Price Level: 120

Selected Equip & Specs

Dimensions

- Exterior length: 243.5"
- Exterior height: 77.6"
- Min ground clearance: 8.8"
- Rear legroom: 43.6"
- Rear headroom: 40.4"
- Rear hiproom: 62.6"
- Rear shoulder room: 66.0"
- Approach angle: 25.5 deg
- Maximum cargo volume: 50.9cu.ft.
- Exterior width: 79.9"
- Wheelbase: 157.0"
- Front legroom: 43.9"
- Front headroom: 40.8"
- Front hiproom: 62.5"
- Front shoulder room: 66.7"
- Passenger volume: 131.9cu.ft.
- Departure angle: 26.4 deg
- Box length: 78.0"

Powertrain

- 400hp 5.0L DOHC 32 valve V-8 engine with variable valve control, variable intake length, port/direct injection
- Recommended fuel : regular unleaded
- 10 speed automatic transmission with overdrive
- Fuel Economy Cty: N/A
- Capless fuel filler
- Auto stop-start feature
- LEV3-ULEV125
- Part-time
- Fuel Economy Highway: N/A

Suspension/Handling

- Front independent double wishbone suspension with anti-roll bar, gas-pressurized shocks
- Speed-sensing electric power-assist rack-pinion Steering
- P265/70SR17 OWL AT front and rear tires
- Rear rigid axle leaf spring suspension with gas-pressurized shocks
- * **Front and rear 17 x 7.5 silver aluminum wheels**

Body Exterior

- 4 doors
- Conventional right rear passenger
- Black door mirrors
- * **Running boards**
- * **Retractable rear step**
- Easy lift tailgate
- Trailer harness
- Clearcoat paint
- 2 front tow hook(s)
- Conventional left rear passenger
- Driver and passenger power remote, manual folding door mirrors
- * **Chrome bumpers**
- * **Class IV trailer hitch with with brake controller and trailer sway control**
- Bed-rail protectors
- Easy lower tailgate
- Box style: regular
- Front and rear 17 x 7.5 wheels

Convenience

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2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)

Price Level: 120

Selected Equip & Specs (cont'd)

- Manual air conditioning
- Power windows
- Driver and passenger 1-touch down
- Manual tilt steering wheel
- Day-night rearview mirror
- SYNC 4 911 Assist emergency SOS
- 2 1st row LCD monitors
- Passenger visor mirror
- Full overhead console
- Rear door bins
- * **Cruise control with steering wheel controls**
- Driver and passenger 1-touch up
- Remote power door locks with 2 stage unlock and illuminated entry
- Manual telescopic steering wheel
- FordPass Connect 4G internet access
- Wireless phone connectivity
- Front and rear cupholders
- * **Full floor console**
- Driver and passenger door bins

Seats and Trim

- * **Seating capacity of 5**
- * **8-way power driver seat adjustment**
- * **Power height adjustable driver seat**
- Centre front armrest
- Cloth seat upholstery
- * **Front bucket seats**
- * **Power 2-way driver lumbar support**
- 4-way passenger seat adjustment
- 60-40 folding rear split-bench seat

Entertainment Features

- AM/FM stereo radio with radio data system
- SYNC 4 external memory control
- 6 speakers
- Fixed antenna
- Auxiliary audio input
- Steering wheel mounted radio controls
- Streaming audio

Lighting, Visibility and Instrumentation

- Halogen aero-composite headlights
- Fully automatic headlights
- Variable intermittent front windshield wipers
- * **Deep tinted windows**
- Tachometer
- Oil pressure gauge
- Outside temperature display
- Low tire pressure warning
- * **Parking sensors**
- Lane departure
- Delay-off headlights
- * **Front fog lights**
- * **Rear window defroster**
- Front reading lights
- Voltmeter
- Compass
- Camera(s) - rear
- * **Trip computer**
- Trip odometer

Safety and Security

- 4-wheel ABS brakes
- Electric parking brake
- Brake assist with hill hold control
- 4-wheel disc brakes

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Wade Ford, Inc. | 3860 South Cobb Drive Smyrna Georgia | 300805537

2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)

Price Level: 120

Selected Equip & Specs (cont'd)

- AdvanceTrac w/Roll Stability Control Electronic stability control
- Dual front impact airbag supplemental restraint system
- Safety Canopy System curtain 1st and 2nd row overhead airbag supplemental restraint system
- Remote activated perimeter/approach lighting
- Security system with SecuriLock immobilizer
- Manually adjustable front head restraints
- Ford Co-Pilot360 - Pre-Collision Assist with Automatic Emergency Braking (AEB) Feature
- ABS and driveline traction control
- Dual seat mounted side impact airbag supplemental restraint system
- Airbag supplemental restraint system occupancy sensor
- Power remote door locks with 2 stage unlock and panic alarm
- MyKey restricted driving mode
- 3 manually adjustable rear head restraints

Dimensions

General Weights

*Curb	5,254 lbs.	GVWR	7,150 lbs.
Payload	2,135 lbs.		

Front Weights

Front GAWR	3,850 lbs.	*Front curb weight	3,145 lbs.
Front axle capacity	4,800 lbs.	Front spring rating	3,850 lbs.
*Front tire/wheel capacity	3,650 lbs.		

Rear Weights

Rear GAWR	4,150 lbs.	*Rear curb weight	2,109 lbs.
Rear axle capacity	4,800 lbs.	Rear spring rating	4,150 lbs.
*Rear tire/wheel capacity	4,056 lbs.		

Trailer Type

*Type	Regular	Harness	Yes
*Class	IV	*Hitch	Yes
*Brake controller	Yes	Trailer sway control	Yes

General Trailering

5th-wheel towing capacity	9300 lbs.	Gooseneck towing capacity	9300 lbs.
Towing capacity	9300 lbs.	GCWR	14800 lbs.

Fuel Tank type

*Capacity	36.01 gal.	Capless fuel filler	Yes
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Off Road

Approach angle	26 deg	Departure angle	26 deg
Ramp breakover angle	20 deg	Min ground clearance	9 "

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City of Alpharetta

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11/12/2020

Wade Ford, Inc. | 3860 South Cobb Drive Smyrna Georgia | 300805537

**2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)**

Price Level: 120

Selected Equip & Specs (cont'd)

Load floor height 36 "

Exterior cargo

Length 78.0 "

Volume 62.3 cu.ft.

Maximum width 65.2 "

Minimum width 51.1 "

Pickup box depth 21.4 "

Tailgate width 60.3 "

Interior cargo

Maximum cargo volume 50.9 cu.ft.

Powertrain**Engine Type**

Block material Aluminum

Head material Aluminum

Injection Port/direct injection

Orientation Longitudinal

Valves per cylinder 4

Variable valve control Yes

Cylinders V-8

Ignition Spark

Liters 5.0L

Recommended fuel Regular unleaded

Valvetrain DOHC

Engine Spec

Bore 3.63"

Displacement 302 cu.in.

Compression ratio 12.0:1

Stroke 3.65"

Engine Power

SAEJ1349 AUG2004 compliant Yes

Torque 410 ft.-lb @ 4,250 RPM

Output 400 HP @ 6,000 RPM

Alternator

Amps 200

Battery

Amp hours 70

Run down protection Yes

Cold cranking amps 610

Engine Extras

Auto stop-start feature Yes

Transmission

Electronic control Yes

Overdrive Yes

Type Automatic

Lock-up Yes

Speed 10

Transmission Gear Ratios

1st 4.696

3rd 2.146

5th 1.52

2nd 2.985

4th 1.769

6th 1.275

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**2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)**

Price Level: 120

Selected Equip & Specs (cont'd)

7th	1	8th	0.854
9th	0.689	10th	0.636
Reverse Gear ratios	4.866		

Transmission Extras

Driver selectable mode	Yes	Sequential shift control	SelectShift
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Drive Type

4wd type	Part-time	Type	Four-wheel
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Drive Feature

Traction control	ABS and driveline	Locking hub control	Auto
Transfer case shift	Electronic		

Drive Axle

Ratio	3.31
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Exhaust

Material	Stainless steel	System type	Single
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Emissions

CARB	LEV3-ULEV125	EPA	Tier 3 Bin 125
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fuel Economy

Fuel type	Gasoline
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Driveability**Brakes**

ABS	4-wheel	ABS channels	4
Type	4-wheel disc	Vented discs	Front and rear
Electric parking brake	Yes		

Brake Assistance

Brake assist	Yes	Hill hold control	Yes
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Suspension Control

Ride	Regular	Electronic stability control	Stability control with anti-roll
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Front Suspension

Independence	Independent	Type	Double wishbone
Anti-roll bar	Regular		

Front Spring

Type	Coil	Grade	Regular
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Front Shocks

Type	Gas-pressurized
------------	-----------------

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**2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)**

Price Level: 120

Selected Equip & Specs (cont'd)*Rear Suspension*

Independence Rigid axle Type Leaf

Rear Spring

Type Leaf Grade Regular

Rear Shocks

Type Gas-pressurized

Steering

Speed-sensing Yes Activation Electric power-assist

Type Rack-pinion

Steering Specs

of wheels 2

Exterior*Front Wheels*

Diameter 17" Width 7.50"

Rear Wheels

Diameter 17" Width 7.50"

Spare Wheels

Wheel material Steel

Front and Rear Wheels

Appearance Silver * Material Aluminum

Front Tires

Aspect 70 Diameter 17"

Sidewalls OWL Speed S

Tread AT Type P

Width 265mm

Rear Tires

Aspect 70 Diameter 17"

Sidewalls OWL Speed S

Tread AT Type P

Width 265mm

Spare Tire

Mount Underbody w/crankdown Type Full-size

Wheels

Wheelbase 157.0"

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**2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)**

Price Level: 120

Selected Equip & Specs (cont'd)*Body Features*

*Running boards	Yes	* Skid plate(s)	3
Body material	Aluminum	Side impact beams	Yes
Active grille shutters	Yes	Front tow hook(s)	2

Body Doors

Door count	4	Left rear passenger	Conventional
Right rear passenger	Conventional	Rear cargo	Tailgate

Pickup

*Bed liner	Spray-in	Box style	Regular
*Retractable rear step	Yes	Bed-rail protectors	Yes
Easy lift tailgate	Yes	Easy lower tailgate	Yes

Exterior Dimensions

Length	243.5"	Body width	79.9"
Body height	77.6"	Frame section modulus	5.7cu.in.
Frame yield strength (psi)	49300.0	Front bumper to Front axle	37.8"

Safety*Airbags*

Driver front-impact	Yes	Driver side-impact	Seat mounted
Occupancy sensor	Yes	Overhead	Safety Canopy System curtain 1st and 2nd row
Passenger front-impact	Yes	Passenger side-impact	Seat mounted

Seatbelt

Rear centre 3 point	Yes	Height adjustable	Front
Pre-tensioners	Front	Pre-tensioners (#)	2

Security

Immobilizer	SecuriLock	Panic alarm	Yes
Restricted driving mode	MyKey		

Seating*Passenger Capacity*

*Capacity	5
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Front Seats

*Split	Buckets	*Type	Bucket
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Driver Seat

*Fore/aft	Power	*Height adjustable	Power
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11/12/2020

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**2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)**

Price Level: 120

Selected Equip & Specs (cont'd)

* Reclining	Power	* Way direction control	8
* Lumbar support	Power 2-way	* Cushion tilt	Power
<i>Passenger seat</i>			
Fore/aft	Manual	Reclining	Manual
Way direction control	4		
<i>Front Head Restraint</i>			
Control	Manual	Type	Adjustable
<i>Front Armrest</i>			
Centre	Yes		
<i>Rear Seats</i>			
Descriptor	Split-bench	Facing	Front
Folding	60-40	Folding position	Fold-up cushion
Type	Fixed		
<i>Rear Head Restraints</i>			
Control	Manual	Type	Adjustable
Number	3		
<i>Front Seat Trim</i>			
Material	Cloth	Back material	Cloth
<i>Rear Seat Trim Group</i>			
Material	Cloth	Back material	Carpet
Convenience			
<i>AC And Heat Type</i>			
Air conditioning	Manual	Underseat ducts	Yes
* Console ducts	Yes		
<i>Audio System</i>			
Auxiliary audio input	Yes	Radio	AM/FM stereo
Radio data system	Yes	Radio grade	Regular
Seek-scan	Yes	External memory control	SYNC 4
<i>Audio Speakers</i>			
Speaker type	Regular	Speakers	6
<i>Audio Controls</i>			
Speed sensitive volume	Yes	Steering wheel controls	Yes
Voice activation	Yes	Streaming audio	Bluetooth yes
<i>Audio Antenna</i>			

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2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)

Price Level: 120

Selected Equip & Specs (cont'd)

Type	Fixed		
<i>LCD Monitors</i>			
1st row	2	Primary monitor size (inches)	8
<i>Cruise Control</i>			
*Cruise control With steering wheel controls			
<i>Convenience Features</i>			
Retained accessory power	Yes	Emergency SOS	SYNC 4 911 Assist
Wireless phone connectivity	SYNC 4	* AC power outlet	3
Smart device integration	Mirroring		
<i>Door Lock Activation</i>			
Type	Power with 2 stage unlock	Remote	Keyfob (all doors)
Integrated key/remote	Yes	Auto locking	Yes
<i>Door Lock Type</i>			
Rear child safety	Manual	Tailgate/rear door lock	Included with power door locks
<i>Door Locks Extra FOB Controls</i>			
Remote engine start	Smart device only		
<i>Instrumentation Type</i>			
Display	Analog		
<i>Instrumentation Gauges</i>			
Tachometer	Yes	Oil pressure	Yes
Engine temperature	Yes	Voltmeter	Yes
* Inclinometer	Yes	Transmission fluid temp	Yes
<i>Instrumentation Warnings</i>			
Oil pressure	Yes	Engine temperature	Yes
Battery	Yes	Lights on	Yes
Key	Yes	Low fuel	Yes
* Lighting malfunction	Yes	Door ajar	Yes
Service interval	Yes	Brake fluid	Yes
Low tire pressure	Tire specific		
<i>Instrumentation Displays</i>			
Clock	In-radio display	Compass	Yes
Exterior temp	Yes	* Systems monitor	Yes
Camera(s) - rear	Yes		
<i>Instrumentation Feature</i>			

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

Prepared for: City of Alpharetta

City of Alpharetta

Prepared by: Roger Moore

11/12/2020

Wade Ford, Inc. | 3860 South Cobb Drive Smyrna Georgia | 300805537

**2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)**

Price Level: 120

Selected Equip & Specs (cont'd)

* Trip computer	Yes	Trip odometer	Yes
* Parking sensors	Rear	Lane departure	Active
Forward collision	Mitigation	Pedestrian detection	Prevention
<i>Steering Wheel Type</i>			
Material	Urethane	Tilting	Manual
Telescoping	Manual		
<i>Front Side Windows</i>			
Window 1st row activation	Power		
<i>Windows Rear Side</i>			
2nd row activation	Power		
<i>Window Features</i>			
1-touch down	Driver and passenger	1-touch up	Driver and passenger
* Tinted	Deep		
<i>Front Windshield</i>			
Wiper	Variable intermittent		
<i>Rear Windshield</i>			
* Defroster	Yes	Window	Fixed

Interior*Passenger Visor*Mirror **Yes***Rear View Mirror*Day-night **Yes***Headliner*Coverage **Full***Floor Trim*Coverage **Full*** **Mats** **Carpet front and rear***Trim Feature*Gear shifter material **Urethane**Interior accents **Chrome***Lighting*Dome light type **Fade**Illuminated entry **Yes**Material **Cloth*** **Covering** **Carpet**Cabbback insulator **Yes**Front reading **Yes**Variable IP lighting **Yes**

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

Prepared for: City of Alpharetta

City of Alpharetta

Prepared by: Roger Moore

11/12/2020

Wade Ford, Inc. | 3860 South Cobb Drive Smyrna Georgia | 300805537

**2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)**

Price Level: 120

Selected Equip & Specs (cont'd)*Floor Console Storage*

* Storage	Locking	* Type	Full
------------------------	----------------------	---------------------	-------------------

Overhead Console Storage

Storage	Yes	Type	Full
---------------	-----	------------	------

Storage

Driver door bin	Yes	Front Beverage holder(s)	Yes
Glove box	Yes	Passenger door bin	Yes
Rear yes	Yes	Instrument panel	Bin
Dashboard	Yes	Rear door bins	Yes

Legroom

Front	43.9"	Rear	43.6"
-------------	-------	------------	-------

Headroom

Front	40.8"	Rear	40.4"
-------------	-------	------------	-------

Hip Room

Front	62.5"	Rear	62.6"
-------------	-------	------------	-------

Shoulder Room

Front	66.7"	Rear	66.0"
-------------	-------	------------	-------

Interior Volume

Passenger volume	131.9 cu.ft.
------------------------	--------------

Prepared for: City of Alpharetta

City of Alpharetta
Prepared by: Roger Moore
11/12/2020



Wade Ford, Inc. | 3860 South Cobb Drive Smyrna Georgia | 300805537

2021 F-150 4x4 SuperCrew Cab Styleside 6.5' box 157" WB XL (W1E)

Price Level: 120

Warranty

Standard Warranty

Basic

Distance 36,000 miles Months 36 months

Powertrain

Distance 60,000 miles Months 60 months

Corrosion Perforation

Distance Unlimited miles Months 60 months

Roadside Assistance

Distance 60,000 miles Months 60 months

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

ALLAN VIGIL FORD-LINCOLN GOVERNMENT SALES

2021 Ford F150 (1/2 ton)
Regular Cab, 6 Cyl, 4x2, SWB

Base Price \$20,685.00

NOTE: Auto Start/Stop is standard on all F150 engines

SWC #99999-SPD-ES40199373-002

Equipment included in

Base price

3.3L V6 Flex Fuel engine
6 Speed Automatic Transmission
Factory Installed A/C
AM-FM Radio
Solar Tinted Glass
Power Steering/ABS Brakes
Rear view back up camera
Vinyl 40/20/40 Bench Seat
Rubber Floor Covering
Full Size Spare/ Step bumper
Autolamp headlights
Short Bed (6.5 ft)
6300 GVWR
P245/70Rx17 Tires
Ford SYNC (Bluetooth)

Crew Cab only:

Power Windows, Locks & Mirrors

Exterior Colors	Interior Color
D1 Stone Gray	Gray
PQ Race Red	"
HX Antimatter Blue	"
E7 Velocity Blue	"
JS Iconic Silver	"
UM Agate Black	"
M7 Carbonized Gray	" X
YZ Oxford White	"

School Bus Yellow is available at
\$925.00 per vehicle

FOB Allan Vigil Ford

Delivery- see chart, \$75 minimum

ALLAN VIGIL FORD GOV'T SALES

6790 Mt. Zion Blvd

Morrow, GA 30260

770-968-0680 Phone

678-364-3910 Fax

* 5.0L V8 or 3.5L Ecoboost
engine required

** Not available with regular
cab short wheel base

*** Requires 85A (Power W-L-M)

**** Super cab & Crew cab only

Options	Price	Code
5.0L V8 Flex Fuel engine	1,836.00	1836 995
3.5L V6 EcoBoost engine**	2,388.00	99G
2.7L V6 Ecoboost	1,125.00	99P
Long Bed (8 ft)	295.00	145
Extended range fuel tank**	410.00	410 655
Super Cab (6.5 ft. bed)	2,525.00	X1C
Super Cab (8 ft. bed) *	3,690.00	X1C/Long
4x4 Option- Regular cab	3,495.00	F1E
4X4 Option- Super&Crew Cabs	3,045.00	3045 X1E
Skid plates (4X4s only)	155.00	155 413
Crew Cab SWB (5.5 ft bed)	5,850.00	W1Cs
Crew Cab LWB* (6.5 ft bed)	6,740.00	6740 W1C/Long
3.5L Hybrid engine- Crew Cab)	7,150.00	99D
Limited Slip Axle	525.00	XL9
Daytime Running Lights	42.00	942
Power Windows/Locks/Mirrors	1,088.00	85A
Power Seat- requires 85A	345.00	345 91P
XL w/ Power W-L-M, SYNC,		
AM/FM, & Cruise control.	2,075.00	101A
101A for Crew Cab	995.00	995 101A
Class IV Hitch (w/o tow pkg)	189.00	53B
Trailer Tow Pkg(includes 67T)	897.00	897 53A
Electric Brake Controller	265.00	67T
Tow Mirrors w/ spotlights***	495.00	54Y/59S
Running boards (black)	262.00	262 18B
Cruise Control	215.00	50S
40-20-40 Cloth Split Bench	N/C	CS
Cloth Buckets w/console****	275.00	275 WS
Rear window defroster	305.00	305 57Q/924
Fog Lights	135.00	595
Carpet w/ Mats	140.00	140 168
Aluminum Wheels & Bumpers	740.00	740 86A
SYNC 4 w/ SiriusXM	305.00	525
Tailgate Step	355.00	355 63T
Spray-in Bedliner	395.00	395 ATK
Reverse Sensing- requires	255.00	76R
53A or 53B		
Back up alarm	120.00	85H
XLT Package	5,250.00	300A
XLT Power Driver Seat	330.00	91P
Navigation pkg (XLT Only)	755.00	50N
400W Inverter		275 91V
Options total		17,170.00
Other vendor added equipment		
Delivery		75
Total		\$37,930.00

Contact person

Agency

Phone Number

Sgt. C. Miller #262

Alpharetta Police

678-858-0159

8/3/2020

Email

cmiller@alpharetta.ga.us

Billy Howell



BUYERS ORDER

1805 Atlanta Highway • Cumming, GA 30040
Bus.: (770) 887-2311 • Fax: (770) 887-0080
www.howellford.com



CUST #: 099680

SPC# 0031120
STOCK NO. 210929
ETCH THEFT PROTECTION _____
DATE 02/19/2021
SALESPERSON BRUCE CASTLEBERRY

PURCHASER ALPHARETTA DEPARTMENT OF PUBLIC SAFETY

ADDRESS _____ CITY ALPHARETTA

STATE GA COUNTY FULTON ZIP 30004

CAR ☐ TRUCK ☐ XX VAN ☐ OTHER ☐

HOME PHONE 678-297-6336 OFFICE _____

E-MAIL CMTILLER@ALPHARETTA.GA.US 678-858-0156

NEW ☐	YEAR <u>2020</u>	MAKE <u>FORD</u>	MODEL <u>F150 SUPERCRE PICKUP</u>	BODY TYPE	SERIAL NO. <u>1FTEW1C4XLKE31997</u>
USED ☐	COLOR <u>MAGNETIC</u>	AUTO TRANS ☐	AIR CONDITION ☐	POWER WINDOWS ☐	AM AM-FM CD CASSETTE
DEMO ☐	STANDARD ☐	4x4 ☐	MOON ROOF ☐	LEATHER ☐	Mileage <u>3</u>

SOCIAL SECURITY NUMBER _____ DEALER SUGGESTED RETAIL PRICE 40098.00

DATE OF BIRTH _____

Purchaser hereby sells and transfers unto Dealer the used car described herein and warrants that he has absolute title thereto and that same is free from any liens or encumbrances except as disclosed herein, provided however, if there is any difference between the actual pay-off on the vehicle traded in and the balance as stated herein, then and in the event that even if Purchaser fails to pay said difference within 24 hours after demand, Dealer may, at its election, declare this agreement null and void with no title passing to Purchaser and Purchaser agrees to return to Dealer immediately the vehicle sold to Purchaser.

