# City Council Meeting
# MAY 17, 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. PRESENTATIONS & PROCLAMATIONS**

- **A. Proclamation: "Public Works Week"**

**V. CONSENT AGENDA**

- **A. Council Meeting Minutes (Meeting of 5/3/2021)**
- **B. Financial Management Report: Month Ending March 31, 2021**

**VI. PUBLIC HEARING**

- **A. MP-21-01/CLUP-21-02/Z-21-03/CU-21-02/V-21-04 The Bailey/Northwinds NOTE: This item has been deferred by the Applicant and will neither be heard nor discussed at this time.**

**VII. NEW BUSINESS**

- **A. Webb Bridge Road TSPLOST Improvements Phase 1, ITB 21-009**
- **B. IGA with the City of Milton Regarding Joint Use of Municipal Court Facilities & Clerk Services**
- **C. Senior Homestead Exemption Ordinance - AGI Clarification (1st Reading)**

**VIII. WORKSHOP**

- **A. TSPLOST II Project List**
- **B. Discussion Of Possible Parks Bond Projects**
- **C. Presentation And Discussion: Recommended Fiscal Year 2022 Budget**

**IX. PUBLIC COMMENT**

**X. REPORTS**

**XI. ADJOURNMENT**

# City Council Meeting
# STAFF REPORT

Submitting Department: City Clerk
Submitted By:
Sponsored By:
Meeting Date: May 17, 2021

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**I. AGENDA ITEM TITLE:** COUNCIL MEETING MINUTES (MEETING OF 5/3/2021)

**II. RECOMMENDATION:**

**III. REPORT IN BRIEF:**

**IV. ALTERNATIVES:**

**V. ATTACHMENTS:**

Council Meeting Minutes Draft 5-3-2021

# City Council Meeting
# May 3, 2021
# Office of the City Clerk

CITY HALL 2 PARK PLAZA | 6:30 PM

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

**I. CALL TO ORDER**

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

**II. ROLL CALL**

- **Council Members**
  - Mayor Jim Gilvin
  - Mayor Pro Tem Donald F. Mitchell
  - Jason Binder
  - Ben Burnett
  - John Hipes
  - Dan Merkel
  - Karen Richard
- **Staff**
  - Bob Regus, City Administrator
  - 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
  - Cris Randall, Director of Human Resources
  - Shawn Mitchell, Budget & Procurement Manager

## III. PLEDGE TO THE FLAG

## IV. BOARDS & COMMISSIONS APPOINTMENTS

### A. Recreation Commission - Karla Piedrahita

- Mayor Gilvin appointed Karla Piedrahita to the Recreation Commission on behalf of Council Member Burnett.

### B. Code Enforcement Board - Leander Murphy

- ❖ Mayor Pro Tem Mitchell offered a motion to approve the appointment of Leander Murphy to the Code Enforcement Board
  - The motion received a second from Council Member Merkel
  - The motion was approved unanimously (7-0)

### C. Board of Zoning Appeals – Mike Fowler

- Mayor Pro Tem Mitchell appointed Mike Fowler as his appointee to the Board of Zoning Appeals.

## V. CONSENT AGENDA

### A. Council Meeting Minutes (Meeting of 4/26/2021)

- ❖ Council Member Burnett offered a motion to approve the consent agenda
  - The motion received a second from Council Member Merkel
  - The motion was approved unanimously (7-0)

## VI. PUBLIC HEARING

### A. PH-21-08 The Heritage Congregate Housing/Davis Drive

- Director of Community Development, Kathi Cook, came forward to present this item.
- Staff is recommending that Mayor and Council approve PH-21-08 The Heritage/Congregate Housing Davis Drive, subject to the following conditions:

  1. The subject property shall be limited to the following L-I (Light Industrial) uses (change to condition shown in RED):

     a. New Auto Sales and Leasing/conditional use required

     b. Office Building or Office Park

     c. Restaurant

     d. Retail Sales and Services Establishments

     e. Storage, Inside Climate controlled

     f. Bowling Alley/Recreation Facilities (indoor and outdoor)

g. Bakery

h. Banking/Savings and Loan

i. Daycare Center

j. Drug Store

k. Grocery Store

l. Congregate Housing, Assisted Living Facility

2. After January 1, 2023, 159 'Congregate Housing, Assisted Living Facility' units shall be permitted a Certificate of Occupancy.
3. Property shall be developed substantially in accordance with submitted plan prepared by KimleyHorn & Associates, Inc., dated 4/22/2021, except for modifications required to comply with the conditions below and subject to meeting all City code requirements and conditions of zoning.
4. Main building elevations, materials and details shall be substantially similar to the renderings prepared by Merriman Anderson Architects, Inc., dated 2/20/2021, with final approval by DRB. Cottages shall have a style and materials that are compatible with the main building, with final approval by DRB.
5. Davis Drive shall be improved as follows: 6' planter and 8' sidewalk, with final approval by Staff.
6. Driveway separation requirements may be reduced along Davis Drive based on an evaluation of sight distance and safety, with final approval by the City's Transportation Engineer.
7. Open space shall include a mix of trees, shrubs, and ground covers of varying heights, textures, and colors, as approved by DRB. Amenity areas shall be improved with hardscape, landscape, and seating/gathering areas, as depicted in the renderings prepared by Merriman Anderson Architects, Inc., dated 2/20/21, with final approval by DRB.
8. The following trees shall be saved: 25" Water Oak (#297). Applicant shall be responsible for any tree recompense.
9. Street trees along Davis Drive shall be shade trees minimum 4" caliper at time of planting, as approved by DRB.
10. Roof top signage, as depicted in the renderings prepared by Merriman Anderson Architects, Inc., dated 2/20/21, shall be a permitted sign type on the property in lieu of a wall sign, with final approval by Staff.
11. Stormwater facilities shall accommodate the Davis Drive roadway improvements and shall be an amenity with heavy landscaping.
12. Per V-19-15/E-19-07 Swilley/Davis Drive Variances & Exception, Property owner shall provide a 20' easement to the City for the future extension of the Alpha Loop within the Georgia 400 tree buffer.
13. Building shall include at-grade walkouts with doors/courtyards. All equipment (HVAC, etc.) shall be screened from Davis Drive. Doors shall be covered with an awning or other approved decorative feature.
14. Site entrances shall include a decorative brick wall with iron detailing, as well as heavy landscaping. Each entrance shall include a decorative paver apron a minimum of 50' in length.