Purchaser certifies that Purchaser is 18 years of age or older.

Purchaser accepts delivery of the vehicle sold by the Dealer as described herein and acknowledges that this vehicle has a FEDERAL PRICE LABEL on the vehicle Pursuant to Public Law 85-506.

Customer Signature _____ Exp. Date _____

TRADE-IN DESCRIPTION

Year _____ Make _____

Model _____ Type _____ Mileage _____

Cyl. _____ Color _____

License No. _____ Decal _____

Serial No. _____

Lien Holder _____

Street Address _____

City _____

State _____ Zip _____

Verif. By _____ Good Until _____

Account # _____ Phone # _____

TITLE INFORMATION

Lien To CASH DEAL

Address _____

Lien Code # _____

5.5 Bed	
Total Cash Price	40098.00
Trade In Allowance	NA
Trade Difference	40098.00
Electronic Filing Fee	36.00
Doc Fees	899.00
TAVT	NA
License	NA
Title	NA
Emissions Inspection (Used Only)	NA
GWRA (New Only)	3.00
Subtotal	40137.00
Net Pay Off	NA
Rebate	NA
Cash on Delivery	NA
Balance	40137.00
	NA
Balance Due Finance or Cash	40137.00
Deposit _____ Rec. # _____	

I accept delivery of this vehicle and I have read, understand and accept all provisions of this buyer's order covering this Ford Motor Company vehicle that I am purchasing.

THIS ORDER NOT BINDING UNTIL SIGNED BY MANAGER

PURCHASER'S SIGNATURE _____

Accepted by BILLY HOWELL FORD LINCOLN, Inc.

Sales Manager _____

Date 02/19/2021

Buyer's Signature X Date 02/19/2021

For the purpose of securing credit, I/we authorize BILLY HOWELL FORD LINCOLN, Inc. to check my/our credit and to answer questions about credit experience with me/us and I/we authorize BILLY HOWELL FORD LINCOLN, Inc. to check any and all credit sources.

CNGP530

VEHICLE ORDER CONFIRMATION

02/19/21 10:09:27

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Dealer: F21449

2021 F-150

Page: 1 of 2

Order No: B250 Priority: E1 Ord FIN: QJ548 Order Type: 5B Price Level: 130

Ord PEP: 101A Cust/Flt Name: ALPHARETTA PO Number:

		RETAIL	DLR INV			RETAIL	DLR INV
W1E	F150 4X4 CREW	\$40160	\$38352.00	168	FLOOR CARPET	\$145	\$132.00
	145" WHEELBASE			18B	BLK PLAT BDS	250	228.00
YZ	OXFORD WHITE			413	SKID PLATES	160	145.00
W	CLTH BUCKT SEAT	295	269.00	425	50 STATE EMISS	NC	NC
S	MED DARK SLATE			471	400W OUTLET	340	310.00
101A	EQUIP GRP	920	837.00				
	.XL SERIES				TOTAL BASE AND OPTIONS	50290	46435.28
	.POWER EQUIP GRP				XL HIGH DISCOUNT	(750)	(683.00)
	.CRUISE CONTROL				XL HIGH DISCT CHROME	(500)	(455.00)
	.REV SENSING SYS				TOTAL	49040	45297.28
995	5.0L V8 FFV ENG	1995	1816.00		*THIS IS NOT AN INVOICE*		
44G	ELEC 10-SPDAUTO				*TOTAL PRICE EXCLUDES COMP PRICE ALLOW*		
	.265/70R-17						
X27	3.31 REG AXLE	NC	NC		* MORE ORDER INFO NEXT PAGE *		
	7050# GVWR				F8=Next		

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

F9=View Trailers

S006 - MORE DATA IS AVAILABLE.

QC00341

5.5' Bed

CNGP530

VEHICLE ORDER CONFIRMATION

02/19/21 10:09:43

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Dealer: F21449

Page: 2 of 2

2021 F-150

Order No: B250 Priority: E1 Ord FIN: QJ548 Order Type: 5B Price Level: 130

Ord PEP: 101A Cust/Flt Name: ALPHARETTA PO Number:

		RETAIL	DLR INV			RETAIL	DLR INV
524	SYNC 4	\$325	\$296.00	96W	SPRAY-IN LINER	\$595	\$542.00
53A	TRAILER TOW PKG	1090	992.00		FLEX FUEL		
	.TRL BRAKE CONTR				SP FLT ACCT CR		(1300.00)
57Q	REAR DEFROSTER	220	200.00		FUEL CHARGE		8.28
	SIRIUSXM RADIO				DEST AND DELIV	1695	1695.00
63T	TAILGATE STEP	430	392.00				
655	EXT RANGE TANK	445	405.00		TOTAL BASE AND OPTIONS	50290	46435.28
794	PRICE CONCESSN				XL HIGH DISCOUNT	(750)	(683.00)
	REMARKS TRAILER				XL HIGH DISCT CHROME	(500)	(455.00)
86A	XL CHROME PKG	775	706.00		TOTAL	49040	45297.28
	.CHROME BUMPERS				*THIS IS NOT AN INVOICE*		
	.FOG LAMPS				*TOTAL PRICE EXCLUDES COMP PRICE ALLOW*		
	.17" SILVER ALUM						

91P 8-WAY PWR SEAT 350 319.00

924 PRIVACY GLASS 100 91.00

F7=Prev

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

F9=View Trailers

S099 - PRESS F4 TO SUBMIT

QC00341



BUYERS ORDER

1805 Atlanta Highway • Cumming, GA 30040
Bus.: (770) 887-2311 • Fax: (770) 887-0080
www.howellford.com



CUST #:099680

ALPHARETTA DEPARTMENT OF PUBLIC SAFETY

SPC# 0031120
210529
 STOCK NO. _____
 ETCH THEFT PROTECTION _____
 DATE 02/19/2021
BRUCE CASTLEBERRY
 SALESPERSON _____

PURCHASER _____
 ADDRESS _____ CITY ALPHARETTA
 STATE GA COUNTY FULTON ZIP 30004
 _____ COUNTY 678-297-6336
 CAR ☐ TRUCK ☒ VAN ☐ OTHER ☐ HOME PHONE _____ OFFICE _____
 E-MAIL CMILLER@ALPHARETTA.GA.US CELL 678-858-0156

NEW ☐ USED ☐ DEMO ☐	XX YEAR 2020	MAKE FORD		MODEL F150 SUPERCRE PICKUP		SERIAL NO. 1FTEW1C4XLKF31997					
	COLOR MAGNETIC	AUTO TRANS STANDARD ☐	XX AIR CONDITION 4 x 4 ☐	☐	POWER WINDOWS MOON ROOF ☐	☐	AM	AM-FM	CD	CASSETTE	MANAGER 3
			POWER SEATS ☐		☐		4 ☐	6 ☐	8 ☐	Mileage	

SOCIAL SECURITY NUMBER _____	DEALER SUGGESTED RETAIL PRICE	40650.00
DATE OF BIRTH _____		

Purchaser hereby sells and transfers unto Dealer the used car described herein and warrants that he has absolute title thereto and that same is free from any liens or encumbrances except as disclosed herein, provided however, if there is any difference between the actual pay-off on the vehicle traded in and the balance as stated herein, then and in the event that even if Purchaser fails to pay said difference within 24 hours after demand, Dealer may, at its election, declare this agreement null and void with no title passing to Purchaser and Purchaser agrees to return to Dealer immediately the vehicle sold to Purchaser.

Purchaser certifies that Purchaser is 18 years of age or older.

Purchaser accepts delivery of the vehicle sold by the Dealer as described herein and acknowledges that this vehicle has a FEDERAL PRICE LABEL on the vehicle Pursuant to Public Law 85-506.

Customer Signature _____ Exp. Date _____

TRADE-IN DESCRIPTION

Year _____ Make _____

Model _____ Type _____ Mileage _____

Cyl. _____ Color _____

License No. _____ Decal _____

Serial No.

Lien Holder: _____

Street Address _____

City _____

State _____ Zip _____

Verif. By _____ Good Until _____

Account # _____ Phone # _____

TITLE INFORMATION

Lien To CASH DEAL

Address _____

Lien Code # _____

DEALER SUGGESTED RETAIL PRICE		40650.00
6.5' Bed		
Total Cash Price		40650.00
Trade In Allowance		NA
Trade Difference		40650.00
Electronic Filing Fee		36.00
Doc Fees		899.00
TAVT		NA
License		NA
Title		NA
Emissions Inspection (Used Only)		NA
GWRA (New Only)		3.00
Subtotal		40689.00
Net Pay Off		NA
Rebate		NA
Cash on Delivery		NA
Balance		40689.00
		NA
Balance Due Finance or Cash		40689.00
Deposit _____	Rec. # _____	

I accept delivery of this vehicle and I have read, understand and accept all provisions of this buyer's order covering this Ford Motor Company vehicle that I am purchasing.

THIS ORDER NOT BINDING UNTIL SIGNED BY MANAGER

PURCHASER'S SIGNATURE

Accepted by BILLY HOWELL FORD LINCOLN, Inc.

Sales Manager

Date _____

For the purpose of securing credit, I/we authorize BILLY HOWELL FORD LINCOLN, Inc. to check my/our credit and to answer questions about credit experience with me/us and I/we authorize BILLY HOWELL FORD LINCOLN, Inc. to check any and all credit sources.

Buyer's
Signature X

Date _____

02/19/2021

02/19/2021

CNGP530

VEHICLE ORDER CONFIRMATION

02/19/21 10:10:51

==>

Dealer: F21449

Page: 1 of 2

2021 F-150

Order No: B250 Priority: E1 Ord FIN: QJ548 Order Type: 5B Price Level: 130
Ord PEP: 101A Cust/Flt Name: ALPHARETTA PO Number:

		RETAIL	DLR INV			RETAIL	DLR INV
W1E	F150 4X4 CREW	\$42635	\$40717.00	168	FLOOR CARPET	\$145	\$132.00
	157" WHEELBASE			18B	BLK PLAT BDS	250	228.00
YZ	OXFORD WHITE			413	SKID PLATES	160	145.00
W	CLTH BUCKET SEAT	295	269.00	425	50 STATE EMISS	NC	NC
S	MED DARK SLATE			471	400W OUTLET	340	310.00
101A	EQUIP GRP	920	837.00				
	.XL SERIES				TOTAL BASE AND OPTIONS	50770	46971.28
	.POWER EQUIP GRP				XL HIGH DISCOUNT	(750)	(683.00)
	.CRUISE CONTROL				XL HIGH DISCT CHROME	(500)	(455.00)
	.REV SENSING SYS				TOTAL	49520	45833.28
995	5.0L V8 FFV ENG	NC	NC		*THIS IS NOT AN INVOICE*		
44G	ELEC 10-SPDAUTO				*TOTAL PRICE EXCLUDES COMP PRICE ALLOW*		
	.265/70R-17						
X27	3.31 REG AXLE	NC	NC		* MORE ORDER INFO NEXT PAGE *		
	7150# GVWR				F8=Next		

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

F9=View Trailers

S006 - MORE DATA IS AVAILABLE.

QC00341

6.5' Bed

CNGP530

VEHICLE ORDER CONFIRMATION

02/19/21 10:11:06

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Dealer: F21449

Page: 2 of 2

2021 F-150

Order No: B250 Priority: E1 Ord FIN: QJ548 Order Type: 5B Price Level: 130

Ord PEP: 101A Cust/Flt Name: ALPHARETTA PO Number:

		RETAIL	DLR INV			RETAIL	DLR INV
524	SYNC 4	\$325	\$296.00	96W	SPRAY-IN LINER	\$595	\$542.00
53A	TRAILER TOW PKG	1090	992.00		FLEX FUEL		
	.TRL BRAKE CONTR				SP FLT ACCT CR		(1313.00)
57Q	REAR DEFROSTER	220	200.00		FUEL CHARGE		8.28
	SIRIUSXM RADIO				DEST AND DELIV	1695	1695.00
63T	TAILGATE STEP	430	392.00				
655	EXT RANGE TANK	445	405.00		TOTAL BASE AND OPTIONS	50770	46971.28
794	PRICE CONCESSN				XL HIGH DISCOUNT	(750)	(683.00)
	REMARKS TRAILER				XL HIGH DISCT CHROME	(500)	(455.00)
86A	XL CHROME PKG	775	706.00		TOTAL	49520	45833.28
	.CHROME BUMPERS				*THIS IS NOT AN INVOICE*		
	.FOG LAMPS				*TOTAL PRICE EXCLUDES COMP PRICE ALLOW*		
	.17" SILVER ALUM						

91P 8-WAY PWR SEAT 350 319.00

924 PRIVACY GLASS 100 91.00

F7=Prev

F1=Help F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library F9=View Trailers

S099 - PRESS F4 TO SUBMIT

QC00341

Cochran, Stephanie

From: Zack Krause <zkrause@angelakrauseford.com>
Sent: Friday, February 26, 2021 3:44 PM
To: Miller, Corey
Subject: Re: FW: Angela Krause Ford Sales Department

Sorry I am getting back to you so late.

Sale price \$44,242.28 (no taxes and registration)

Let me know if you have any questions. I would love to order these and earn your business!!

On Tue, Feb 23, 2021 at 11:43 AM Miller, Corey <CMiller@alpharetta.ga.us> wrote:

Hello Mr. Krause,

I wanted to follow-up with you on my request for Angela Krause Ford to participate in our competitive purchase process for three(3) Ford F150s. Although I did not request to receive purchase quotes until February 26, 2021, because I have not heard anything from you, as I did before, I wanted to forward the “build” specs again.

Should you have any questions, please do not hesitate to contact me.

Thank you!

Regards,

Corey

Sgt. C. Miller #262
Alpharetta Department of Public Safety
cmiller@alpharetta.ga.us

Office: 678-297-6336

Cell: 678-858-0156

From: Miller, Corey
Sent: Tuesday, February 16, 2021 5:57 PM
To: Zack Krause <zkrause@angelakrauseford.com>
Subject: RE: Angela Krause Ford Sales Department
Importance: High

Good afternoon Mr. Krause,

I am again, going to bid on the purchase of three(3) 2021 Ford F150 pickup trucks and I would like to request Angela Krause participate in our competitive purchase process. I request Angela Krause provide a purchasing quote for these vehicles according to the attached word document, which contains the “build” specs.

Please provide the base price for each unit and the total cost for a “regular” bed and “long” bed unit, ordered as described in the attached “build” document. The standard color palette will be used when ordering so there will be no added cost for that option.

I would ask to receive said purchasing quote no later than the close of business on February 26, 2021. Thank you for your participation!

Should you have any questions, please let me know.

Regards,

Corey

Sgt. C. Miller #262
Alpharetta Department of Public Safety
cmiller@alpharetta.ga.us

Office: 678-297-6336

Cell: 678-858-0156

From: Zack Krause <zkrause@angelakrauseford.com>
Sent: Monday, November 16, 2020 9:25 AM
To: Miller, Corey <CMiller@alpharetta.ga.us>
Subject: Fwd: Angela Krause Ford Sales Department

Here is the build. We can do pricing at invoice + our 799 dealer fee. We can look at rebates at time vehicle build comes in

Sent from my iPhone

Begin forwarded message:

From: shanepompa@automotivemc.com
Date: November 12, 2020 at 12:04:16 PM EST
To: Zack Krause <zkrause@angelakrauseford.com>
Cc: Scott Balsley <scottbalsley@automotivemc.com>
Subject: RE: Angela Krause Ford Sales Department

Hi Zack,

Attached is a Dora for this unit. The 400W inverter requires trailer tow so I added that. Let us know if you need the order placed and have a great day.



E: shanepompa@automotivemc.com
C: (561)818-1780
O: (754)400-1607

From: Zack Krause <zkrause@angelakrauseford.com>
Sent: Thursday, November 12, 2020 9:56 AM
To: shanepompa@automotivemc.com
Subject: Fwd: Angela Krause Ford Sales Department

Can you help me build and price this fleet vehicle for pricing?

Sent from my iPhone

Begin forwarded message:

From: "Miller, Corey" <CMiller@alpharetta.ga.us>
Date: November 4, 2020 at 8:59:25 AM EST
To: Zack Krause <zkrause@angelakrauseford.com>
Subject: RE: Angela Krause Ford Sales Department

Good morning Sir,

I thought it was QJ548. I'm not familiar with 56A or 56M.

Thanks,

Corey

Sgt. C. Miller #262
Alpharetta Department of Public Safety
cmiller@alpharetta.ga.us

Office: 678-297-6336

Cell: 678-858-0156

From: Zack Krause <zkrause@angelakrauseford.com>
Sent: Friday, October 30, 2020 2:52 PM
To: Miller, Corey <CMiller@alpharetta.ga.us>
Subject: Re: Angela Krause Ford Sales Department

Thank you!

Can I get your fin code? Are you guys 56M or 56A?

On Fri, Oct 30, 2020 at 2:08 PM Miller, Corey <CMiller@alpharetta.ga.us> wrote:

Good afternoon Zack,

Thank you for responding to my request so quickly.

Below is our build for the 2021 Ford F150. The highlighted options is how I would like the units built. I am planning to purchase three(3) units.

Unfortunately, I did not see your sales manager's contact info in your email to include him on this one. Please forward this to him to complete a bid offering or he can complete the line items separately below after first, representing a base sale's price.

Should you or he have any other questions, please let me know.

Thank you!

Sgt. C. Miller #262
Alpharetta Department of Public Safety
cmiller@alpharetta.ga.us

Office: 678-297-6336

Cell: 678-858-0156

**2021 Ford F150 (1/2 ton)
Regular Cab, 6 Cyl, 4x2, SWB**

NOTE: Auto Start/Stop is standard on all F150 engines

Options	Price
5.0L V8 Flex Fuel engine	
3.5L V6 EcoBoost engine**	
2.7L V6 Ecoboost	

Equipment included in

Base price

3.3L V6 Flex Fuel engine
 6 Speed Automatic Transmission
 Factory Installed A/C
 AM-FM Radio
 Solar Tinted Glass
 Power Steering/ABS Brakes
 Rear view back up camera
 Vinyl 40/20/40 Bench Seat

Rubber Floor Covering
 Full Size Spare/ Step bumper
 Autolamp headlights
 Short Bed (6.5 ft)
 6300 GVWR
 P245/70Rx17 Tires
 Ford SYNC (Bluetooth)

Crew Cab only:

Power Windows, Locks & Mirrors

	Exterior Colors	Interior Color	
	D1 Stone Gray	Gray	
PQ	Race Red	"	
HX	Antimatter Blue	"	
E7	Velocity Blue	"	
JS	Iconic Silver	"	
UM	Agate Black	"	
M7	Carbonized Gray	"	X
YZ	Oxford White	"	

School Bus Yellow is available at per vehicle

Long Bed (8 ft)
 Extended range fuel tank**
 Super Cab (6.5 ft. bed)
 Super Cab (8 ft. bed) *
 4x4 Option-**Regular cab**
 4X4 Option-**Super&Crew Cabs**
 Skid plates (4X4s only)
 Crew Cab SWB (5.5 ft bed)
 Crew Cab LWB* (6.5 ft bed)
 3.5L Hybrid engine-**Crew Cab)** 4145.00
 Limited Slip Axle
 Daytime Running Lights
 Power Windows/Locks/Mirrors
 Power Seat-**requires 85A**

AM/FM, & Cruise control.
101A for Crew Cab
 Class IV Hitch (w/o tow pkg)
 Trailer Tow Pkg(**includes 67T**)
 Electric Brake Controller

Tow Mirrors w/ spotlights***
 Running boards (black)
 Cruise Control
 40-20-40 Cloth Split Bench
 Cloth Buckets w/console****
 Rear window defroster
 Fog Lights
 Carpet w/ Mats
 Aluminum Wheels & Bumpers
 SYNC 4 w/ SiriusXM
 Tailgate Step
 Spray-in Bedliner
 Reverse Sensing-**requires 53A or 53B**
 Back up alarm
 XLT Package
 XLT Power Driver Seat
 Navigation pkg (**XLT Only**)
 400W Inverter
 Options total
 Other vendor added equipment
 Delivery

Total

- * 5.0L V8 or 3.5L Ecoboost engine required
 ** Not available with regular cab short wheel base
 *** Requires 85A (Power W-L-M) Super cab & Crew cab only
 **** only

Contact person

Agency

Phone Number

Email

Sgt. C. Miller #262

Alpharetta Police

678-858-0159

cmiller@alpharetta.ga.us

From: Zack Krause <zkrause@angelakrauseford.com>
Sent: Friday, October 30, 2020 11:45 AM
To: Miller, Corey <CMiller@alpharetta.ga.us>
Subject: Angela Krause Ford Sales Department

Hey Corey,

My name is Zack Krause, and I am the General Manager at Angela Krause Ford Lincoln. I received your email from John Herrin. We really appreciate your service business and would love the opportunity to work with you on your vehicle purchase needs. I attached my sales manager Erik Anderson to this email. I understand you are currently purchasing your fleet units through Wade. We would love to hear about your experience, what kind of trucks you need, and what we could do to better assist your team. My cell phone number is 404-683-2389 if you ever need anything.

--

Zack Krause

General Manager

Angela Krause Ford

Angela Krause Lincoln

1575 Mansell Rd

Roswell, GA 30004

www.angelakrauseford.com

www.angelakrauselincoln.com

770-649-5100

--

Zack Krause

General Manager

Angela Krause Ford

Angela Krause Lincoln

1575 Mansell Rd

Roswell, GA 30004

www.angelakrauseford.com

www.angelakrauselincoln.com

770-649-5100

--

Zack Krause

General Manager

Angela Krause Ford

Angela Krause Lincoln

1575 Mansell Rd
Roswell, GA 30004
www.angelakrauseford.com
www.angelakrauselincoln.com
770-649-5100



Sold to:

TRONCALLI AUTOMOTIVE GROUP, INC. (67995)
 818 ATLANTA RD
 CUMMING, GA 300402708

Ship to:

TRONCALLI AUTOMOTIVE GROUP, INC. (67995)
 818 ATLANTA RD
 CUMMING, GA 300402708

Vehicle:**2021 DURANGO PURSUIT VEHICLE AWD (WDEE75)**

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	36,000
Package:	22Z	Customer Preferred Package 22Z	0
	EZH	5.7L V8 HEMI MDS VVT Engine	2,995
	DFD	8-Spd Auto 8HP70 Trans (Buy)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	*C5	Cloth Bucket Seats w/ Shift Insert	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	LNK	LED Spot Lamps	0
	CW6	Deactivate Rear Doors/Windows	75
	LNF	Black Left LED Spot Lamp	545
	ADL	Skid Plate Group	295
	AHX	Trailer Tow Group IV	845
	XAN	Blind Spot and Cross Path Detection	495
	5N7	Saved Favorites	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	166	Zone 66-Orlando	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB1059	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,495

Total Price: 42,745**Troncalli's Discount** -\$8,191**Your Price** \$34,554

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson: Tyler A Grant
Customer Name: City of Alpharetta
Customer Address: 2 Park Plaza
 Alpharetta GA 30009 USA

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

AKINS FORD DODGE JEEP CHRYSLER GOVERNMENT SALES

ROZ ICENHOUR

220 W MAY STREET, WINDER GA 30680

770.868.5271 800.282.7872

FAX 770.307.1952

RICENHOUR@AKINSONLINE.COM

2021 DODGE DURANGO PURSUIT AWD

STATEWIDE CONTRACT

99999-SPD-ES40199409

BASE PRICE 3.6L V6 24V 293 HP	☐	29879.00
BASE PRICE 5.7L V8 HEMI 360 HP	☒	32511.00

EQUIPMENT INCLUDED IN BASE PRICE		OPTIONS	√	PRICE	CODE
8-SPEED AUTOMATIC REAR-WHEEL DRIVE INSTRUMENT PANEL COLUMN SHIFTER FRONT AND REAR HEAT AND AIR CONDITIONING REMOTE PROXIMITY KEYLESS ENTRY W/ 4 FOBS SUPPLEMENTAL SIDE CURTAIN AIR BAGS POWER DOOR LOCKS/POWER WINDOWS 8 WAY POWER DRIVER'S SEAT W/LUMBAR SUPPORT AM/FM/BLUETOOTH STREAMING AUDIO SYSTEM VINYL FLOOR COVERING REAR VIEW AUTO DIM MIRROR WITH MICROPHONE REAR PARK ASSIST W/BACKUP CAMERA SPOTLAMP WIRING PREP PROJECTOR FOG LAMPS RAIN BRAKE SUPPORT OVERHEAD CONSOLE DEEP TINT SUNSCREEN GLASS POWER HEATED MIRRORS CLOTH BUCKETS/ WCLOTH REAR RED/WHITE DOME LAMP IN PASSENGER & CARGO AREA TOP SPEED 130 MPH SPEED CONTROL/TILT STEERING WHEEL UCONNECT 4 WITH 8.4" DISPLAY		18X8 PAINTED ALUMINUM WHEELS		\$ 316.00	WD1
		4 ADDITONAL KEY FOBS (8 TOTAL)		\$ 90.00	ADG
		DRIVERS SPOT LAMP LED	X	\$ 495.00	JC1
		SIRIUS XM SATELLITE RADIO		\$ 172.00	RSD
		INOP REAR DOORS/WINDOWS	X	\$ 68.00	EG1
		FLOOR CARPET		\$ 113.00	DIH
		FULL LENGTH FLOOR CONSOLE		\$ 269.00	LM1
		SECURITY ALARM		\$ 136.00	RH1
		TRAILER TOW GROUP IV	X	\$ 767.00	AHX
		BLIND SPOT DETECTION	X	\$ 446.00	XAN
		SKID PLATE GROUP	X	\$ 266.00	ADL
		TWO TONE PAINT		\$ 960.00	DLR
		UCONNECT 5 NAV W 10.1" DISPLAY		\$ 886.00	GFX
		POWER LIFTGATE		\$ 360.00	DLR
		CLOTH BUCKETS W/VINYL REAR		\$ 108.00	TBP
		DELIVERY CHARGE		\$ 70.00	
		TOTAL		34623.00	
EXTERIOR COLORS					
PXJ BLACK	☒				
PAU GRANITE	☐				
PW7 WHITE KNUCKLE	☐				
PRM REDLINE RED	☐				
PDN DESTROYER GREY	☐				
PBF REACTOR BLUE	☐				
PWD VICE WHITE PEARL	☐				
PSC BILLET SILVER	☐				

\$536 ADDITONAL

GINN CHRYSLER JEEP DODGE, LLC
2251 ACCESS ROAD
COVINGTON, GA 300168829

Configuration Preview

St Miller
PATROL VEH.

Date Printed: 2021-03-11 12:32 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 013BS City of Alpharetta GA
FAN 2:
Client Code:
Bid Number: TB1059
PO Number:

Sold to:
GINN CHRYSLER JEEP DODGE, LLC (60359)
2251 ACCESS ROAD
COVINGTON, GA 300168829

Ship to:
GINN CHRYSLER JEEP DODGE, LLC (60359)
2251 ACCESS ROAD
COVINGTON, GA 300168829

Vehicle:

2021 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	36,000
Package:	22Z	Customer Preferred Package 22Z	0
	EZH	5.7L V8 HEMI MDS VVT Engine	2,995
	DFD	8-Spd Auto 8HP70 Trans (Buy)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	*A7	Cloth Bucket Seats W/Rear Vinyl	120
	-X9	Black	0
Options:	MAF	Fleet Purchase Incentive	0
	YEP	Manuf Statement of Origin	0
	XCS	4 Additional Key Fobs	100
	LNx	LED Spot Lamps	0
	LNF	Black Left LED Spot Lamp	545
	CW6	Deactivate Rear Doors/Windows	75
	XAN	Blind Spot and Cross Path Detection	495
	AHX	Trailer Tow Group IV	845
	4DH	Prepaid Holdback	0
	ADL	Skid Plate Group	295
	4ES	Delivery Allowance Credit	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	166	Zone 66-Orlando	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB1059	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,495

Total Price: 42,965

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address: USA

GINN COMMERCIAL
Marion Sherrill/Week:
Government Municipal Sales Mgr
2251 Access Road
Covington, GA 30016
(p)678-625-4000/(f)678-625-4300
msherrill@getginn.com

99

Your cost
\$36,045
Includes Delivery

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

GINN CHRYSLER JEEP DODGE, LLC
2251 ACCESS ROAD
COVINGTON, GA 300168829

Configuration Preview

Admin car

Date Printed: 2021-03-11 12:49 PM VIN:
Estimated Ship Date: VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 013BS City of Alpharetta GA
FAN 2:
Client Code:
Bid Number: TB1059
PO Number:

Sold to:
GINN CHRYSLER JEEP DODGE, LLC (60359)
2251 ACCESS ROAD
COVINGTON, GA 300168829

Ship to:
GINN CHRYSLER JEEP DODGE, LLC (60359)
2251 ACCESS ROAD
COVINGTON, GA 300168829

Vehicle:

2021 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	36,000
Package:	2BZ	Customer Preferred Package 2BZ	0
	✓ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	✓DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	✓PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	✓C5	Cloth Bucket Seats w/ Shift Insert <i>(CLOTH FRONT) + BACK</i>	0
	✓X9	Black	0
Options:	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	✓CUF	Full Length Floor Console	295
	✓WP1	18X8.0 Painted Aluminum Wheels	349
	YEP	Manuf Statement of Origin	0
	✓XCS	4 Additional Key Fobs	100
	✓ADL	Skid Plate Group	295
	✓AHX	Trailer Tow Group IV	845
	✓XAN	Blind Spot and Cross Path Detection	495
	4DH	Prepaid Holdback	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	166	Zone 66-Orlando	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB1059	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,495

Total Price: 39,874

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address:

USA

PSP Month/Week:
Build Priority: 99

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

*Your cost
\$33,355
for V8 5.7Hemi
add \$2,900 to pay*

Alpharetta Police Dept.

Item	Description	Quantity	Total Price
FLHTP	2021 Harley-Davidson Motorcycle	1	\$16,852.00
90200561-HD	Saddlebag Guardrails	1pr	\$ 249.95
26800128-HD	Cool Fan Kit	1	\$ 235.95
71400031-HD	Push Buttons	2	\$ 10.00
69200173-HD	Switch Pak	1	\$ 49.95
76000857-HD	Siren Kit w/#69202193	1	\$ 814.90
66000038-HD	Battery Tender	1	\$ 39.95
WHE-M2BC	Tag Lights	2	\$ 249.95
WHE-MO8T	Light Array	1	\$ 499.95
WHE-IONHDS	Rear Bracket	2	\$ 45.00
WHE-IONHDS	Side Bracket	2	\$ 70.00
WHE-TLIA	Amber TION	1	\$ 99.95
WHE-TLIB	Blue TION	9	\$ 799.55
WHE-TIONFC	Chrome Flange	10	\$ 139.95
WHE-M1BATT	Aux Battery	1	\$ 249.95
WHE-M4B6CHRG	Charging system for Tour Pak	1	\$ 269.95
WHE-M1GROUND	Ground Plane	1	\$ 19.95
WHE-RBKTHD8	45/90 Bracket	2	\$ 80.00
WHE-LINZ6	LED Light	4	\$ 459.80
WHE-P32F2BB	Passing Lamps	1pr	\$ 399.95
KCHDCB1	Fork Bracket	1pr	\$ 99.95
WHE-M4BSEP	Seperation Plate	1	\$ 99.95
30A Relays	Relays	2	\$ 45.00
Shop Supplies	Electrical Shop Supplies	1	\$ 50.00
WHE-M4B6R	Tour Pak with Lights	1	\$ 2,245.00
WHE-M2KTHD1	Tag Bracket	1	\$ 39.95
WHE-MBADPT14	Adapter Plate	1	\$ 99.95
Labor	Labor to Install	20	\$ 1,600.00
WHE-07-786343-000	Top Plate	1	\$79.95
TOTAL OF ALL PARTS,ACCESSORIES,AND VEHICLE			\$25,996.40



Killer Creek Harley-Davidson

11480 Alpharetta Highway Roswell GA 30076 • Phone 770.777.1000 • Fax 770.777.1010

www.killercreekharley.com



3/25/2021

Page: 1

5:30PM

900 DOGWOOD DR SE
 CONYERS, GA 30012
 Phone:(770) 979-7999
 Fax:(770) 785-3980

QUOTE

Quote Number: 425,865

Console No: 006
 State Tax Package 161

Sold By: JJ

Customer Number: 87055
 ALPHARETTA POLICE DEPT

Phone:
 Work:
 Fax:
 P.O. No:
 Tax Exempt Yes
 Ext:
 Tax No: 11

Item Number	Description	Delivered Quantity	Special Order Quantity	Retail Price	Bin 1 Location	Bin 2 Location	Extended Amount
26800128	KIT,FAN,FAIRING, W/MFD	0	1.00	299.95	NOTINSTOCI	23CA	299.95
31504-91B	RELAY, SPDT, MICRO W/DIOD	2	0.00	13.43	19CD		26.86
66000038	CHARGER, BATTERY, 750A, U	1	0.00	39.95	PW-1		39.95
69200173	SWITCH,DASHPANEL,BASE(PO)	0	1.00	61.49	22CH		61.49
69202193	KIT,HARN/WRG,12 PIN CONN,	0	1.00	28.23			28.23
71400031	SWITCH BUTTON,SHRT SKRT,N	0	2.00	4.97	22CF		9.94
76001039	KIT,INFOT,POCE AUD,W/SVCE	0	1.00	1,168.95			1,168.95
90200561	SADDLEBAG GUARD RAILS	1	0.00	299.95	22DC		299.95
LABOR TO INSTAL	LABOR TO INSTALL	15	0.00	149.00			2,235.00
NOTE	2021 FLHTP	1	0.00	16,117.00			16,117.00
WHE-IONHD3FM	FORK MOUNT 14+FLHT	0	2.00	19.99			39.98
WHE-LINZ6	BLUE LED	0	4.00	156.00			624.00
WHE-M08T	WINDSHIELD LIGHT	0	1.00	598.26			598.26
WHE-M1BATT	MOTORCYCLE BATTERY	0	1.00	287.95			287.95
WHE-M1GROUND	T/PAK GROUND PLATE	0	1.00	14.95			14.95
WHE-M2BC	M2 BLUE CLEAR LENS	0	2.00	135.99			271.98
WHE-M2KTHD1	M2 LICENSE PLT BKT	0	1.00	29.95			29.95
WHE-M4B6CHRG	BATTERY CHARGER T/PAK	0	1.00	299.95			299.95
WHE-M4B6R	T/PAK W/ BLUE LIGHTS	0	1.00	2,715.99			2,715.99
WHE-M4BSEP	SOLID PLATE MRB6	0	1.00	99.95			99.95
WHE-MBADPT14	ADAPTER PLATE FOR T/PAK	0	1.00	85.95			85.95
WHE-P32F2BB	PASSING LAMPS BLUE (PAIR)	0	1.00	425.95			425.95
WHE-RBKTHD8	45-90 BRACKET	2	0.00	22.99			45.98
WHE-TIONFC	CHROME FLANE ION-T	0	10.00	14.95			149.50
WHE-TIONHDS	S-BAG MOUNT KIT	0	2.00	39.95			79.90
WHE-TIONHDSS	SIDE S-BAG MOUNT	0	2.00	53.00			106.00
WHE-TLIA	AMBER TION	0	1.00	105.00			105.00
WHE-TLIB	ION-T BLUE	0	9.00	105.00			945.00

!!THIS IS A QUOTE--NOT A RECEIPT!!

PRICES MAY BE SUBJECT TO CHANGE

Item Total	27213.56
Other Tax & Fees Total	0.00
Sales Tax Total	0.00
Total Amount Due	27213.56



City Council Meeting STAFF REPORT

Submitting Department: Recreation, Parks & Cultural Services

Submitted By: Morgan Rodgers

Sponsored By:

Meeting Date: April 5, 2021

I. AGENDA ITEM TITLE: ALPHARETTA WEDDING VENUES

II. RECOMMENDATION:

Staff is recommending that Mayor and Council approve the presented wedding venue concepts in an amount not to exceed \$44,000 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: \$44,000.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

With assistance from the Alpharetta Convention and Visitors Bureau, staff reviewed possible sites to be used as wedding venues on city-owned property. Four (4) locations were selected and presented during the February 22nd City Council Meeting as a workshop item. After feedback from Council, staff is recommending that we utilize the following three City properties for wedding venues: the Mansell House, the Alpharetta Arts Center, and the lawn at Brooke Street Park (aka the formal garden).

Weddings have been identified as a significant market segment for Alpharetta Hotels. These locations could help with bringing more weddings, hotel room nights and general business to Alpharetta.

The attached report has a current overview of the three sites and improvements necessary to use these sites as potential wedding venues.

Location	Estimated Costs of Improvements
Mansell House	\$11,500
Arts Center	\$25,000
Lawn at Brooke Street Park	\$7,500
Total estimated cost of improvements	\$44,000

V. ALTERNATIVES:

VI. ATTACHMENTS:

210405 Alpharetta wedding venues



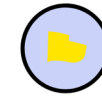
WEDDING VENUE CONCEPTS

MAYOR AND CITY COUNCIL MEETING

APRIL 5, 2021

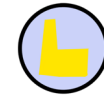


OVERVIEW: THREE SITES



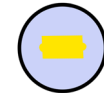
MANSELL HOUSE

Historic home, currently used for weddings and functions



ALPHARETTA ARTS CENTER

Arts Center, currently used for art shows, classes and performances



THE LAWN AT BROOKS STREET PARK

Public outdoor amenity space, currently a passive lawn

MANSELL HOUSE



MANSELL HOUSE

EXISTING CONDITIONS



MANSELL HOUSE EXISTING CONDITIONS



MANSELL HOUSE RENOVATION STRATEGY



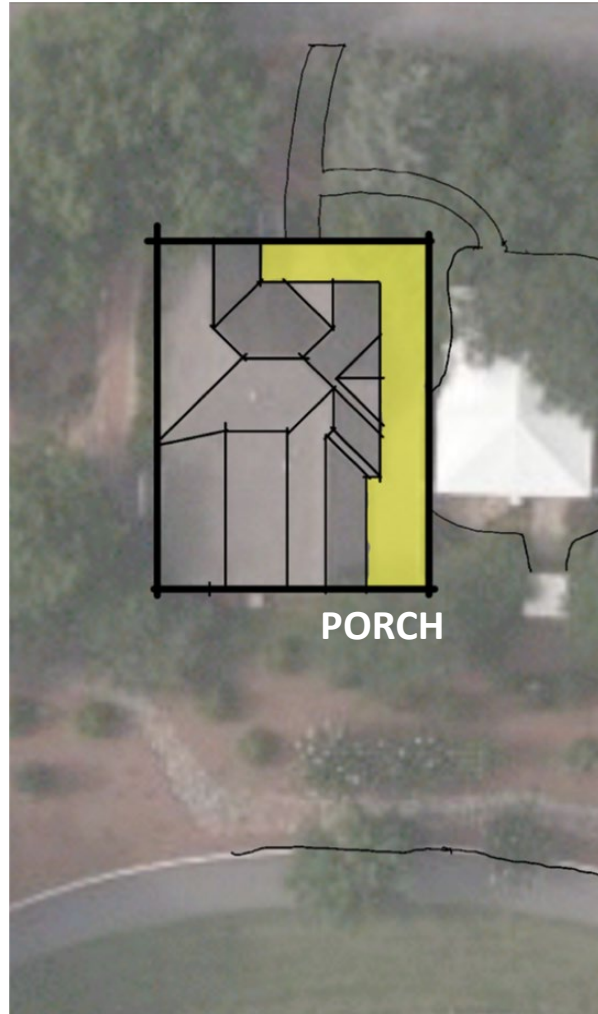
PORCH IMPROVEMENTS
MINOR RENOVATIONS
STAGING