- The applicant, The Davis Group, is requesting a change to previous conditions of zoning in order to construct an assisted living facility on 8.6 acres in the North Point

Overlay. The request is to amend a condition to add 'Congregate Housing, Assisted Living Facility' to a list of L-I (Light Industrial) permitted uses on the property. The subject property is located at 0 Davis Drive at the southwest corner of Westside Parkway and Sanctuary Parkway.

- The submitted request, if approved, would allow for the construction of an assisted living facility on an 8.6-acre property in the North Point Overlay. The proposed development would include 143 independent, assisted living, and memory care units in a 3-story building, sixteen (16) independent living cottages, and a variety of amenities and services associated with a state licensed assisted living facility. A change is requested to previous conditions of zoning to add 'Congregate Housing, Assisted Living Facility' to a list of L-I (Light Industrial) permitted uses on the property. Uses were limited on the property in conjunction with a variance request that did not include the required site plan. The subject property is located at 0 Davis Drive at the southwest corner of Westside Parkway and Sanctuary Parkway.
- The subject property is zoned L-I, of which 'Congregate Housing, Assisted Living Facility' is permitted by-right. The property does not currently have street frontage on Davis Drive. North Fulton Community Improvement District (NFCID) is preparing to construct the Davis Drive extension, which will connect Westside Parkway to Mansell Road. Surrounding properties are also zoned L-I. Top Golf is located to the northeast, The Cooler, and an undeveloped L-I property (The Davis Group proposes an office building, day care center, and self-storage facility) is located to the north, Georgia 400 to the east and south, and Pappadeaux Seafood Kitchen is located to the west. The Comprehensive Land Use Plan designation of the property is 'Mixed Use' and 'Corporate Office'.
- The subject property was approved on November 11, 2019 for a variance to remove the maximum building setbacks on Westside Parkway and Davis Drive and an exception to increase the maximum building height for office buildings and parking decks. A variance to allow two (2) rows of parking between the primary building and Davis Drive was denied. A condition of zoning was placed on the property limiting permitted uses on the property, since a site plan showing proposed development was not provided with the request. The applicant proposes the following change to Condition #1 related to file #V-19-15/E-19-07 Swilley Davis Drive Variance and Exception (change shown in RED text):

    1. The subject property shall be limited to the following L-I (Light Industrial) uses:

        a. New Auto Sales and Leasing/conditional use required

        b. Office Building or Office Park

        c. Restaurant

        d. Retail Sales and Services Establishments

        e. Storage, Inside Climate controlled

        f. Bowling Alley/Recreation Facilities (indoor and outdoor)

        g. Bakery

        h. Banking/Savings and Loan

        i. Daycare Center

        j. Drug Store

        k. Grocery Store

        l. Congregate Housing, Assisted Living Facility

- As shown in the table below, there are twelve (12) assisted/senior living facilities currently operating in the City, consisting of 1,703 units (Village Park at Milton Phase 2 not constructed). The average density of assisted/senior living facilities in the City is 16.8 dwelling units per acre (du/ac), which includes Avanti Inspired Living on the low end at 7.25 du/ac and Cottonwood Estates on the high end at 33.8 du/ac. As of February 28, 2021, there are 28,325 housing units in the City, which includes 'For-Sale', 'For-Rent' and assisted/senior living units. Assisted/senior living housing represents approximately 5.4% of the total housing units in the City.

**Assisted/Senior Living – Existing/Under Construction**

| Project Name | Location | Units | Acreage | Density |
|---|---|---|---|---|
| Applicant's Proposal (The Heritage) | 0 Davis Drive | 159 | 8.6 ac | 18.5 du/ac |
| Village Park at Milton (Phase 2 undeveloped) | 555 Wills Rd & 11940 Alpharetta Hwy | 221 | 12.1 ac | 18.3 du/ac |
| Atria of Alpharetta | 100 Somerby Dr | 282 | 18 ac | 15.7 du/ac |
| Alto by Allegro Senior Living | 4125 North Point Pkwy | 70 | 2.2 ac | 31.8 du/ac |
| Cottonwood Estates | 255 Vaughan Dr | 133 | 3.94 ac | 33.8 du/ac |
| Morningside of Alpharetta | 253 North Main St | 89 | 2.7 ac | 33 du/ac |
| Addington Place of Alpharetta | 762 North Main St | 97 | 5 ac | 19.4 du/ac |
| Dogwood Square | 555 Janis Square | 100 | 3.43 ac | 29.2 du/ac |
| Emblem Alpharetta (f.k.a. Parc Alpharetta) | 1000 Fanfare Way | 200 | 7.12 ac | 28.1 du/ac |
| Village Park of Alpharetta (Phase 2 Under Construction) | 12300 Morris Rd | 187 | 19.7 ac | 10.8 du/ac |
| The Crossings at Webb Bridge (f.k.a. Autumn Leaves) | 3300 Webb Bridge Rd | 54 | 3.4 ac | 15.9 du/ac |
| Avanti Inspired Living | Old Milton Pkwy @ GA 400 | 145 | 20 ac | 7.25 du/ac |
| The Mansions | 3700 Brookside Pkwy & 3675 Old Milton Pkwy | 216 | 9.1 ac | 23.7 du/ac |
| **TOTAL*** | | **1,794 units** | **106.7 ac** | **16.8 du/ac** |

*Total does not include the applicant's proposal.

- Presently, there are four (4) undeveloped sites, consisting of approximately 51.6 acres, that could be developed as 'Congregate Housing, Assisted Living Facility' without a public hearing (allowed by-right). As shown in the table below, these sites were either approved as part of a master plan or allowed by-right in the L-I zoning district.

**Assisted/Senior Living – Entitled (Approved) Sites**

| Master Plan/Property | Location | Acreage |
|---|---|---|
| Fulton Greens Pod B | 3 Parcels directly north of 12850 Highway 9 | 3.8 ac |
| Webb Bridge/GA 400 Pods A-F | Parcels North & East of 3000 Webb Bridge Rd | 43.6 ac |
| Preston Ridge Pod A | Parcel South of 4125 North Point Parkway | 3 ac |
| Vacant L-I Parcel | 1350 Rock Mill Way | 1.2 ac |
| **TOTAL** | | **51.6 ac** |

- PUBLIC SAFETY IMPACT: While senior living facilities have less impact on traffic and schools, the use has greater impacts on public safety. Due to liability issues, these facilities regularly call Public Safety for assistance with resident falls. So far in 2021, the City's Public Safety Department is averaging 3.95 calls for service per day from all senior facilities. When you look at facilities with a business model similar to the applicant's, the average calls for service drops to 0.7 per day. The applicant's business would likely generate less calls for assistance due to the presence of independent units.