SELECTIVE DEMOLITION

LANDSCAPE IMPROVEMENTS
SCREENING
IMPROVEMENTS
ADDITIONS
STAGING

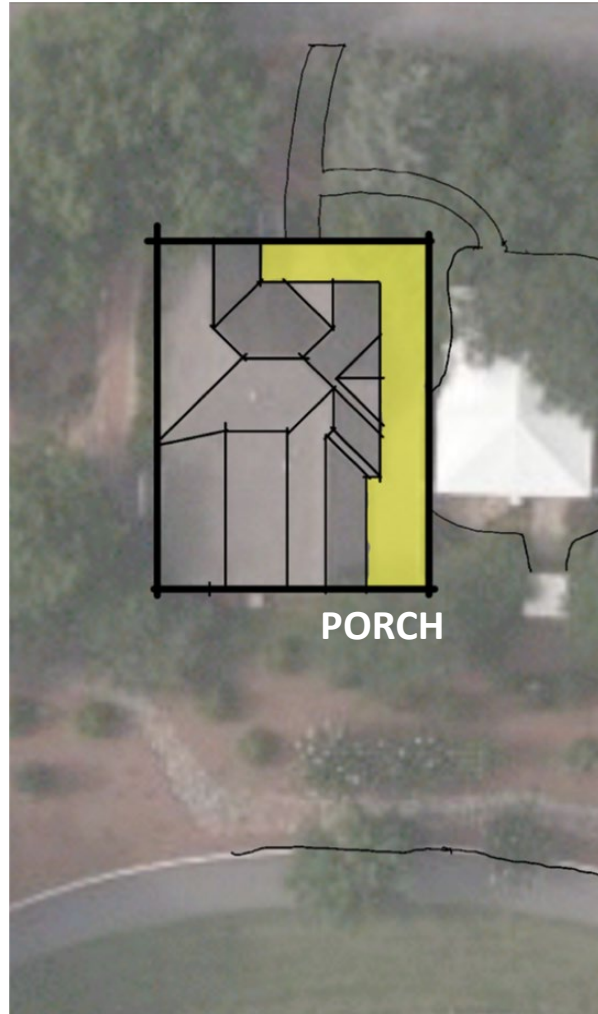
MANSELL HOUSE

RENOVATE EXISTING PORCH



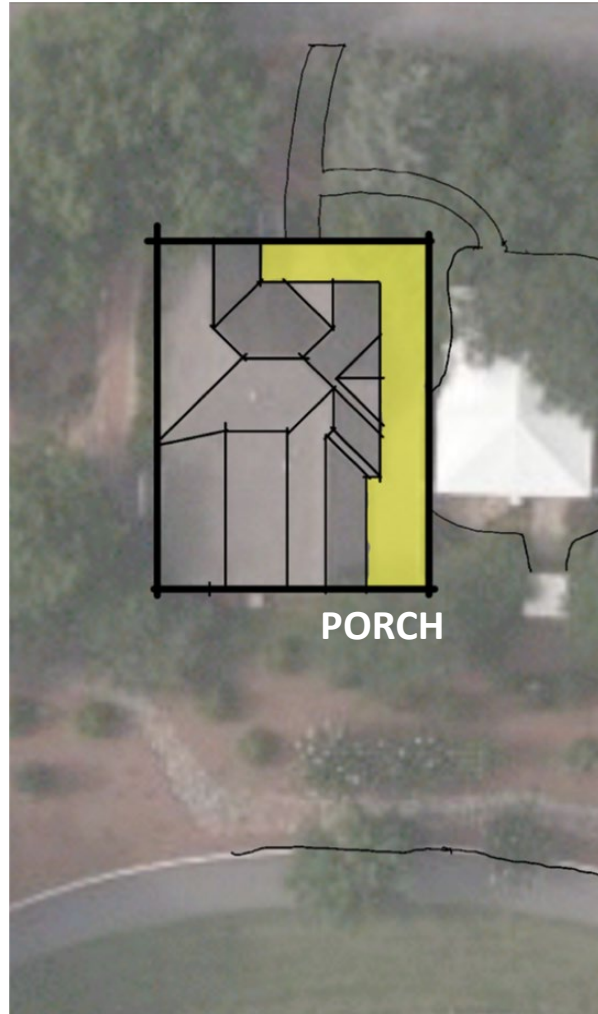
MANSELL HOUSE

RENOVATE EXISTING PORCH



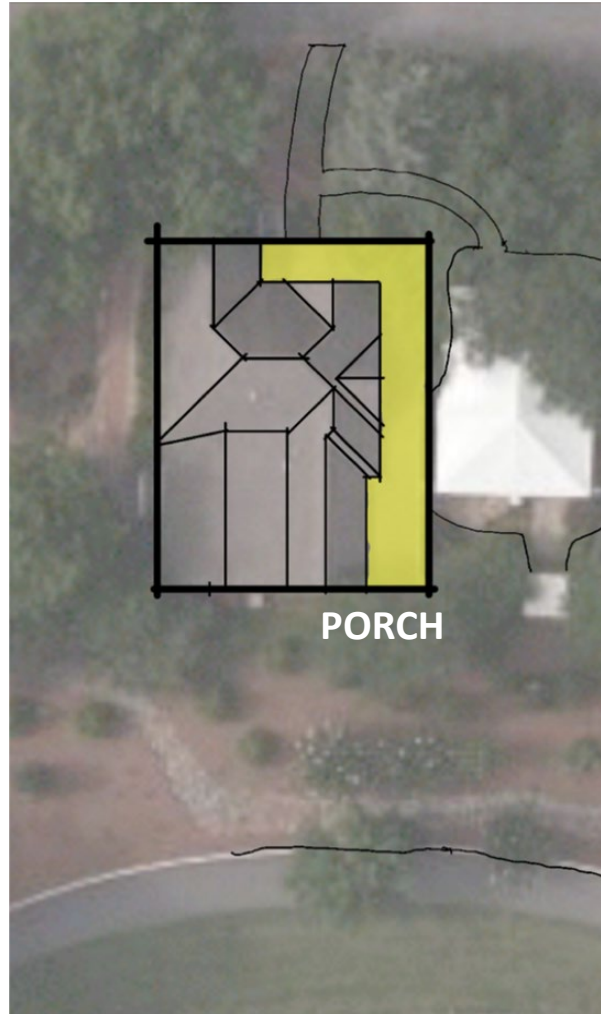
MANSELL HOUSE

RENOVATE EXISTING PORCH



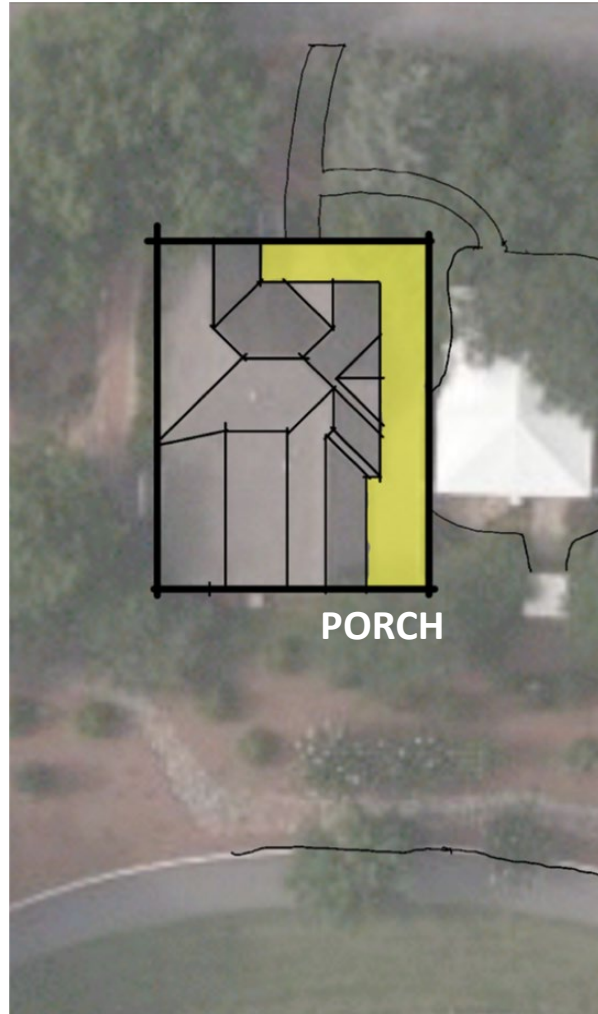
MANSELL HOUSE

RENOVATE EXISTING PORCH



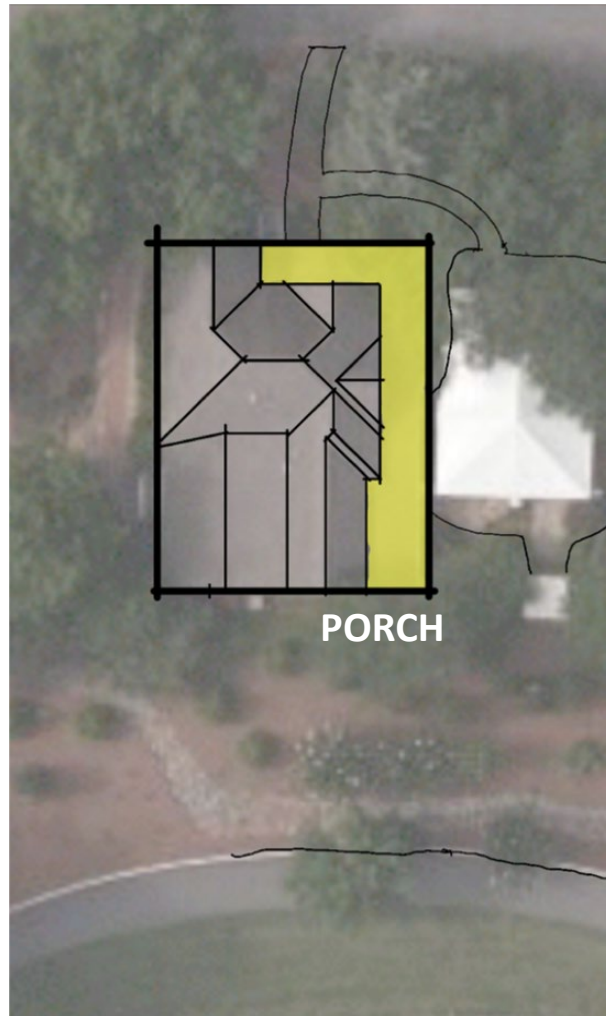
MANSELL HOUSE

RENOVATE EXISTING PORCH



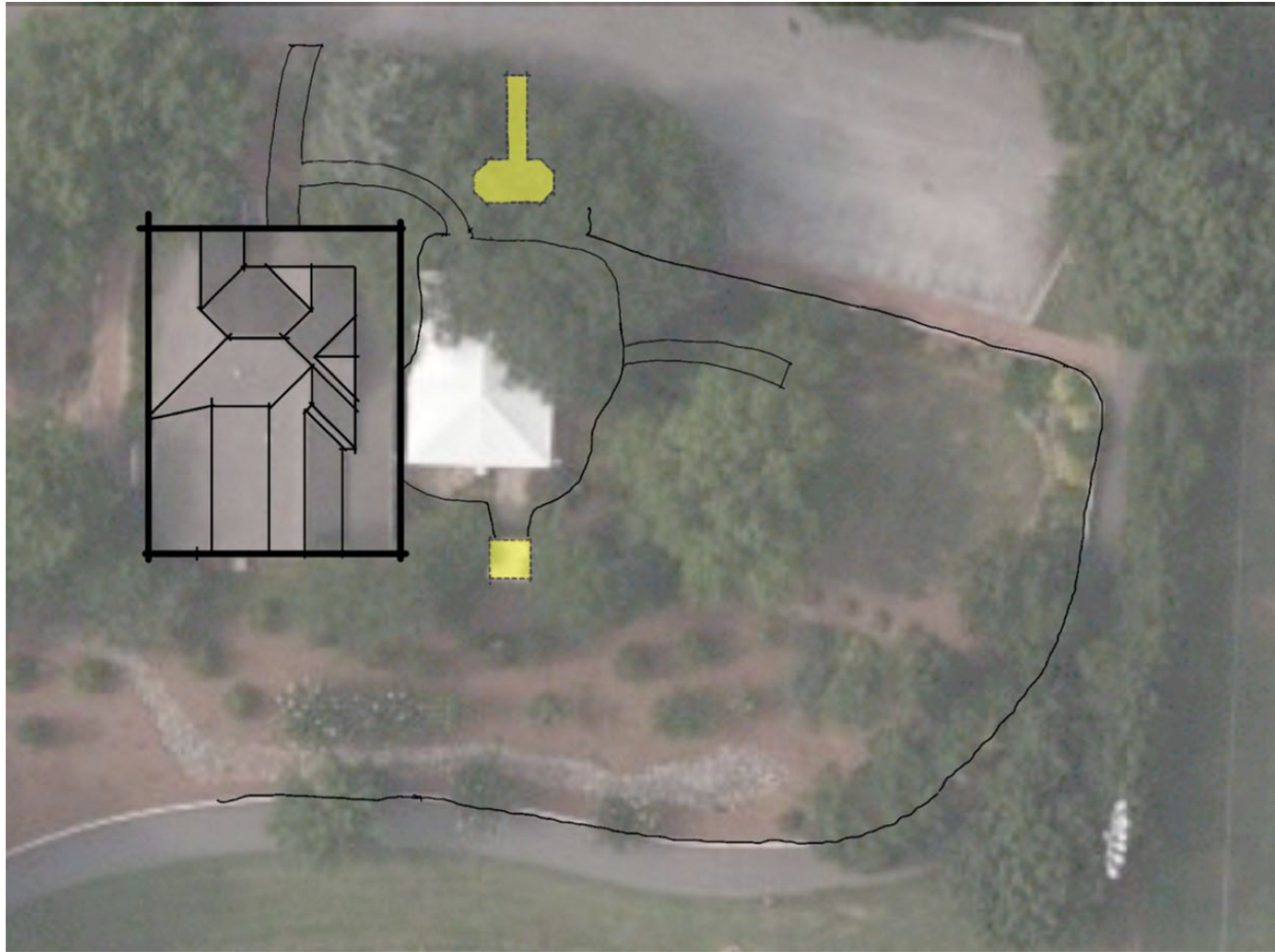
MANSELL HOUSE

RENOVATE EXISTING PORCH

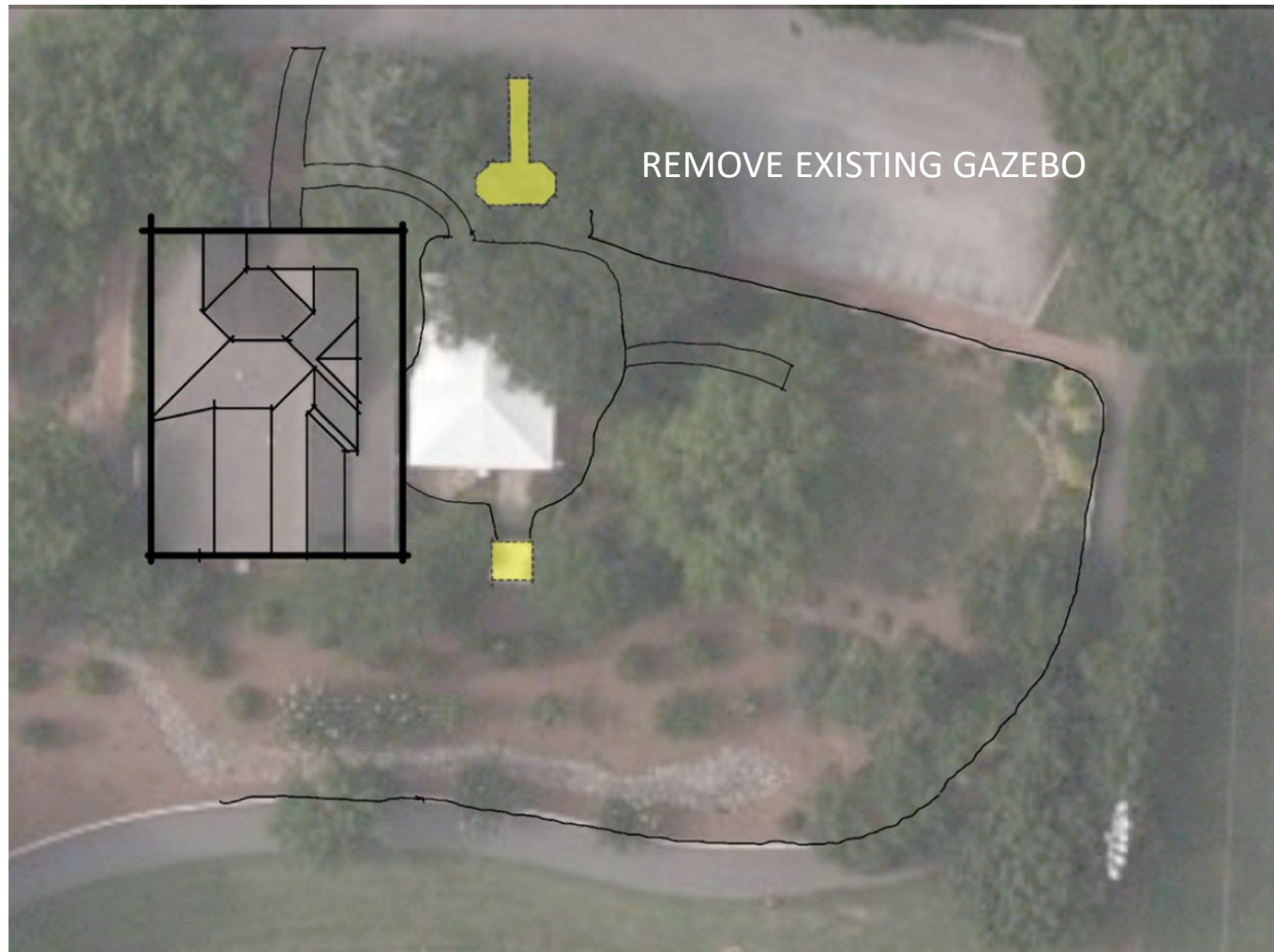


STAGING INSPIRATION

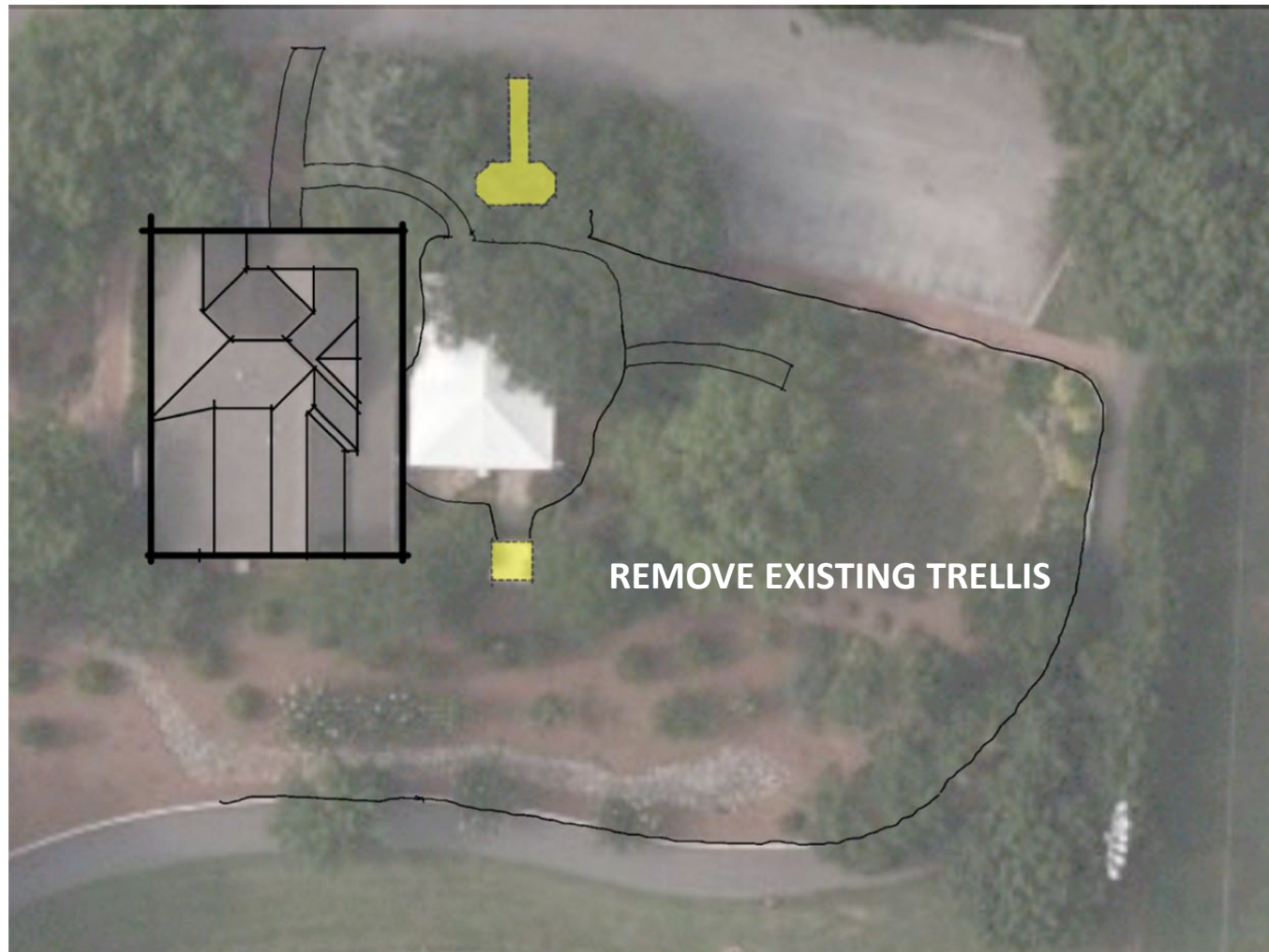
MANSELL HOUSE DEMOLITION



MANSELL HOUSE DEMOLITION

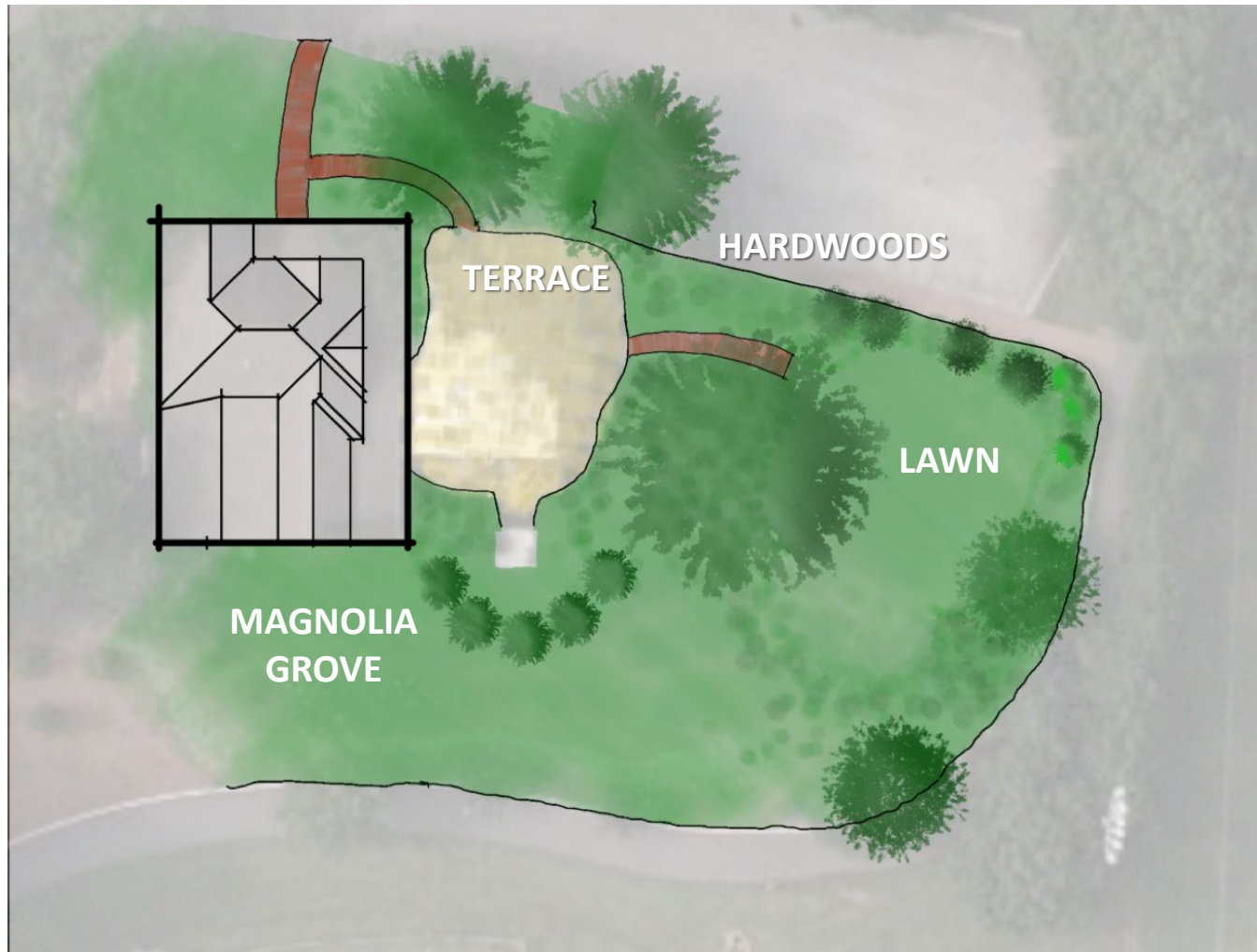


MANSELL HOUSE DEMOLITION



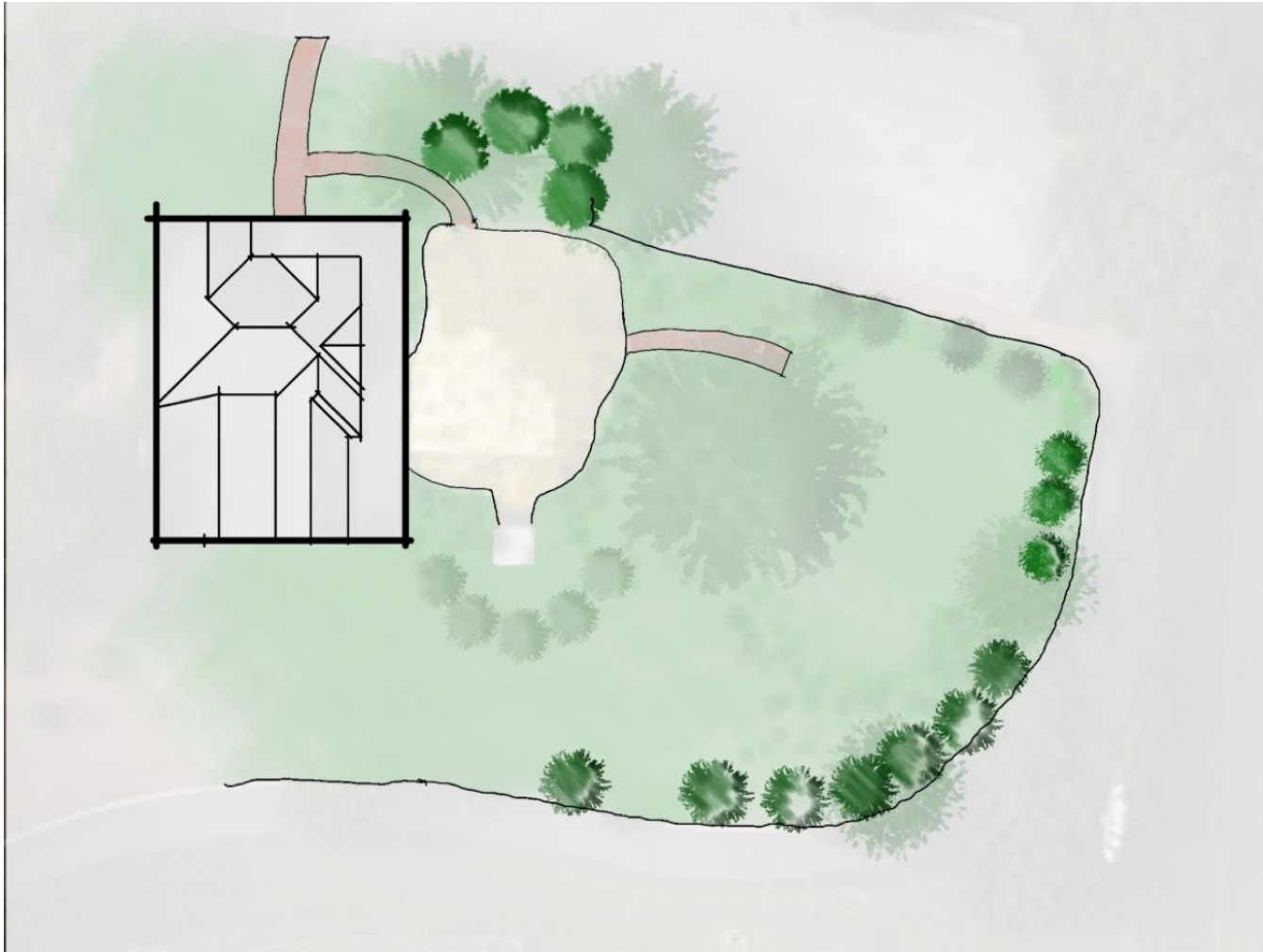
MANSELL HOUSE

EXISTING LANDSCAPING



MANSELL HOUSE

LANDSCAPE IMPROVEMENTS: SCREENING



MANSELL HOUSE

LANDSCAPE IMPROVEMENTS: LAWN



MANSELL HOUSE

LANDSCAPE IMPROVEMENTS: HARDWOODS



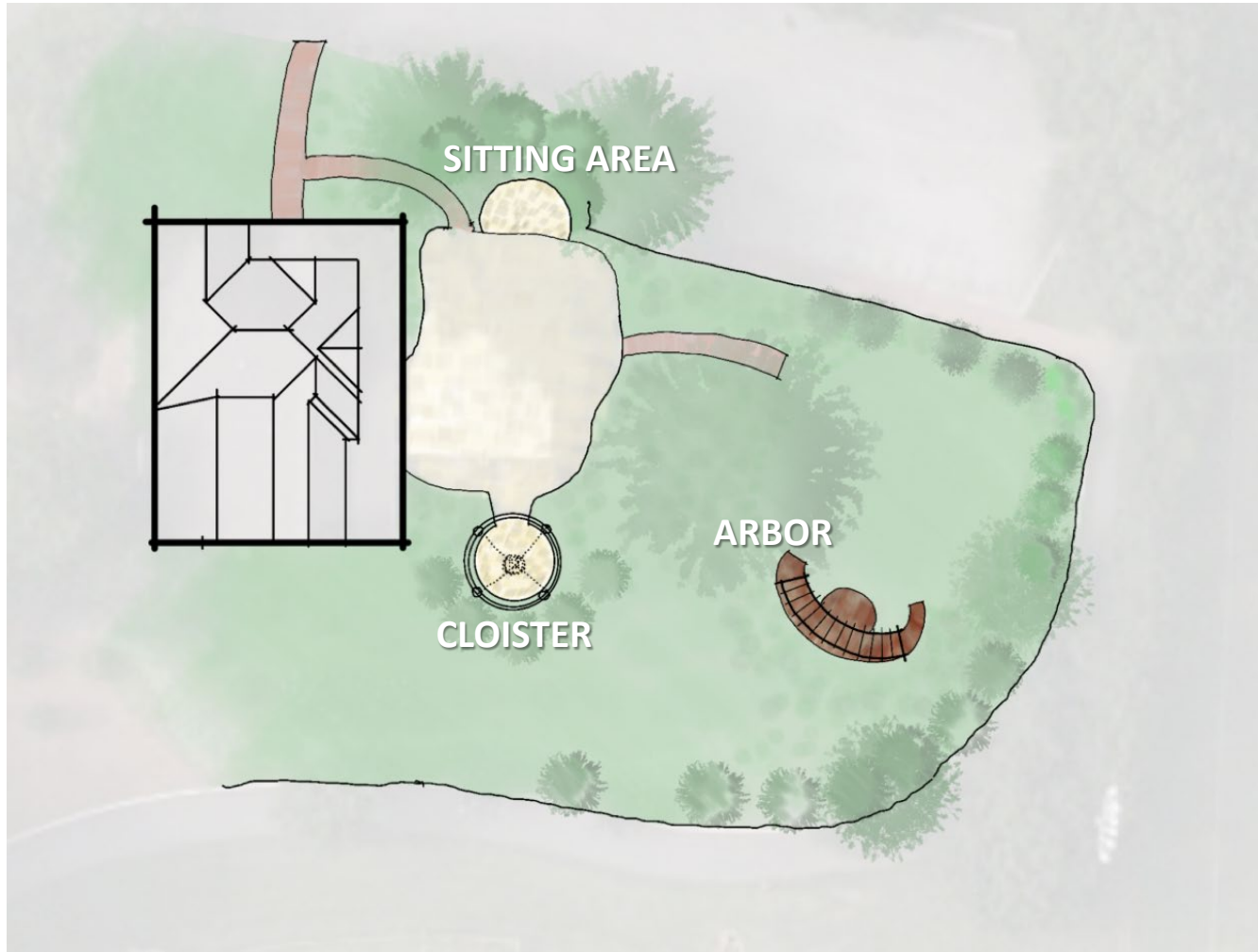
MANSELL HOUSE

LANDSCAPE IMPROVEMENTS: HARDWOODS



STAGING INSPIRATION

MANSELL HOUSE ADDITIONS



SITTING AREA

Expand existing paving, possibly raised
Serves as photo op, welcome, gift table, seating,
outdoor kitchen and head table location

CLOISTER

Nestled in magnolias
Serves as photo op, seating, altar, head table location

ARBOR

Anchors south end of Lawn
Serves as photo op, seating, outdoor kitchen,
head table location

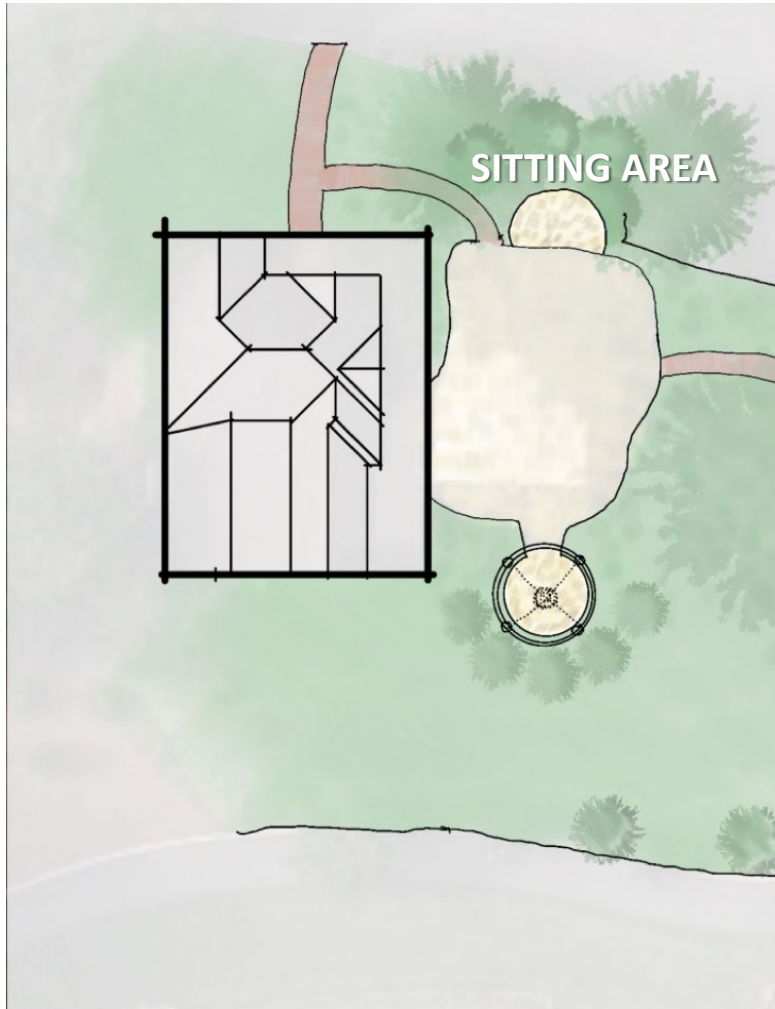
MANSELL HOUSE

ADDITIONS: SITTING AREA



MANSELL HOUSE

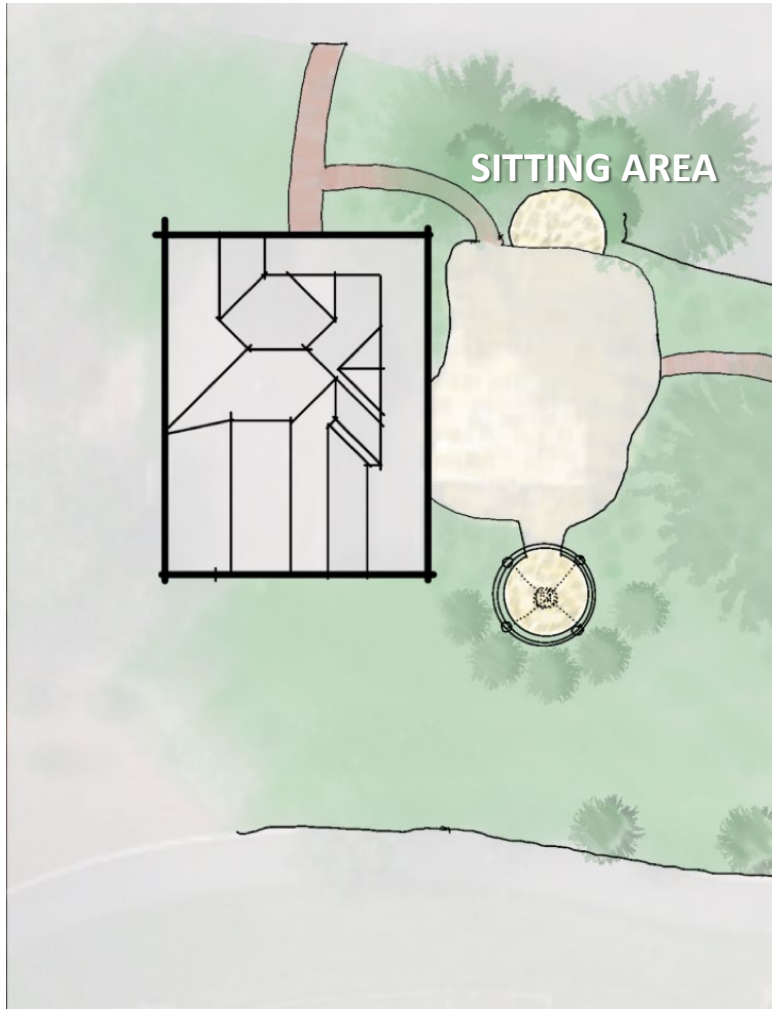
ADDITIONS: SITTING AREA



STAGING INSPIRATION: SITTING AREA

MANSELL HOUSE

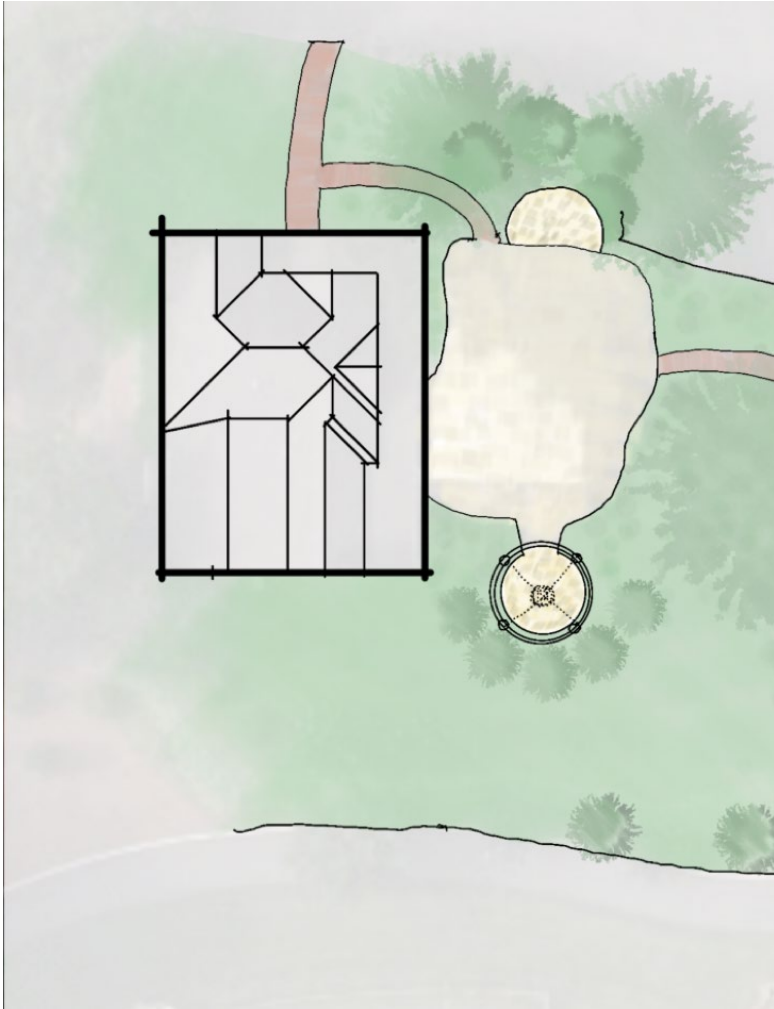
ADDITIONS: SITTING AREA



STAGING INSPIRATION: WELCOME/PHOTO OP

MANSELL HOUSE

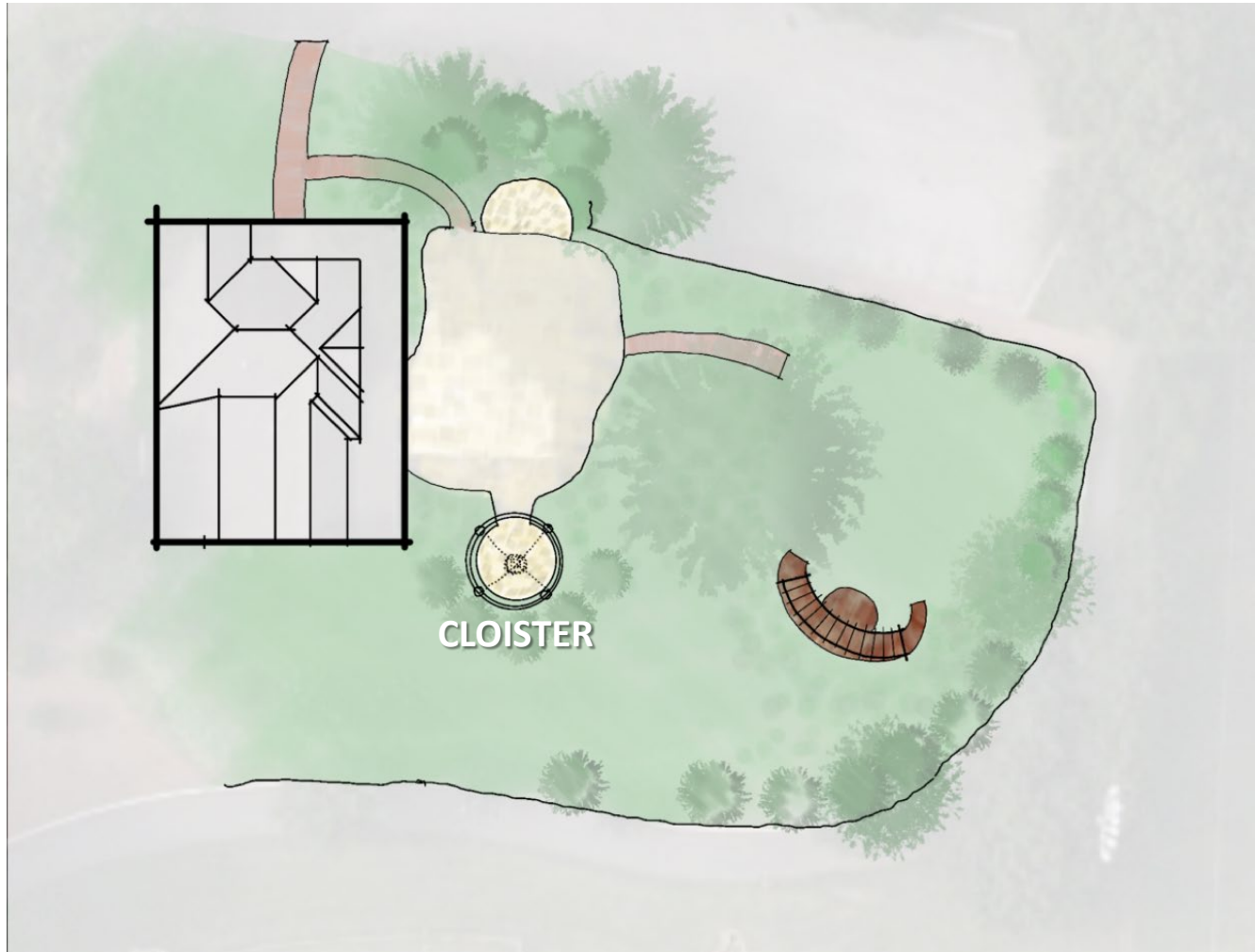
ADDITIONS: SITTING AREA



STAGING INSPIRATION: OUTDOOR KITCHEN/BAR

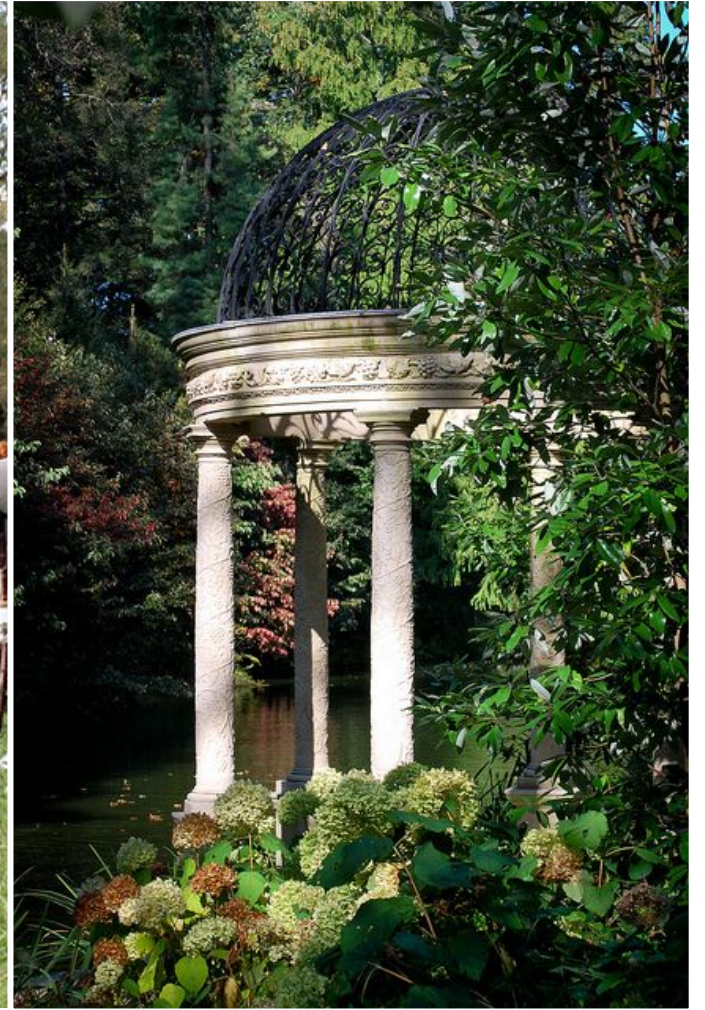
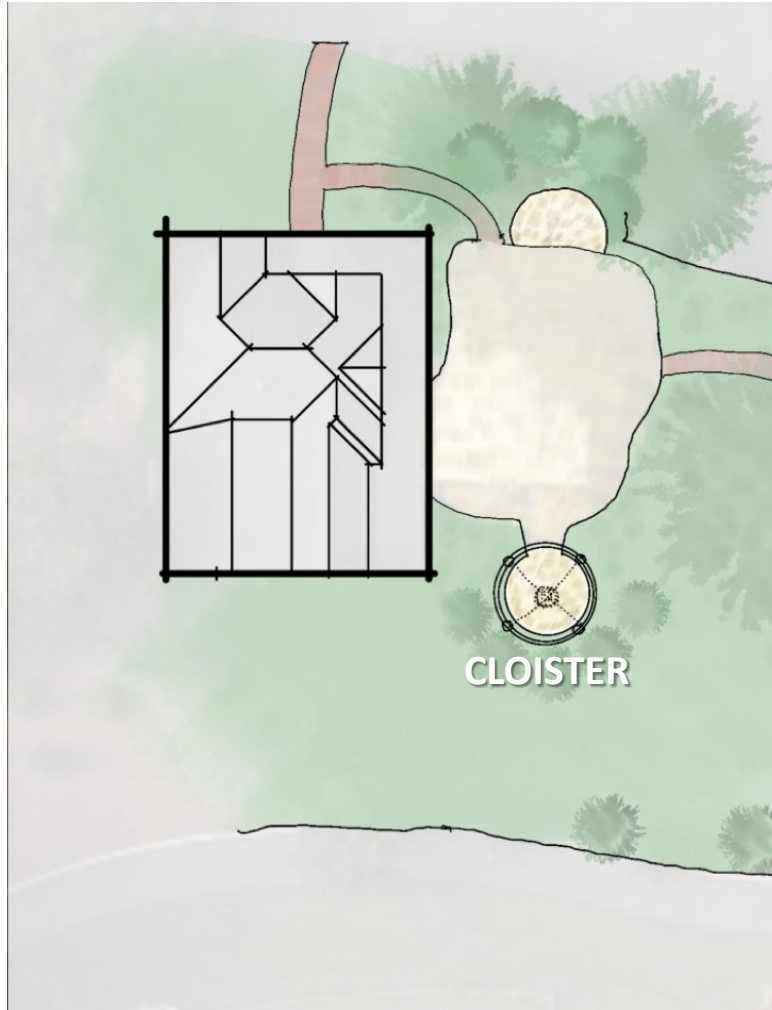
MANSELL HOUSE