- SITE PLAN: A 3-story, 192,940 square foot independent, assisted and memory care building is depicted on the west side of the property oriented to Davis Drive and consisting of 143 units. Sixteen (16), 1- story independent living cottages are depicted on the eastern half of the property and oriented to a pocket park. Amenity areas are depicted throughout the site, including roof top amenity, memory garden, two (2) pocket parks, and trails. There is an existing cemetery in the northeast corner of the property near Top Golf.

- Access to the site is proposed through three (3) curb cuts. 68 surface parking spaces are depicted along the main entrance drive aisle and at the rear of the main building. An additional sixteen (16) parking spaces are provided as garage/driveways spaces for the cottages. The proposed parking exceeds the UDC requirement of one (1) space per two (2) sleeping rooms, plus the required 20% parking reduction in the North Point Overlay.

- Sidewalk improvements will be needed along Davis Drive since the North Fulton CID plans for Davis Drive only provide a six-foot (6') sidewalk on the south side of Davis Drive. The site plan depicts a four-foot (4') planter and a ten-foot (10') sidewalk. If approved, a six-foot (6') planter and eight-foot (8') sidewalk should be required along Davis Drive.

- There are six (6) specimen trees on the property, of which four (4) are Tulip Poplars and are not desirable saves. However, the 25" Water Oak located in the pocket park on the east side of the property should be saved.

- The applicant proposes to remove a temporary stormwater management pond proposed for the Davis Drive roadway improvements. Therefore, any new stormwater facilities should accommodate the Davis Drive roadway improvements. Stormwater is proposed in two (2) walled ponds, one of which is located south of the main entrance and the other is located on the east side of the property.

- ELEVATIONS: The applicant submitted renderings of the 3-story main building, which reflect a Mercantile Warehouse style. The building is proposed to be brick on all sides with steel beam accents and warehouse windows. A pick-up/drop-off area is depicted on the east side of the building and includes a large overhang. A rooftop amenity area is depicted adjacent to the main entrance, which includes outdoor areas, as well as a conservatory.

- RENTAL STUDY: The U.S. Census Bureau classifies assisted living, memory care and independent senior living as renter-occupied housing. Careful consideration should be given to maintaining a balance between owner- and renter-occupied housing in the City. The 2035 Comprehensive Plan identifies the following policy as it relates to maintaining a balance of owner-occupied to renter occupied housing in the City:

    - Housing Policy 2: Maintain a balance between 'owner-occupied' and 'renter-occupied' in Alpharetta such that at least 68% of the housing stock is 'owner-occupied'.

- The Alpharetta Rental Housing Study Benchmark Update 2019 indicates that the City is moving toward its policy of 68% owner-occupied housing, but not at the previously projected rate. Between 2015 – 2019 the U.S. Census Bureau estimates that the percentage of renter-occupied housing units in the City decreased from 37.4% to 33.6%, or 66.4% owner-occupied housing units in 2019. The City anticipates 2020 U.S. Census housing data toward the end of 2021.

- TRAFFIC: The applicant submitted a trip generation report for the proposed development showing that the 'Congregate Housing, Assisted Living' facility would generate 31 PM Peak Hour trips.

- CONCURRENCES: Staff has reviewed the applicant's proposal and finds that it can support the applicant's request for changes to previous conditions of zoning. Uses were limited on the subject property in conjunction with requests for variances and exception that did not include the required site development plan. The current applicant has provided a detailed site plan and renderings for the 'Congregate Housing' use that comply with the development regulations in the Unified Development Code (UDC). In addition, the proposed use is a low traffic generator and is appropriately located on a secondary roadway. In comparison to traditional single-use senior facilities, the applicant's business model would have less impact on Public Safety services.

- Looking at five (5) years of collected data (2015 – 2019), the U.S. Census Bureau estimates that the City is currently at 66.4% owner-occupied housing, which is below the City's policy of 68% owner-occupied. However, renter-occupied housing units have decreased over the same time period from 37.4% to 33.6%. The applicant's proposal is consistent with the following policies and strategies in the 2035 Comprehensive Plan:
  - Promote development that is pedestrian-oriented and reduces vehicular trips.
  - Promote and encourage residential densities and designs that ensure varied living areas and housing types.
  - Promote opportunities for 'Aging in Place'.
  - Encourage development of housing opportunities for seniors that accommodates the needs of the aging population.
  - Encourage the location of senior-oriented and age-restricted housing developments near shopping and health-related services as well as centrally located areas that provide goods and services such as downtown
- In order to achieve the City's housing policy of 68% owner-occupied housing, it is recommended that a Certificate of Occupancy not be issued for the 159 assisted living units until January 2023.
- The report submitted by the applicant states that property owners within 500' were contacted regarding the applicant's intent. The report states that there are no concerns.
- CZIM was held on April 14, 2021. There were no public comments.
- The applicant, Brent Davis, 6728 Jamestown Drive Alpharetta, GA, 300058, came forward to speak on behalf of the application.
- Kimley-Horn's Engineer, Mark Putnam, 11720 Amber Park Drive, Alpharetta, GA, 30009, came forward to address questions from Council.
- Partner for the Davis Group, Chris Davis, 6728 Jamestown Drive, Alpharetta, GA, 30005, came forward to speak on behalf of the application.

- **Public Comment:**
  - President of the Historical Society, Pat Miller, 13040 King Road, Milton, GA, came forward in support of this item and is looking forward to working with the applicant to make improvements to the McGuiness Cemetery.

❖ Council Member Richard offered a motion to approve PH-21-08 The Heritage/Congregate Housing Davis Drive, subject to the following conditions:

1. The subject property shall be limited to the following L-I (Light Industrial) uses:

   a. New Auto Sales and Leasing/conditional use required

   b. Office Building or Office Park

   c. Restaurant

   d. Retail Sales and Services Establishments

   e. Storage, Inside Climate controlled

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4. Main building elevations, materials and details shall be substantially similar to the renderings prepared by Merriman Anderson Architects, Inc., dated 2/20/2021, with final approval by DRB. Cottages shall have a style and materials that are compatible with the main building, with final approval by DRB.
5. Davis Drive shall be improved as follows: 6' planter and 8' sidewalk, with final approval by Staff.
6. Driveway separation requirements may be reduced along Davis Drive based on an evaluation of sight distance and safety, with final approval by the City's Transportation Engineer.
7. Open space shall include a mix of trees, shrubs, and ground covers of varying heights, textures, and colors, as approved by DRB. Amenity areas shall be improved with hardscape, landscape, and seating/gathering areas, as depicted in the renderings prepared by Merriman Anderson Architects, Inc., dated 2/20/21, with final approval by DRB.
8. The following trees shall be saved: 25" Water Oak (#297). Applicant shall be responsible for any tree recompense.
9. Street trees along Davis Drive shall be shade trees minimum 4" caliper at time of planting, as approved by DRB.
10. Roof top signage, as depicted in the renderings prepared by Merriman Anderson Architects, Inc., dated 2/20/21, shall be a permitted sign type on the property in lieu of a wall sign, with final approval by DRB. Any signage approved shall not be visible from GA 400.
11. Stormwater facilities shall accommodate the Davis Drive roadway improvements and shall be an amenity with heavy landscaping. Center pond shall include an aeration fountain.
12. Per V-19-15/E-19-07 Swilley/Davis Drive Variances & Exception, Property owner shall provide a 20' easement to the City for the future extension of the Alpha Loop within the Georgia 400 tree buffer.
13. Building shall include at-grade walkouts with doors/courtyards. All equipment (HVAC, etc.) shall be screened from Davis Drive. Doors shall be covered with an awning or other approved decorative feature.
14. Site entrances shall include a decorative brick wall with iron detailing, as well as heavy landscaping. Each entrance shall include a decorative paver apron a minimum of 50' in length.

- The motion received a second from Council Member Binder
- Mayor Pro Tem Mitchell offered a friendly amendment that the applicant shall work with the Alpharetta Historical Society to determine the McGinnis graveyard improvements that may include new ornamental fencing, landscaping, repair of headstones, and signage. Sufficient landscape screening shall be provided between the new site and the cemetery with the final approval by the DRB.
- The friendly amendment was accepted by Council Member Richard and Council Member Binder
- The motion was approved unanimously (7-0)

## VII. NEW BUSINESS

### A. Tech Alpharetta Agreement Renewal

- City Administrator, Bob Regus, came forward to introduce the CEO of Tech Alpharetta, Karen Cashion.
- Staff recommends approval of the Tech Alpharetta Agreement Renewal in the amount of $95,000.00 for the next fiscal year and authorization of the Mayor to execute all necessary documents.
- The proposed renewal of an agreement between the City and Tech Alpharetta provides $95,000.00 for FY2022 to Tech Alpharetta paid through the Alpharetta Development Authority.
- This renewal agreement, as was the case in the previous agreement, carries a one-year fiscal commitment that is set to expire at the end of the fiscal year.
- CEO of Tech Alpharetta, Karen Cashion, came forward to present an update on the first quarter of 2021.
- Tech Alpharetta's Treasurer, Paul Nagrowski, came forward to present a brief financial update.

- **Public Comment:** No Public Comment

❖ Council Member Burnett offered a motion to approve the Tech Alpharetta Agreement Renewal in the amount of $95,000.00 for the next fiscal year and authorization of the Mayor to execute all necessary documents

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

### B. Playground Replacement at North Park Softball Complex (RFP 21-107)

- Director of Recreation, Parks & Cultural Services, Morgan Rodgers, came forward to present this item.
- Staff recommends awarding RFP 21-107 to Dominica Recreation, Inc (PlayCore Wisconsin DBA GameTime) a contract to install a playground equipment at the North Park Softball Complex for the amount not to exceed $70,000.00 and authorize the Mayor to execute all necessary documents.
- Consideration of the award of a Request for Proposal is to provide the replacement of the existing playground at the North Park Softball Complex (the Quad). This is the oldest playground in the parks inventory with an age over 25

years old. An evaluation determined that replacement parts are obsolete therefore updating the existing equipment would not be cost effective. The new equipment is part of a playground restoration plan that will also include drainage improvements, amenity upgrades, and landscape enhancements.

- To execute Council's Reoccurring Playground Equipment Improvements capital initiative, an RFP was prepared by a Committee including representatives from Alpharetta Recreation Parks and Cultural Services Department. RFP 21-107 was open for submissions from February 25, 2021 until March 25, 2021.
- The City received a total of five (7) responses which were submitted to the Evaluation Committee for review and ranking. The Evaluation Committee reviewed the submission until April 9, 2021. The scores were calculated by the Finance Department. Each proposal was evaluated based on the following criteria: Company overview, Project Staffing, and available resources (10%); Design Concept (30%), Method of Providing Service and timeline (15%); Reference/Completed Project (17%); Quality and value of equipment (25%), and Alpharetta Vendor Preference (3%). The resulting scores were as follows:

| | |
|---|---|
| PlayCore Wisconsin DBA GameTime | 85.00 pts |
| PlaySouth Playground Creators | 81.68 pts |
| Bliss Products and Services, Inc. | 66.36 pts |
| KOMPAN | 58.80 pts |
| Lanier Plans, Inc. dba KorKat | 57.04 pts |
| Hasley Recreation | 56.56 pts |
| Great Southern Recreation | 51.04 pts |

- With a budget of $70,000.00, playground companies were asked to a present a minimum of two possible design concepts with the following elements to be provided: inclusivity for various abilities, swing bays, musical play components, and play equipment that challenges ages 2-12. The committee was seeking a design with a "WOW" factor.
- Dominica Recreation Products, Inc (PlayCore Wisconsin DBA GameTime) provided a proposal that provided all the requested components within the budget and timeline requested. The committee found that they presented the overall best design to meet the needs of this park.

- **Public Comment:** No Public Comment

❖ Council Member Merkel offered a motion to award RFP 21-107 to Dominica Recreation, Inc (PlayCore Wisconsin DBA GameTime) a contract to install playground equipment at the North Park Softball Complex in an amount not to exceed $70,000.00 and authorize the Mayor to execute all necessary documents

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

**C. Intergovernmental Agreement with Fulton County for Election Services**

- City Clerk, Erin Cobb, came forward to present this item.
- Staff seeks City Council's approval of an Intergovernmental Agreement (IGA) between Fulton County and the City of Alpharetta for the provision of election services for the 2021 Municipal Election in the amount of $138,102.00.
- The City of Alpharetta has requested that Fulton County conduct our 2021 Municipal Election on November 2, 2021. The County will handle all aspects of the election with the exception of qualifying, which will be handled by the City Clerk's office.
- The total amount of the contract is $138,102.00 ($2.96 per registered voter), which includes services for election day and an early voting period of 3 weeks. The Alpharetta Branch Library will serve as our early voting precinct from Monday, October 11th to Friday, October 29th.
- **Public Comment:** No Public Comment