ADDITIONS: CLOISTER



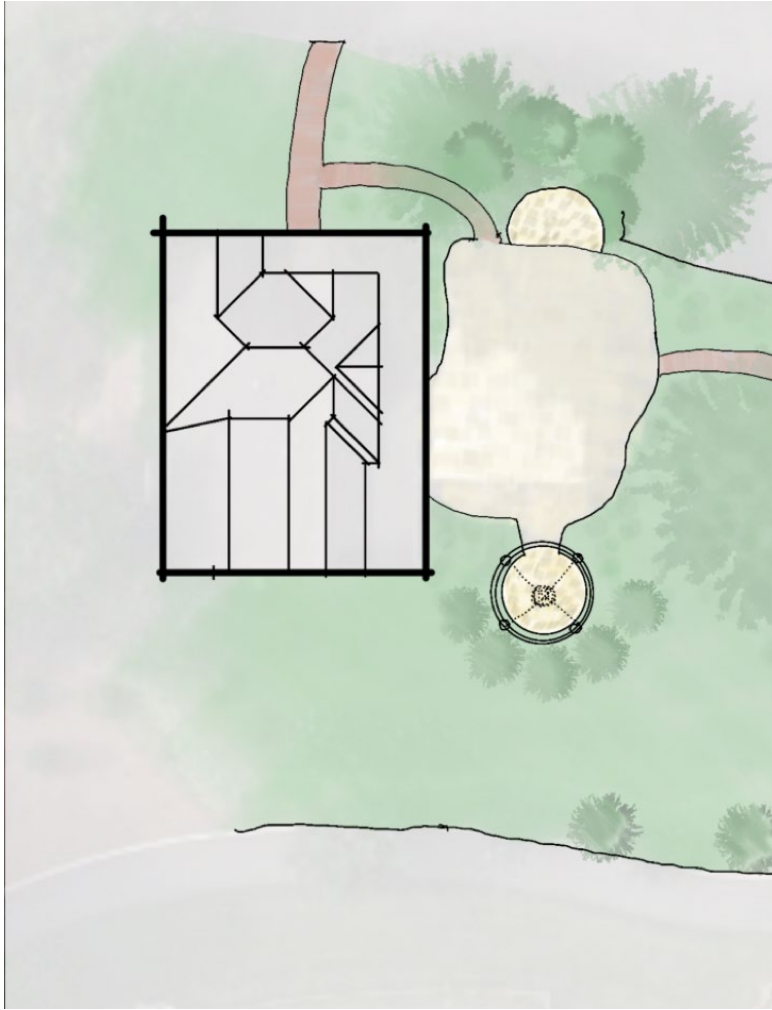
MANSELL HOUSE

ADDITIONS: CLOISTER



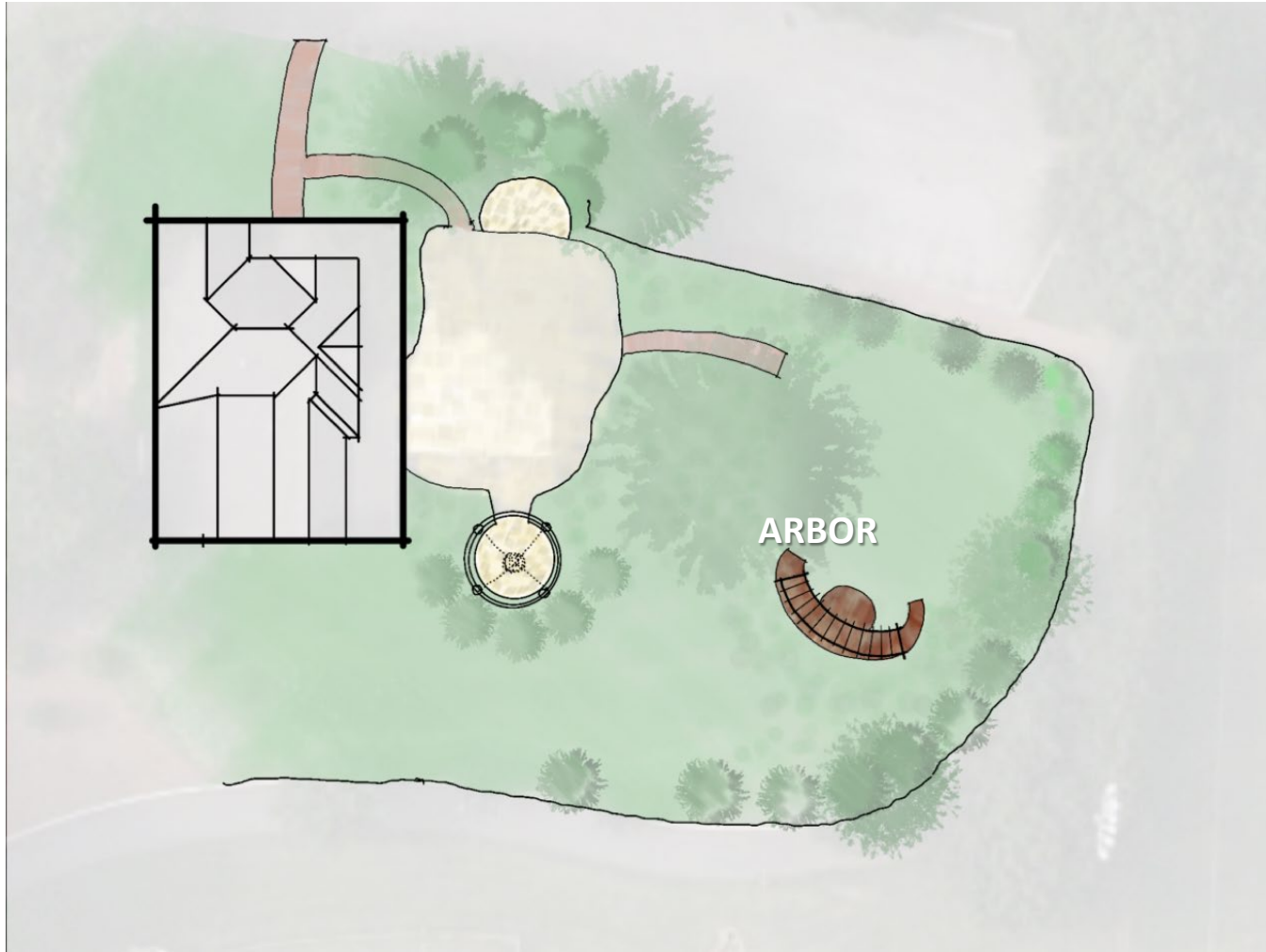
MANSELL HOUSE

ADDITIONS: CLOISTER



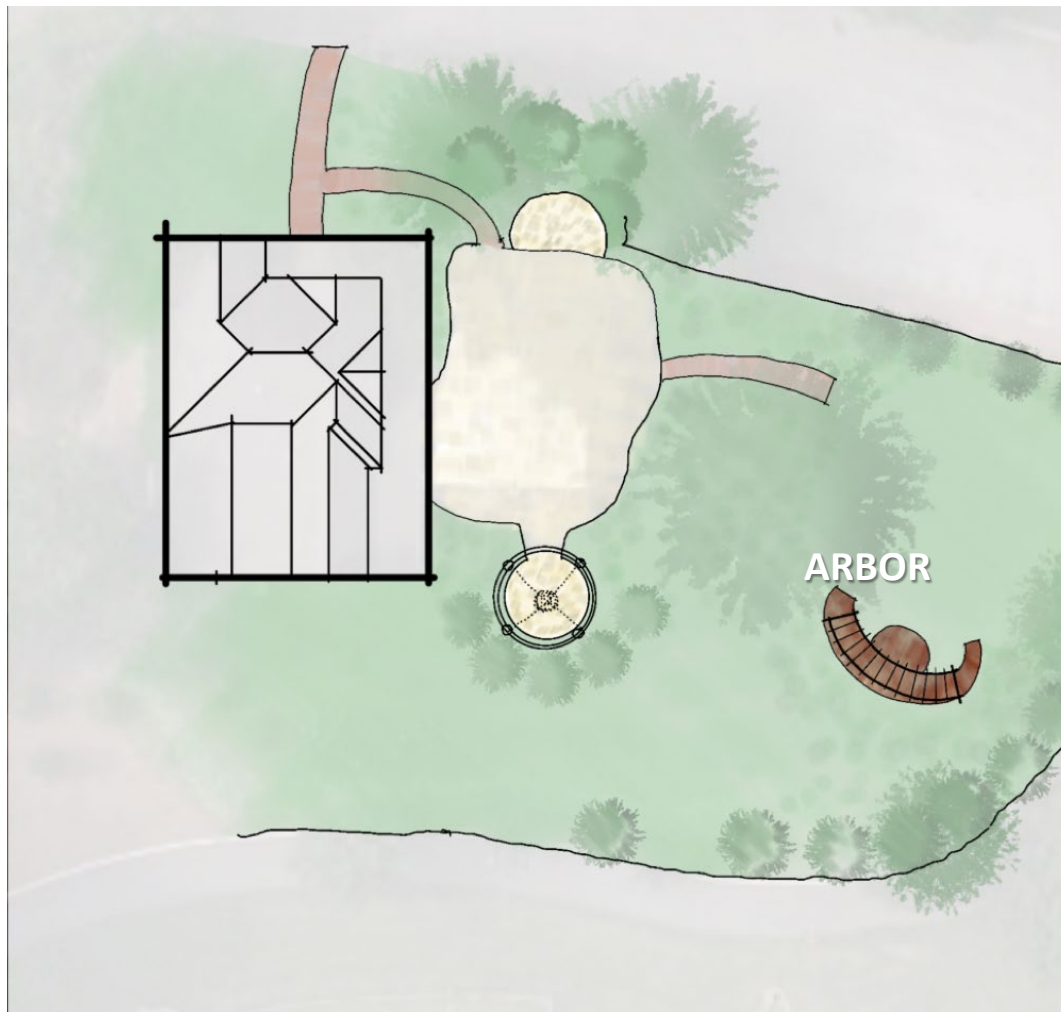
MANSELL HOUSE

ADDITIONS: ARBOR



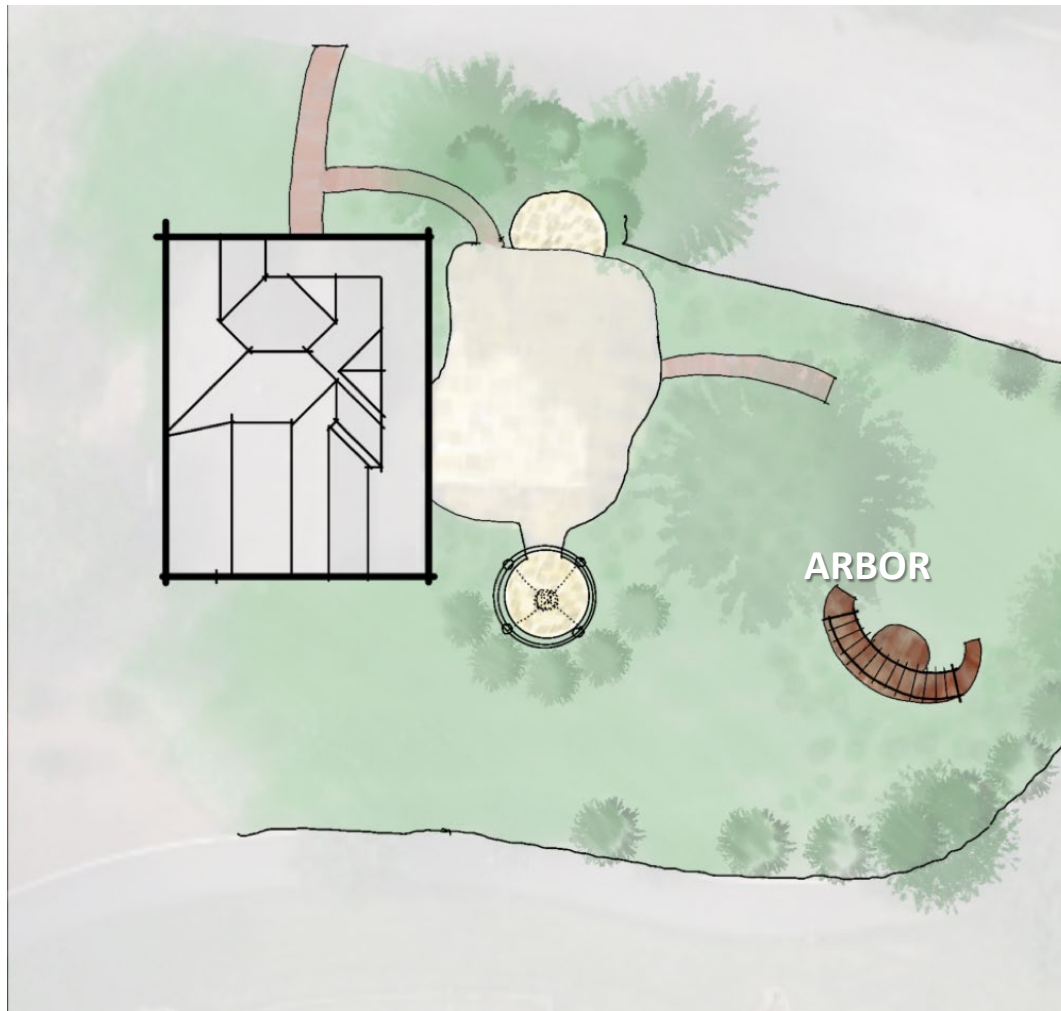
MANSELL HOUSE

ADDITIONS: ARBOR



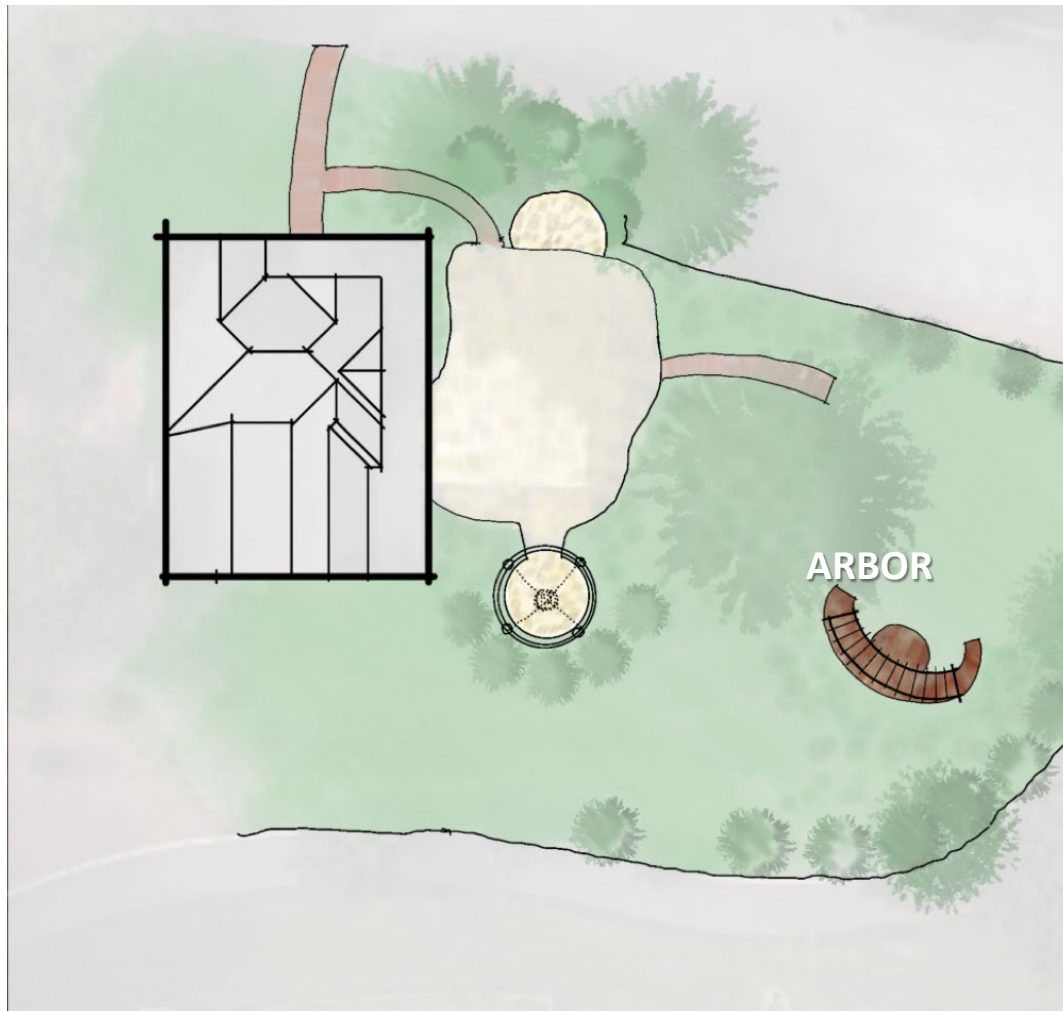
MANSELL HOUSE

ADDITIONS: ARBOR



MANSELL HOUSE

ADDITIONS: ARBOR



MANSELL HOUSE

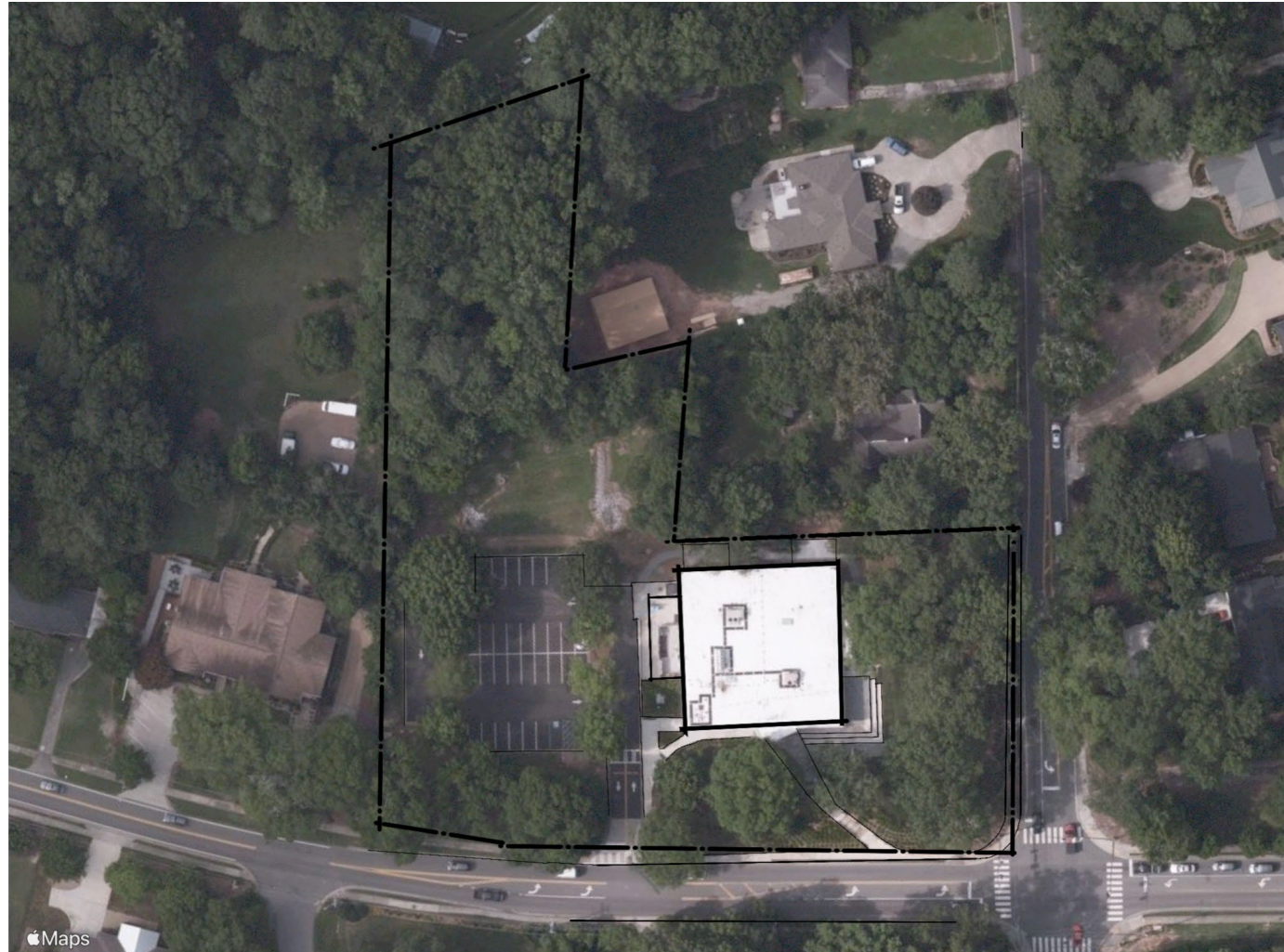


ALPHARETTA ARTS CENTER



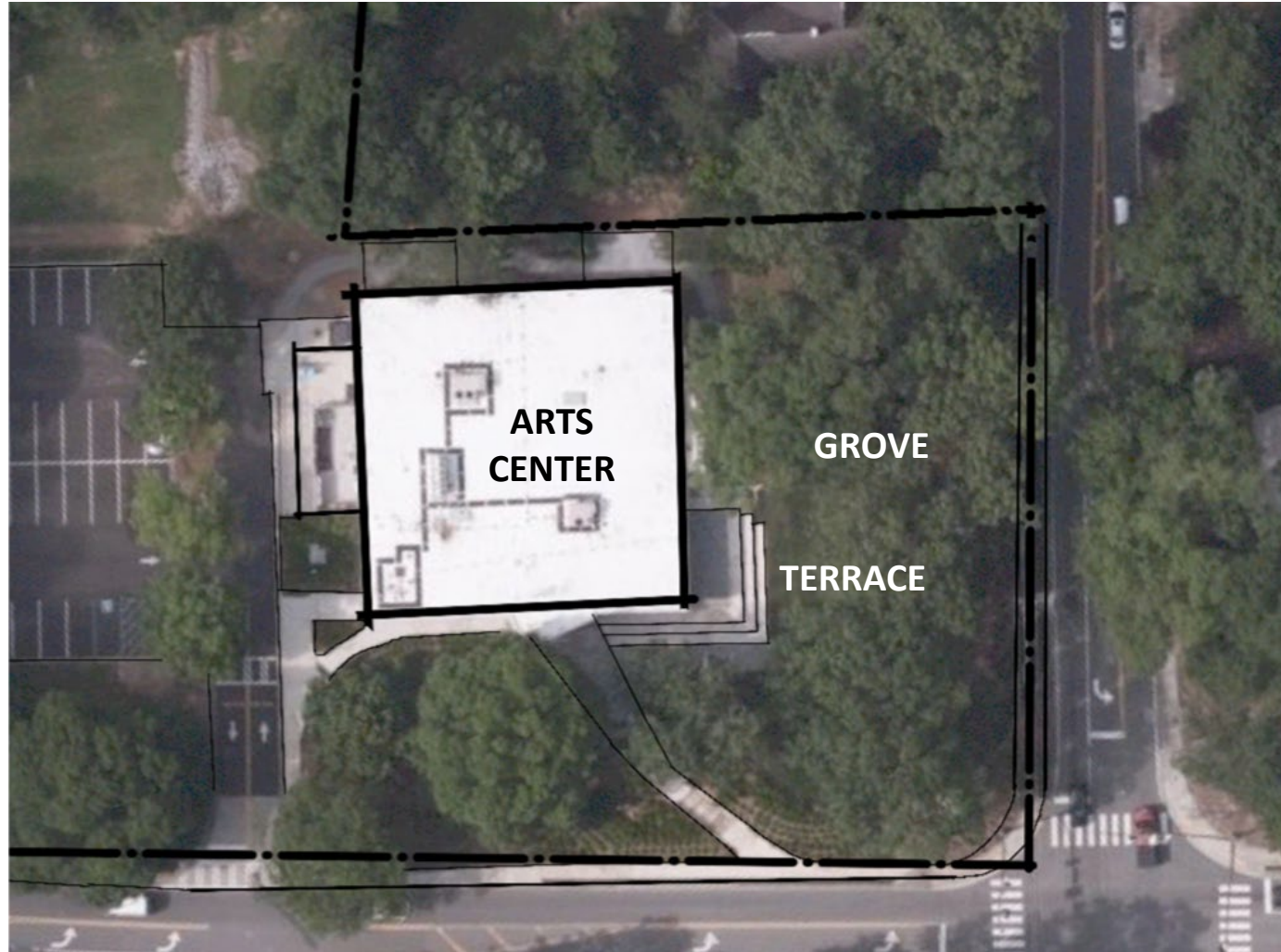
ALPHARETTA ARTS CENTER

EXISTING CONDITIONS

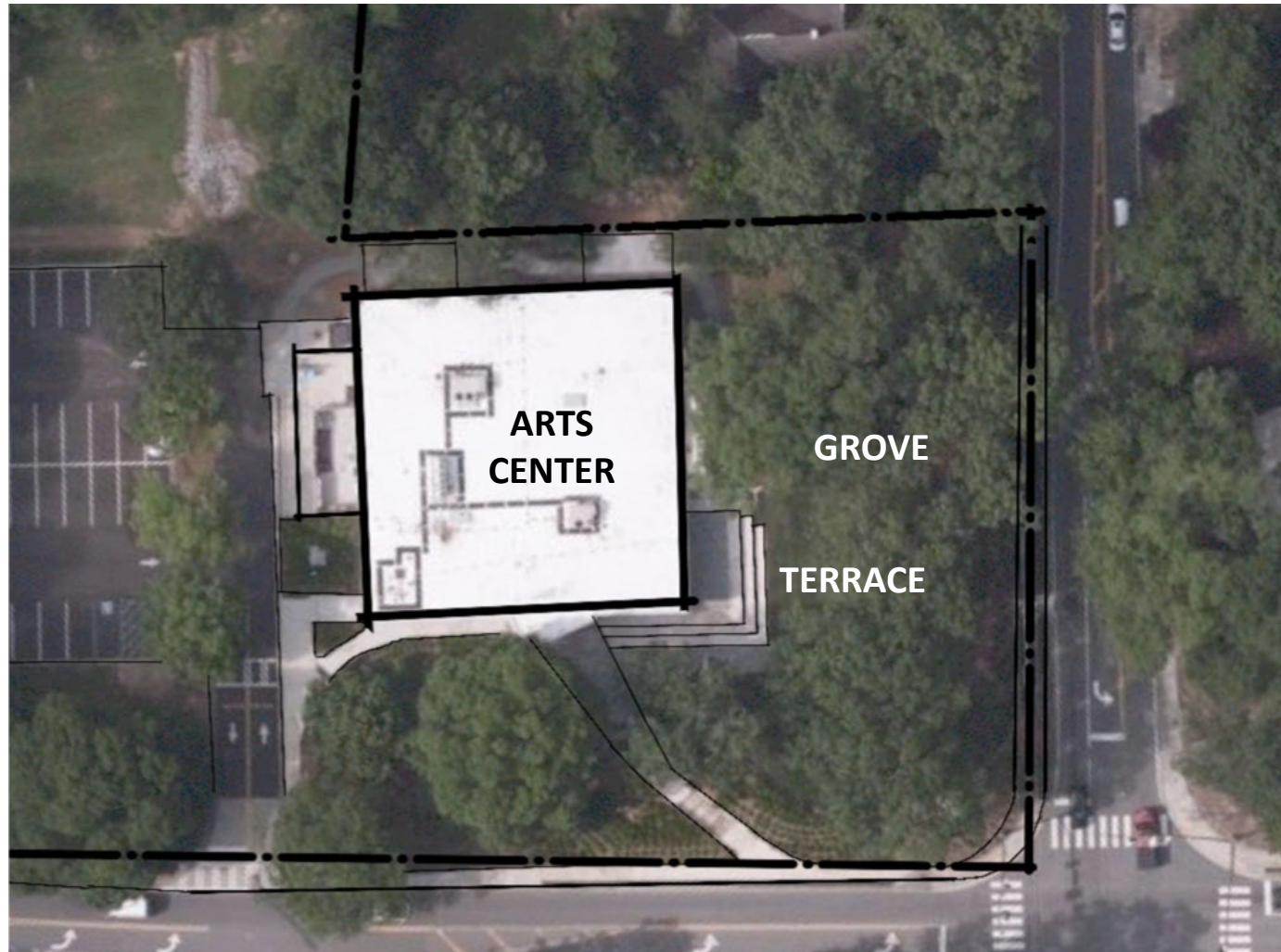


ALPHARETTA ARTS CENTER

EXISTING CONDITIONS



ALPHARETTA ARTS CENTER RENOVATION STRATEGY

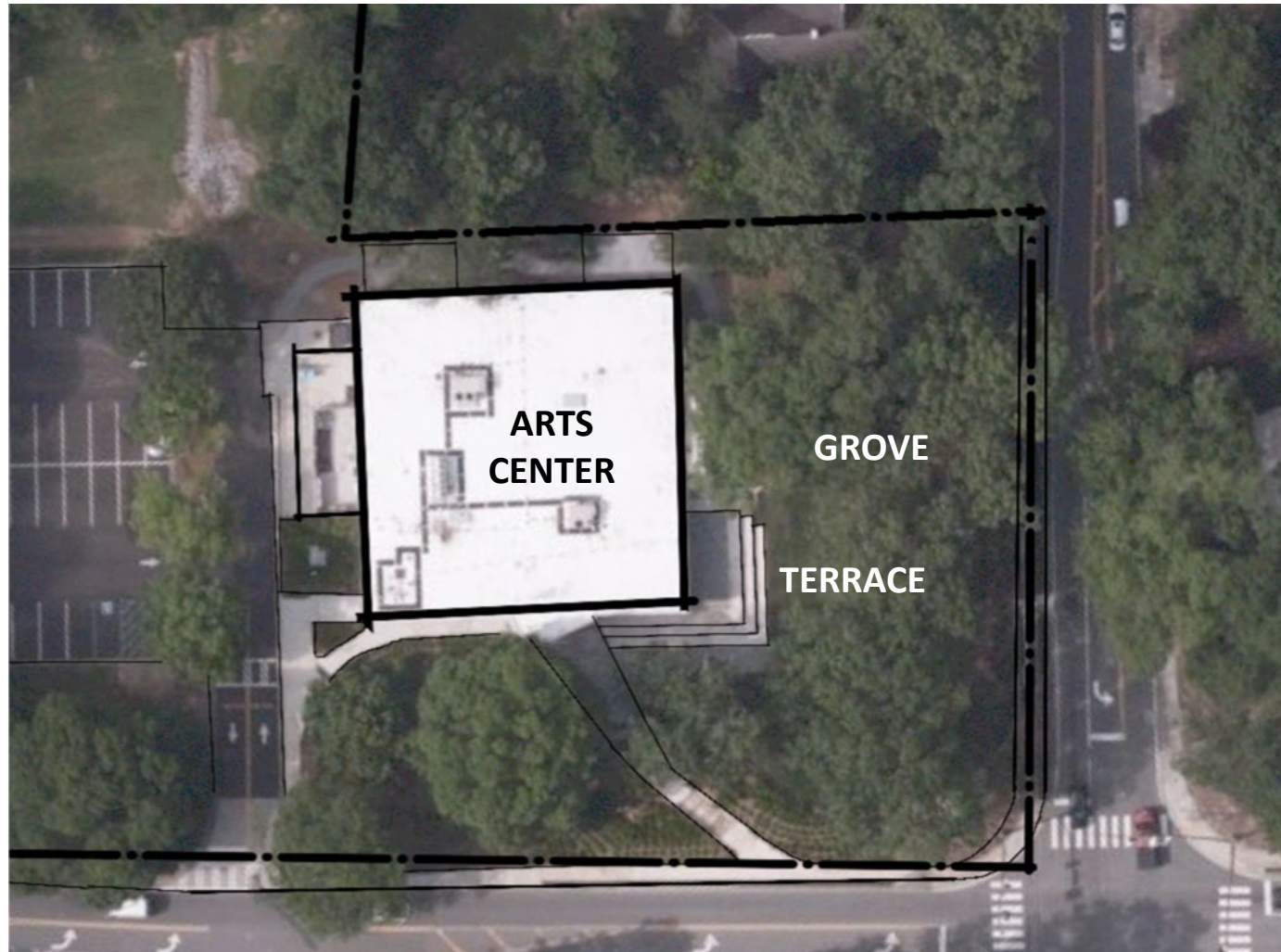


INTERIOR STAGING

EXTERIOR POWER

EXTERIOR LIGHTING AND STAGING

ALPHARETTA ARTS CENTER RENOVATION STRATEGY



INTERIOR STAGING

EXTERIOR POWER

EXTERIOR LIGHTING AND STAGING

ALPHARETTA ARTS CENTER

INTERIOR STAGING: EXISTING SPACE



ALPHARETTA ARTS CENTER

INTERIOR STAGING



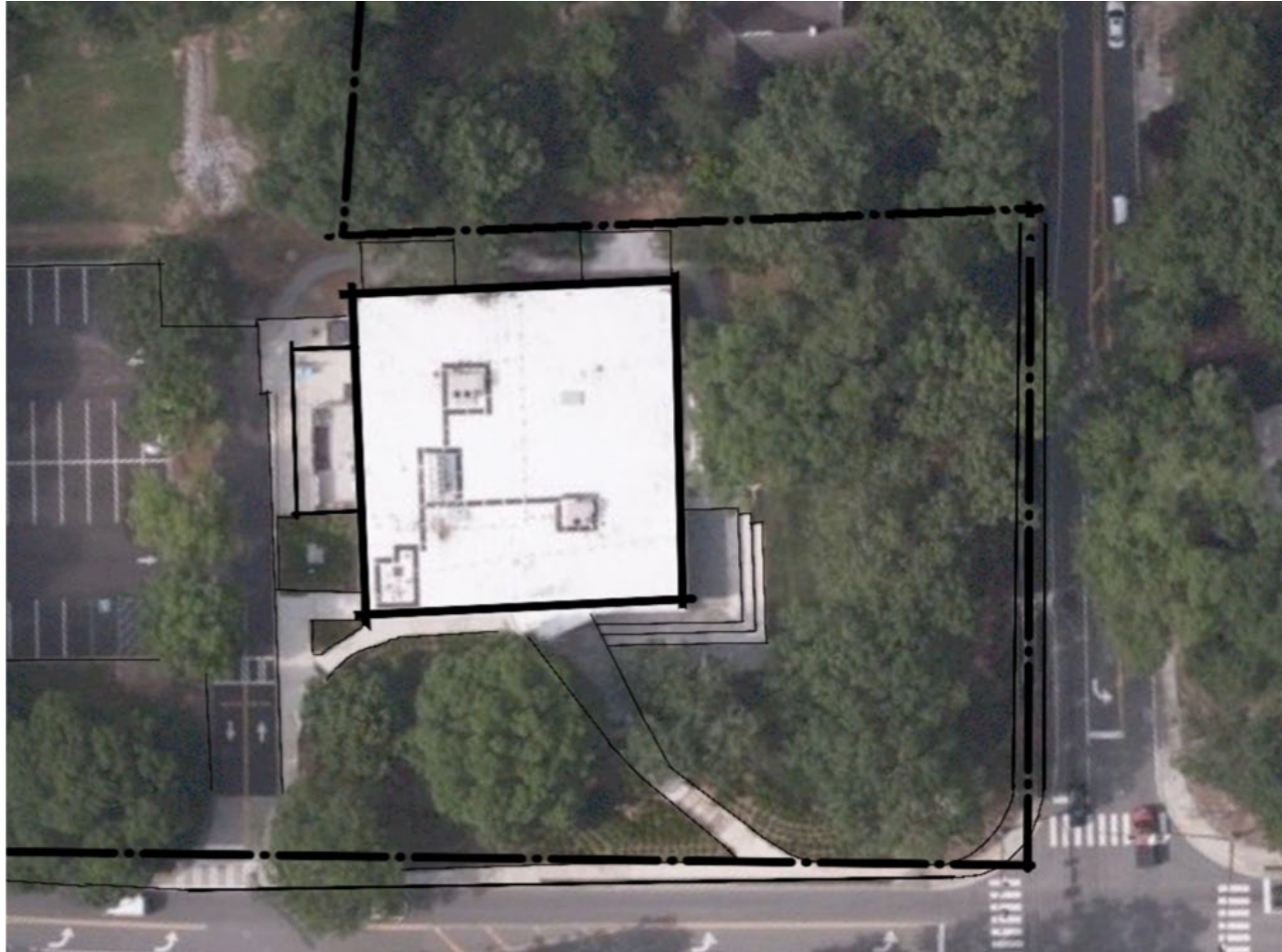
STAGING INSPIRATION: INDOOR CEREMONY

ALPHARETTA ARTS CENTER INTERIOR STAGING



STAGING INSPIRATION: INDOOR RECEPTION

ALPHARETTA ARTS CENTER RENOVATION STRATEGY



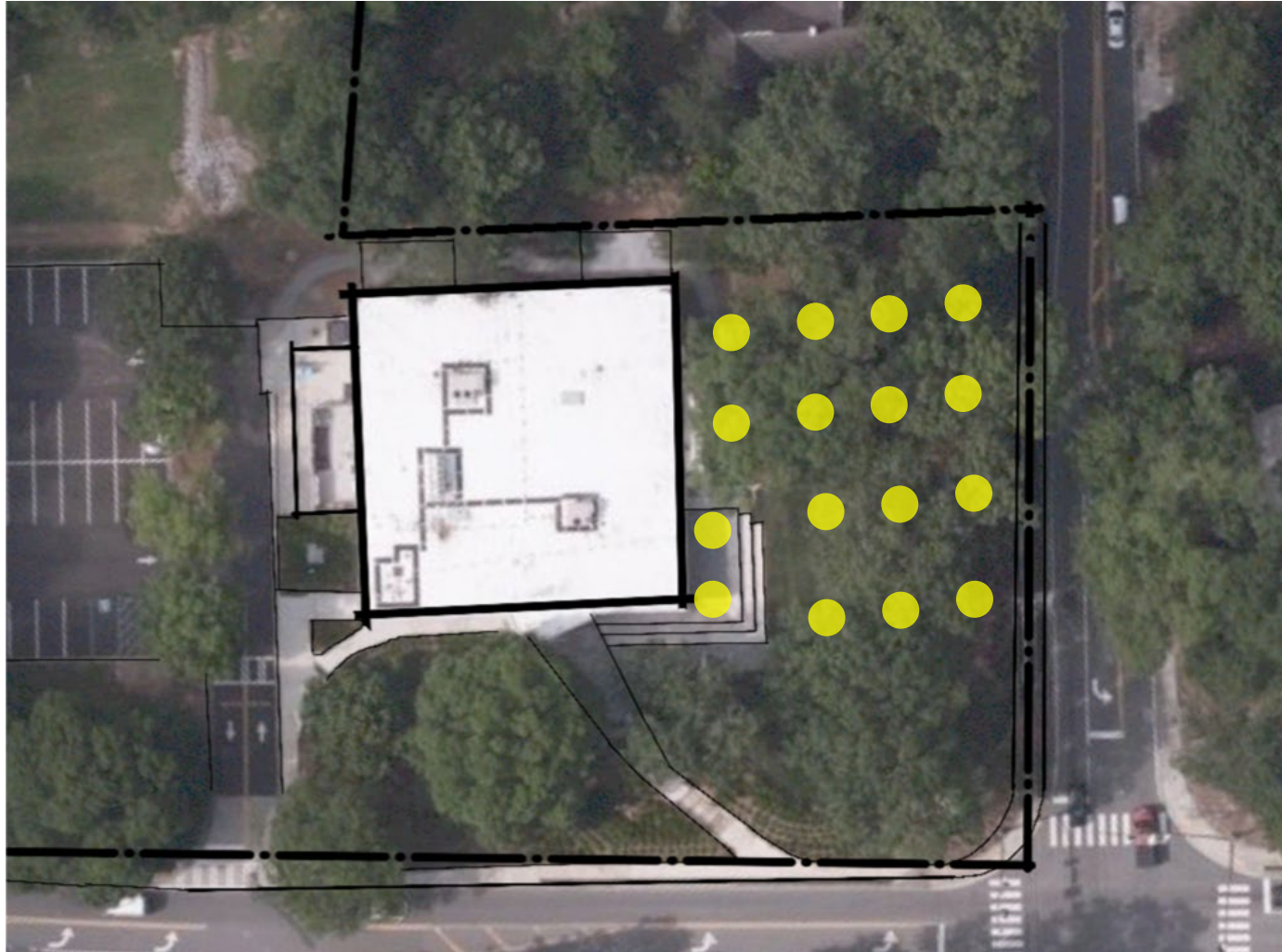
INTERIOR STAGING

EXTERIOR POWER

EXTERIOR LIGHTING AND STAGING

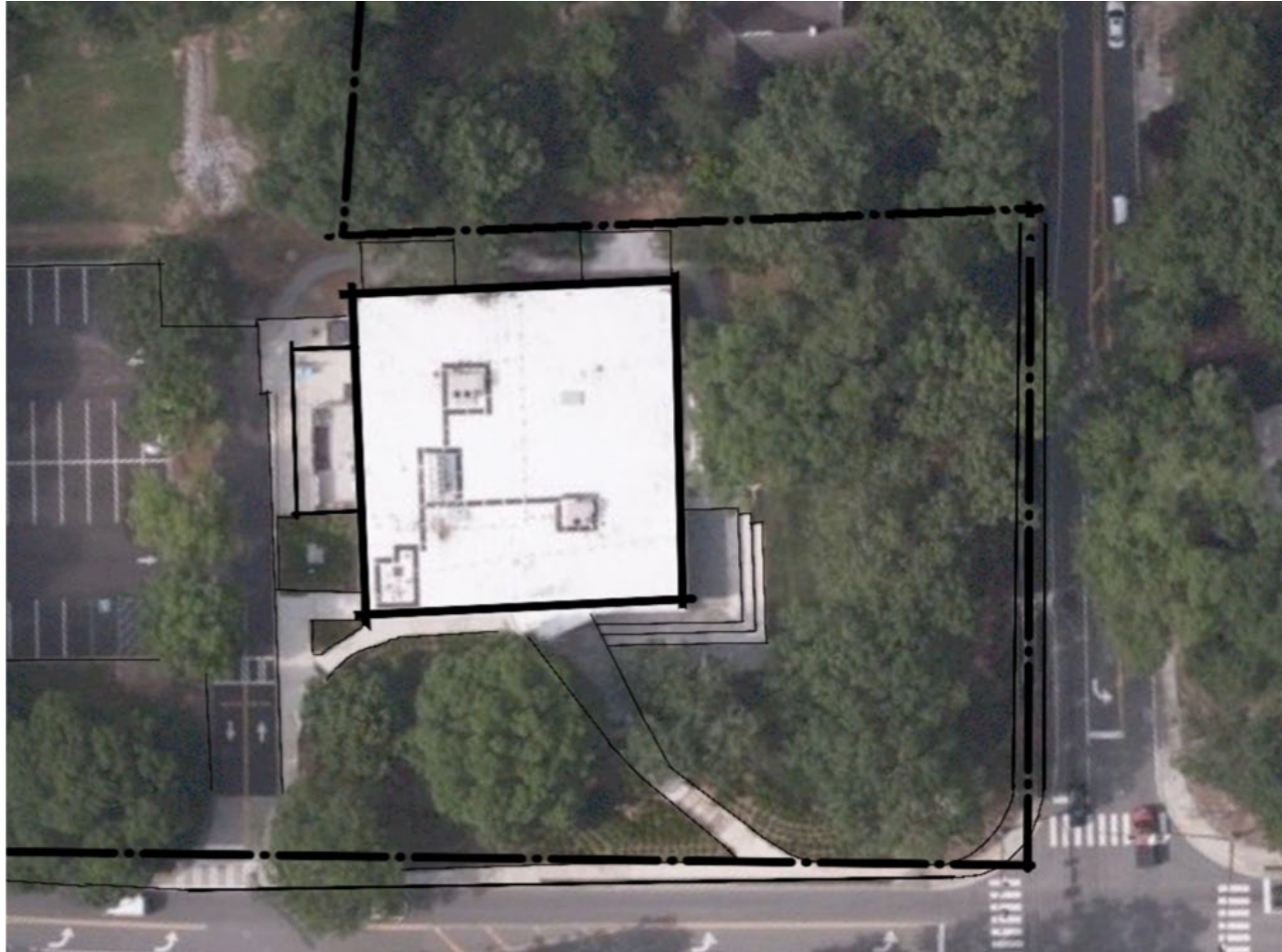
ALPHARETTA ARTS CENTER

EXTERIOR POWER



In-grade convenience power
Show power

ALPHARETTA ARTS CENTER RENOVATION STRATEGY



INTERIOR STAGING

EXTERIOR POWER

EXTERIOR LIGHTING AND STAGING

ALPHARETTA ARTS CENTER

EXTERIOR LIGHTING AND STAGING: BUILDING LIGHTING



ALPHARETTA ARTS CENTER

EXTERIOR LIGHTING AND STAGING: EXISTING GROVE



ALPHARETTA ARTS CENTER EXTERIOR LIGHTING AND STAGING



STAGING INSPIRATION: EXTERIOR LIGHTING

ALPHARETTA ARTS CENTER EXTERIOR LIGHTING AND STAGING



STAGING INSPIRATION: EXTERIOR STAGING

ALPHARETTA ARTS CENTER



THE LAWN



THE LAWN RENOVATION STRATEGY



PAVING EXPANSIONS

GATES

ELECTRICAL

LANDSCAPE IMPROVEMENTS

LIGHTING

STAGING



THE LAWN RENOVATION STRATEGY



PAVING EXPANSIONS

GATES

ELECTRICAL