❖ Council Member Merkel offered a motion to approve an Intergovernmental Agreement (IGA) between Fulton County and the City of Alpharetta for the provision of election services for the 2021 Municipal Election in the amount of $138,102.00

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

**D. Resolution Authorizing Fulton County Department of Registration and Elections to Conduct the City of Alpharetta's November 2, 2021 General Election**

- City Clerk, Erin Cobb, came forward to present this item.
- Staff is recommending approval of a Resolution authorizing Fulton County Department of Registration and Elections to conduct the City of Alpharetta's November 2, 2021 General Election.
- The attached Resolution is required by the County, in conjunction with the executed IGA, to formalize the City's intent to have Fulton County conduct our 2021 Municipal Election.
- City Attorney, Sam Thomas, read the resolution aloud.
- **Public Comment:** No Public Comment

❖ Council Member Merkel offered a motion to approve a Resolution authorizing Fulton County Department of Registration and Elections to conduct the City of Alpharetta's November 2, 2021 General Election

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

## VIII. WORKSHOP

### A. Presentation and Discussion: Recommended Fiscal Year 2022 Budget (Operations/Capital)

- Director of Finance, Tom Harris, came forward to present this item.
- The purpose of this presentation is to provide an overview of the Recommended Annual Operating and Capital Budget (the "FY 2022 Budget") and allow for a question-and-answer dialogue.
- The Fiscal Year 2022 Budget was distributed electronically to the City Council on April 26, 2021 and is available on the City's website as a downloadable pdf and available for filtering/analysis through the City's financial transparency site powered by OpenGov.
- A budget excerpt is attached to the agenda packet that includes the transmittal letter (budget overview), operating and capital initiatives, citywide fund summary and narrative, and general fund summary/narrative.
- Council Member Burnett made the following recommendations:
    - Move the Capital Initiative, Lucas Chest Compression System Devises for the Public Safety Department, to the funded projects list.
    - Council Member Burnett believes that the $25,000 allocated to the City Administrator National Recruitment Services is light.
    - Move the Historic Preservation Initiative, The Stories Project ($30,000), to the funded projects list.
- Council Member Hipes made the following recommendation:
    - Adding a line entry for the estimated $10.5M that they City may receive from the American Rescue Act.
    - Move the Capital Initiative, Lucas Chest Compression System Devises for the Public Safety Department, to the funded projects list (if it cannot be funded through a grant).
- Mayor Pro Tem Mitchell made the following recommendations:
    - Move the Capital Initiative, Lucas Chest Compression System Devises for the Public Safety Department, to the funded projects list as well as the Historic Preservation Initiative, The Stories Project for $30,000.
    - Add an artificial City Christmas Tree to the capital initiatives list for approximately $125,000.
- Council Member Richard made the following recommendations:
    - Move the Capital Initiative, Lucas Chest Compression System Devises for the Public Safety Department, to the funded projects list (if it cannot be funded through a grant).
    - Fund the Planner (intermediate level, full time employee) position ($103,000) for the Community Development Department who would be focused on transportation.
    - Fund the Community Development's North Point Envelope Framework Plan for $120,000.
- **Public Comment:**
    - Cary Siegel, 275 Marjean Way, Alpharetta, GA, 30009, came forward in opposition of the Marjean Way Extension Project.

- Laura Kriteman, 280 Marjean Way Alpharetta, GA, 30009, came forward in opposition of the Marjean Way Extension project.
- Howard Callaway, 12038 Orchid Lane, Alpharetta, GA, 30009, came forward in opposition of the Marjean Way Extension project.
- Keith Linch, 270 Marjean Way, Alpharetta, GA, 30009, came forward in opposition of the Marjean Way Extension project.
- Mark Spiegel, 235 Marjean Way, Alpharetta, GA, 30009, came forward in opposition of the Marjean Way Extension project.

**B. Discussion of Possible Parks Bond Projects**

- Director of Recreation, Parks, & Cultural Services came forward to present this item.
- This item is being presented for informational purposes and does not require a formal vote.
- Possible Bond Referendum Items:

| | |
|---|---|
| Wills Park Equestrian Renovation build out (50% match) | $ 5,000,000 |
| Will Park Master Plan projects | $ 4,000,000 |
| Mid Broadwell Park build out | $ 500,000 |
| Milton Avenue design & build out | $ 2,000,000 |
| Old Rucker Park design & build out | $ 2,000,000 |
| Union Hill Park re-development/trailhead | $ 2,000,000 |
| Farmhouse Park design & build out | $ 2,000,000 |
| Brookside Park (Phase 1 – connection/bridge) | $ 2,000,000 |
| Waters Road Park design & build out | $ 2,000,000 |
| Mayfield Road Park (50% match) | $ 1,000,000 |
| Turf Webb Bridge large Soccer field | $ 1,000,000 |
| Park Land Acquisition | $ 6,000,000 |
| Total | $29,500,000 |

- Mayor Gilvin asked that Director Rodgers and Director Sewczwicz discuss other options for the Milton Avenue Design & Buildout. Additionally, he requested that we assign real numbers to these projects so the City does not make promises to the public that we cannot keep.
- Council Member Richard asked that the Alpha Loop be added to the Park Land Acquisition verbiage.
- Council Member Merkel recommended that this list be placed in order of priority with the input from Council as well as Director Rodger's professional opinion, keeping in mind which projects will have the biggest impact on the community. Additionally, he is interested in the costs of operating and maintaining the projects on this list.

- Mayor Gilvin asked the council members who have questions regarding which projects are priority to reach out to Director Rodgers directly, prior to having another workshop. Additionally, the Council will send their list in order of priority to City Administrator, Bob Regus, by the middle of next week.

**C. Update on COVID-19 And the Reintroduction of Outdoor Special Events**

- Director of Recreation, Parks & Cultural Services, Morgan Rodgers, and Asst. City Administrator, James Drinkard, came forward to present this item.
- This item will be presented for informational purposes only and no formal vote is required.
- Based upon current trends in Alpharetta's COVID-19 incidence rate and recent guideline updates from the Centers for Disease Control (CDC) and other public health agencies, the City is preparing to enter Phase 5 of our Operational Restoration Plan. As part of that, staff has developed plans to reintroduce outdoor public special events.
- Staff will provide an overview of the basis for this planned move and the events planned for June, July, and August. The plan calls of six (6) concerts in Brooke Street Park and three (3) events featuring food trucks and music during the months of June, July, and August.
- Council recommended that we move forward with opening special events and remove the temperature kiosks from certain City facilities. If the COVID-19 incident rate numbers spike, then we will revisit this.