LANDSCAPE IMPROVEMENTS

LIGHTING

STAGING

THE LAWN PAVING EXPANSIONS



THE LAWN RENOVATION STRATEGY



PAVING EXPANSIONS

GATES

ELECTRICAL

LANDSCAPE IMPROVEMENTS

LIGHTING

STAGING

THE LAWN GATES



INSPIRATION IMAGES

THE LAWN RENOVATION STRATEGY



PAVING EXPANSIONS

GATES

ELECTRICAL: Convenience & show power

LANDSCAPE IMPROVEMENTS

LIGHTING

STAGING

THE LAWN RENOVATION STRATEGY



PAVING EXPANSIONS

GATES

ELECTRICAL

LANDSCAPE IMPROVEMENTS

LIGHTING

STAGING

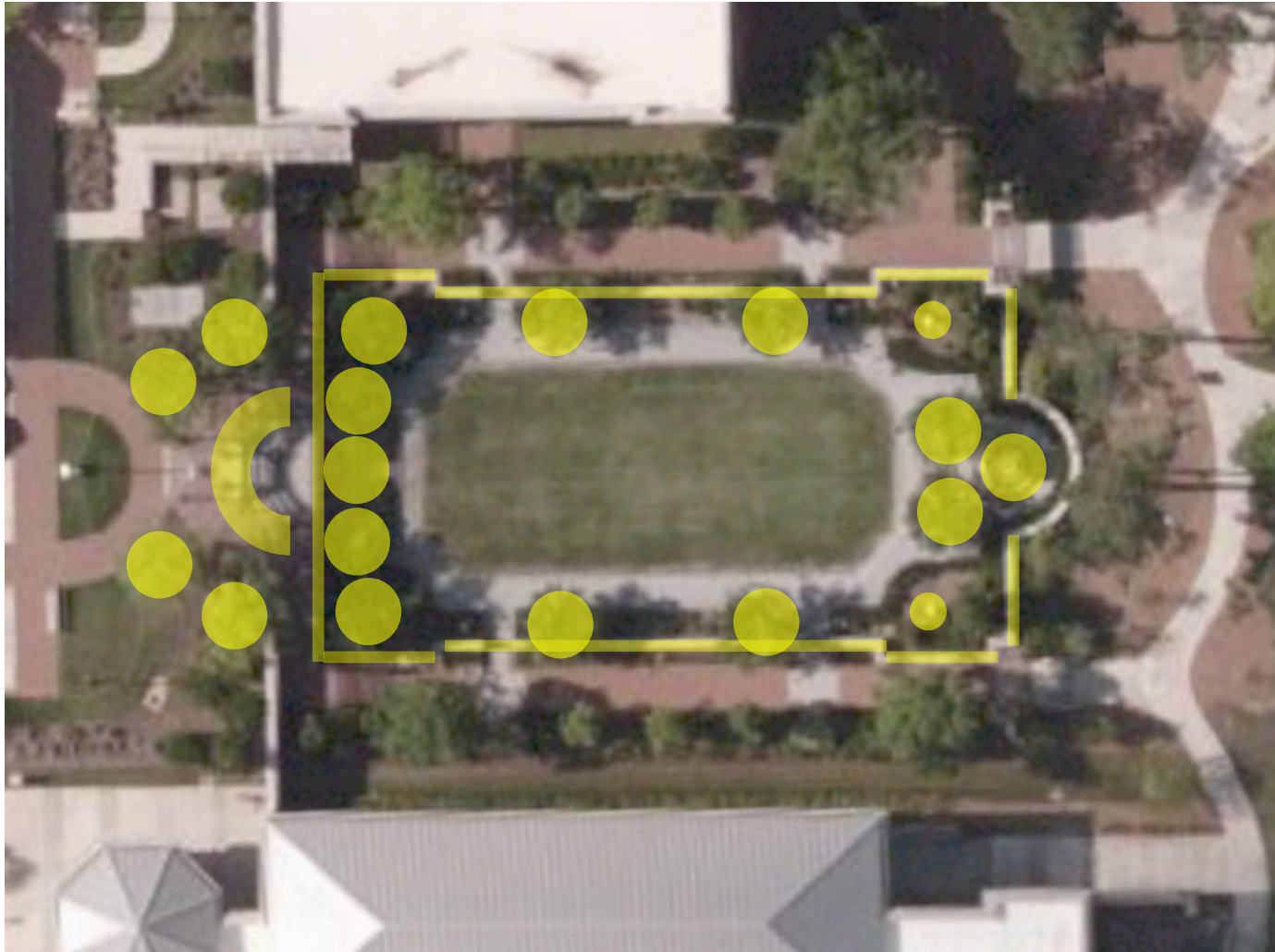
THE LAWN LANDSCAPE IMPROVEMENTS



INSPIRATION IMAGES



THE LAWN RENOVATION STRATEGY



PAVING EXPANSIONS

GATES

ELECTRICAL

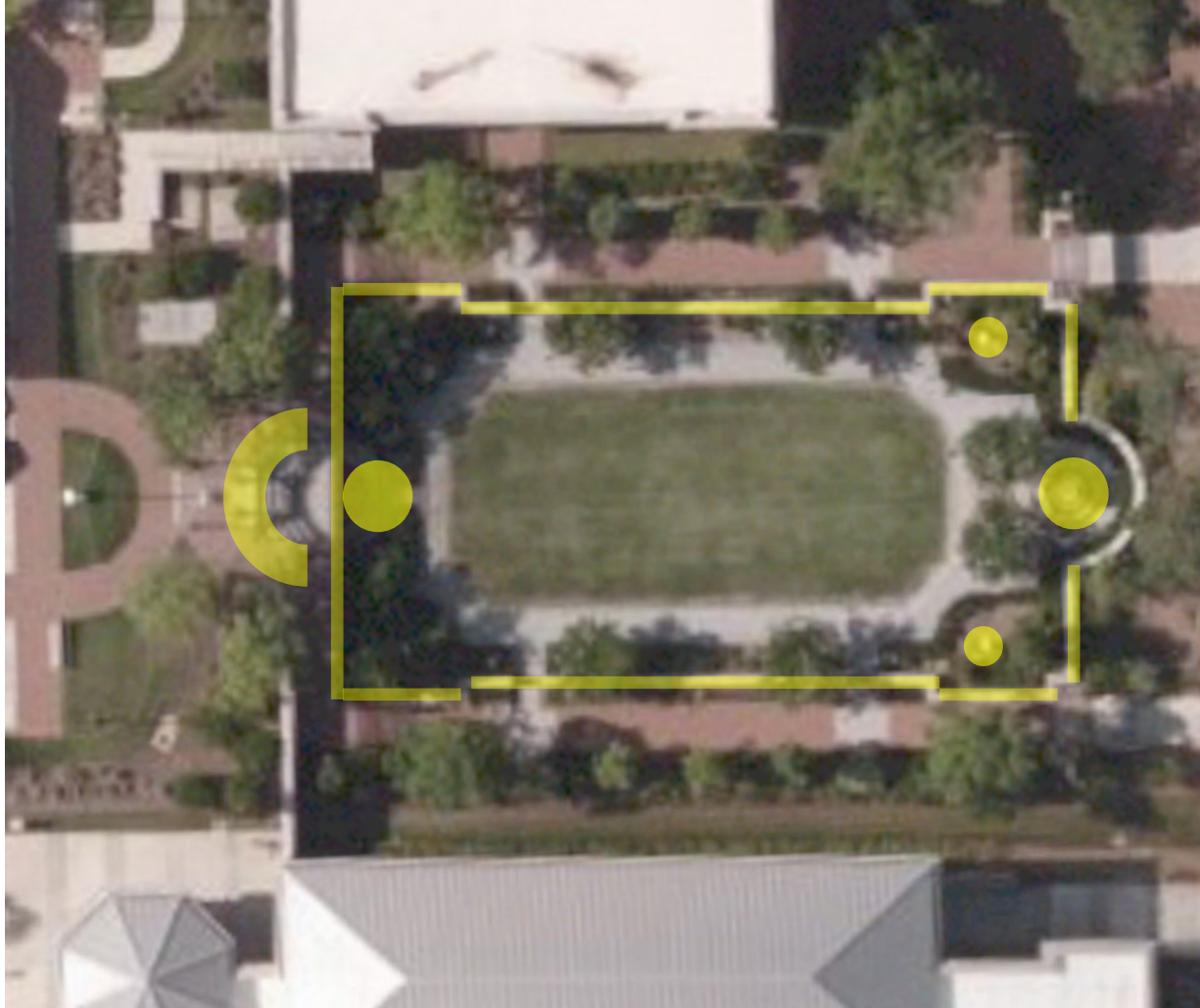
LANDSCAPE IMPROVEMENTS

LIGHTING

STAGING

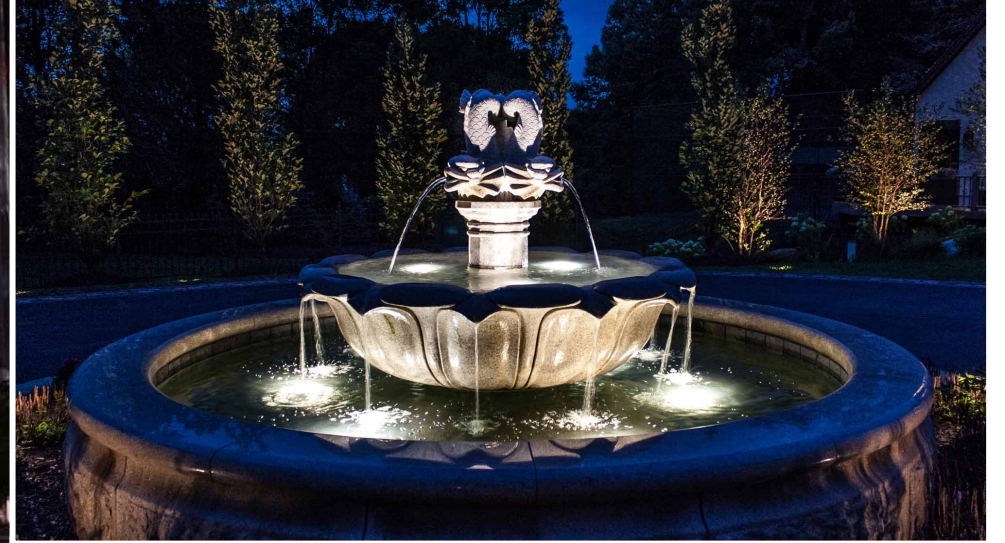
THE LAWN

LIGHTING: STRUCTURES



THE LAWN

LIGHTING: STRUCTURES



INSPIRATION IMAGES

THE LAWN

LIGHTING: TREES



THE LAWN

LIGHTING: TREES



INSPIRATION IMAGES

THE LAWN RENOVATION STRATEGY



PAVING EXPANSIONS

GATES

ELECTRICAL

LANDSCAPE IMPROVEMENTS

LIGHTING

STAGING

THE LAWN



ALPHARETTA WEDDING VENUE CONCEPTS