## IX. PUBLIC COMMENT

- Gariel Burchett, 2441 Loxford Lane, Alpharetta, GA, 30009, came forward in support of the City opening public events.

## X. REPORTS

- City Administrator, Bob Regus, announced that this is Municipal Clerks Week and thanked all City Clerks for their hard work and dedication.

## XI. ADJOURNMENT TO EXECUTIVE SESSION

- ❖ Mayor Pro Tem Mitchell offered a motion to adjourn into Executive Session
  - The motion received a second from Council Member Binder
  - The motion was approved unanimously (7-0)
- ❖ With no further business to discuss or items to be heard, Mayor Gilvin adjourned the meeting into Executive Session at 10:43 P.M.

Respectfully submitted,

Erin Cobb

Erin Cobb, City Clerk


THE CITY OF
ALPHARETTA
GEORGIA
Fiscal Year 2022 Budget Workshop
May 3, 2021
FINANCE DEPARTMENT

# Agenda

- **Budget Process Recap**
- **Strategic Budget Concepts**
- **Budget**
  - Citywide
  - General Fund
  - Operating Initiatives
  - Capital Initiatives
- **Calendar**



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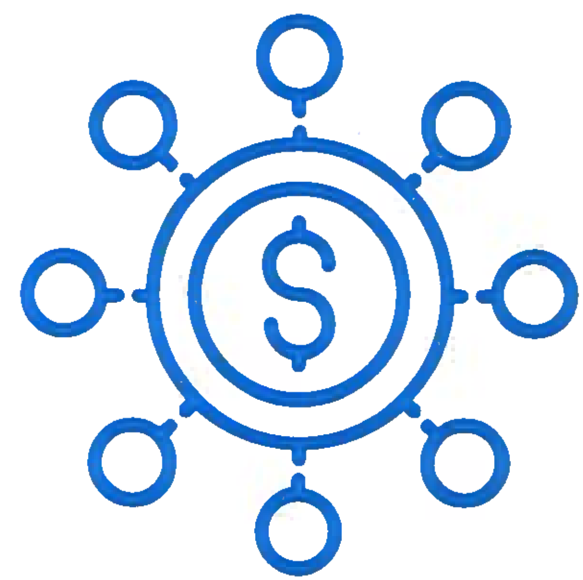
# Budget Process Recap

- **September 2020**
  - City Council Retreat
- **January 2021**
  - City Council Retreat
- **February 2021**
  - Target Budgets provided to Departments
- **February-April 2021**
  - Development of a detailed line-item budget by departmental project/program (e.g. uniform patrol, public works, etc.)
  - Budget meetings with Mayor and City Administrator
- **April 26, 2021**
  - Mayor's Recommended Budget
    - Posted to City Website and Financial Transparency Site

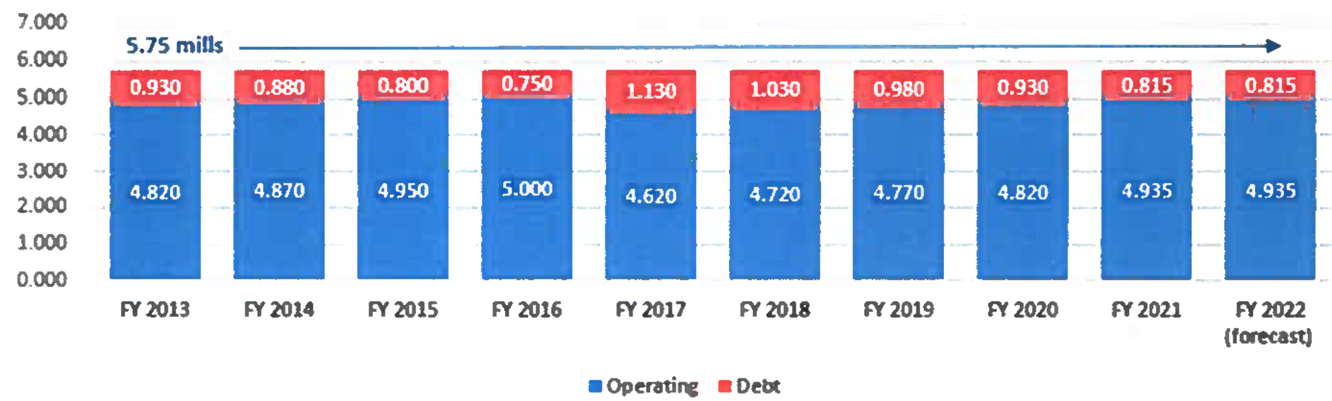
# Strategic Budget Concepts

Fiscal Year 2022



# Maintain a Competitive Tax Rate

- **Maintenance of 5.75 mills**




- **Millage Comparison**
  - Recommended FY 2022 rate for Alpharetta; FY 2021 rates for other entities

| | Millage Rates (est.) | | | Effective Millage Rate for Average Homeowner | | Homestead Exemptions | |
|---|---|---|---|---|---|---|---|
| | Operations | Debt Service | Total | Operations | Total | | |
| Alpharetta* | 4.820 | 0.930 | 5.750 | 3.615 | 4.545 | 45,000 | floating |
| Johns Creek | 3.986 | 0.411 | 4.397 | 3.654 | 4.065 | 15,000 | floating |
| Sandy Springs | 4.731 | 0.000 | 4.731 | 4.337 | 4.337 | 15,000 | floating |
| Milton | 4.731 | 0.538 | 5.269 | 4.337 | 4.875 | 15,000 | floating |
| Roswell | 4.705 | 0.250 | 4.955 | 4.705 | 4.955 | - | floating |

Homestead Exemption tax-reduction calculations are based on an average home value of $450,000.

* Alpharetta's Homestead Exemptions saves our homeowners over $5 million annually.

# Focus on Homeowner Tax Savings

- **Over $5M annually in Property Tax Relief for our Homeowners**
  - Floating Homestead Exemption (HX)
    - Caps value growth at the lesser of 3% or CPI
  - Basic HX of $45K
    - Increased from $40K to $45K in FY 2021
  - Senior HX of $25K
    - Removed Income Restriction from Additional Senior HX in FY 2021
  - Senior Full-Value HX
    - Available to residents age 70 and older who meet certain income requirements
  - Among the Largest and most extensive Homestead Exemption offerings in the State

# Service Delivery Standards

***Service Standards being Maintained despite +$8M Revenue Loss***

- **Strategic Planning of Service Needs**
  - Quint (6 FTEs); DEA (transfer of 3 FTEs to the General Fund); Economic Development Director (1 FTE)
- **Maintaining Quality Personnel**
  - Public Safety Compensation Plan Update
    - Implemented in 2019
  - Evergreen Class & Compensation Study
    - Implemented in 2020
  - Merit Review Structure/Process
    - Currently under review
  - FY 2022 Compensation Plan
    - Performance-Based Merit Program of 3% (on average) on July 1, 2021



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# Service Delivery Standards

## Maintaining Efficient/Effective Operational Costs

- $15.3M — FY 2019 Actuals
- $15.1M — FY 2020 Actuals
- $17.2M — FY 2020 Budget
- $16.4M — FY 2021 Budget*
- $16.2M — FY 2022 Proposed Budget

FY 2020 Budget → FY 2021 Budget*: -$745K

FY 2021 Budget* → FY 2022 Proposed Budget: -$260K

*FY 2021 Actuals are conservatively estimated at $14.8M (assumed 90% of budget spent). FY's 2018 and 2019 M&O trend was 94%. FY 2020 was 88%. FY 2021 year-to-date trend is lower than the 2020 trend and may actually end up in the 85% range.

- **$745K Reduction**
  - $1.1M base M&O reduction
  - $150K savings in election costs
  - Offset through $500K in cost drivers (e.g. utilities, ROW/park maintenance, software, etc.)
- **$260K Reduction**
  - $695K base M&O reduction
  - $155K addition for election costs
  - Offset through $280K in cost drivers (e.g. utilities, ROW/park maintenance, software, etc.)

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# Maintaining Capital Assets/Infrastructure

## Recurring Capital Investment (need +/- $10M Annually)

- $9.2M — FY 2019 Budget
- $12.2M — FY 2020 Budget
- $8.2M — FY 2021 Budget
- $16.7M — FY 2022 Proposed Budget

- **Represents funding from multiple sources towards renewal and/or replacement of City Assets and Infrastructure**
  - Sources generally include General Fund (50% Fund Balance and 50% Recurring Capital appropriation)
  - 2022 funding is augmented through American Rescue Act monies

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# Structural Budget Integrity

- **Service Delivery Capabilities**
  - Personnel
    - Compensation Plan
      - ✓ Appears to be at Market
    - Staffing Level
      - ✓ Future - Reasonable revenue forecast is projected to cover modest growth in positions (3-5) over the next 3-4 years
  - M&O
    - Future – Reasonable revenue forecast is projected to cover reasonable CPI and modest growth due to new demands over the next 3-4 years

# Structural Budget Integrity

- **Service Delivery Capabilities**
  - Capital Preservation
    - Funding in excess of $16M including General Fund and American Rescue Act monies
      - ✓ Includes funding for a Stormwater Study
    - Reasonably forecasted to fund +$10M annually over the next 4 years (supplemented thru American Rescue Act monies)
  - Recurring Capital Appropriations
    - General Fund Recurring Capital Funding (goal of $5M)
      - ✓ Historical – 2019 Budget ($4.5M); 2020 Budget ($4.8M); 2021 Budget ($189K)
      - ✓ Current – 2022 Budget ($1.65M)
      - ✓ Future - Reasonable revenue forecast is projected to cover the additional funding necessary to bring the annual capital contribution from $1.65 million to $5.5 million by year 4



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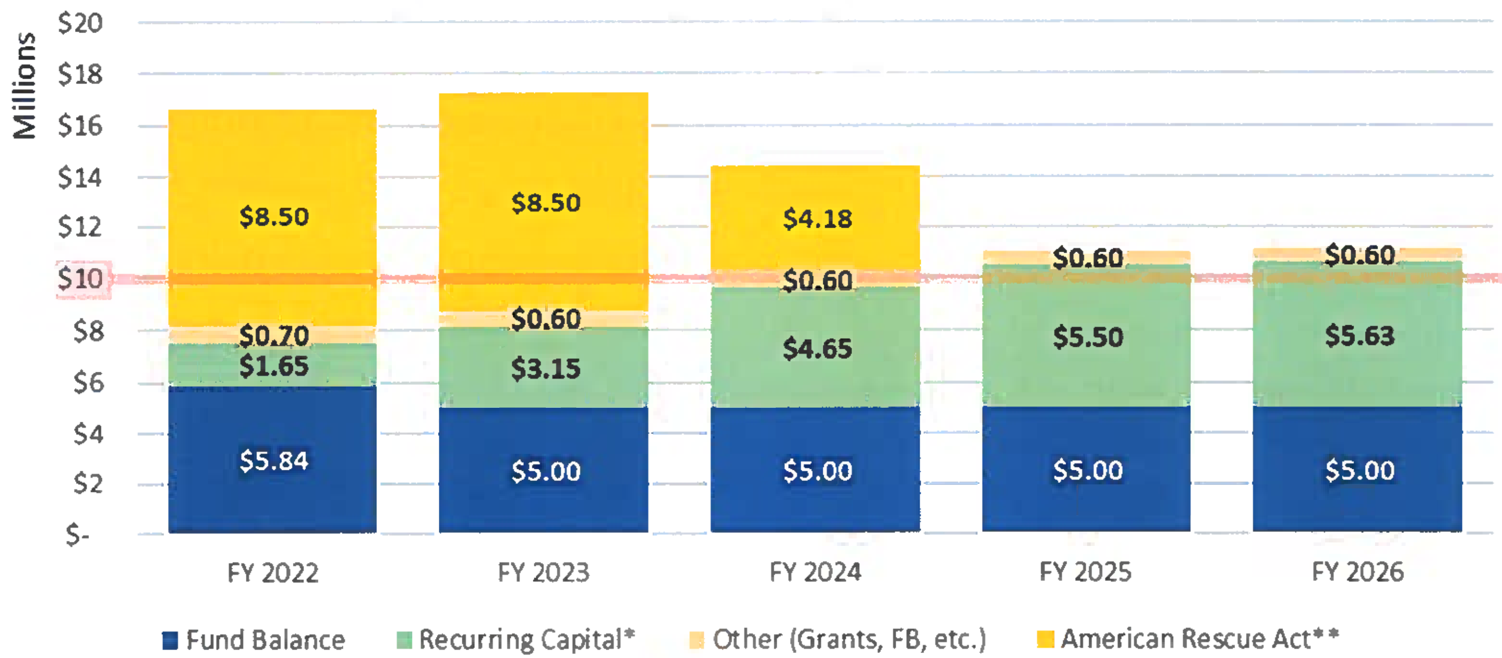
# Structural Budget Integrity

- ## Capital Funding Forecast

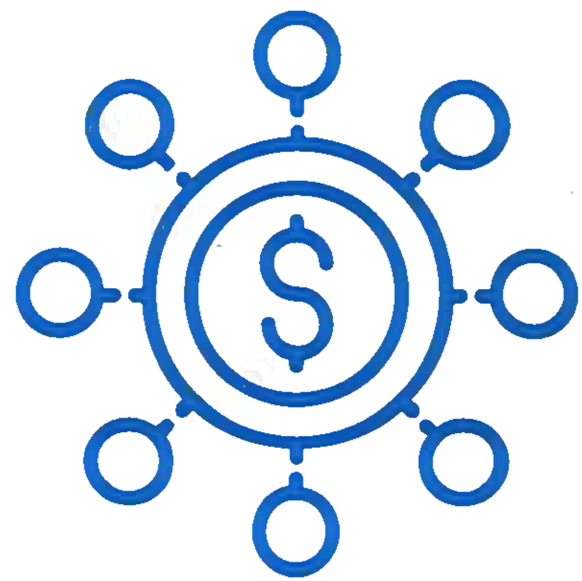



**Assumes $1.5M of annual revenue growth is prioritized towards recurring capital through 2024 with an additional allocation of $850K in 2025 to achieve $5.5M target (grown at CPI moving forward).*

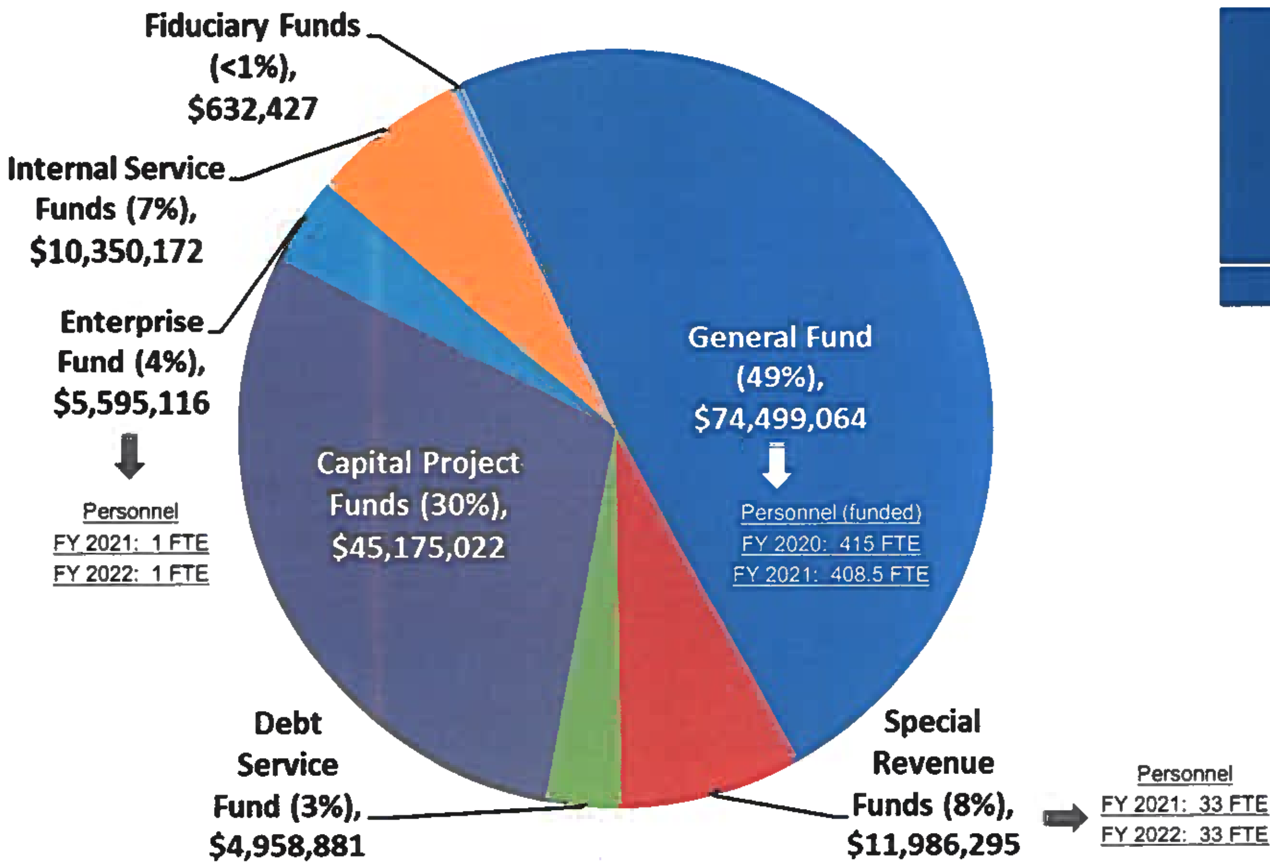
***American Rescue Act funds provide an opportunity to supplement recurring capital investment over the next several years (must be spent by 12/31/2024)*

# Budget

Fiscal Year 2022



# Citywide Budget




FY 2022 Citywide Budget: $153M

Total Funded FTEs

FY 2021: 453.0 FTE

FY 2022: 451.5 FTE

FY 2022 includes the freezing of 10.5 FTE

ALPHARETTA GEORGIA

# GF Revenue Comparison

| | FY 2021 AMENDED BUDGET | FY 2022 RECOMMENDED BUDGET | $ Variance | % Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Property Taxes: | | | | |
| Current Year | $ 25,350,000 | $ 24,000,000 | $ (1,350,000) | -5.3% |
| Motor Vehicle | 75,000 | 60,000 | (15,000) | -20.0% |
| Motor Vehicle Title Tax Fee | 1,600,000 | 1,800,000 | 200,000 | 12.5% |
| Prior Year/Delinquent | 217,000 | 237,000 | 20,000 | 9.2% |
| Local Option Sales Tax | 13,479,457 | 15,700,000 | 2,220,543 | 16.5% |
| Other Taxes: | | | | |
| Franchise Fees | 6,675,000 | 6,620,000 | (55,000) | -0.8% |
| Insurance Premium Tax | 4,589,200 | 4,650,000 | 60,800 | 1.3% |
| Alcohol Beverage Excise Tax | 2,100,000 | 2,025,000 | (75,000) | -3.6% |
| Other Taxes | 2,192,750 | 2,432,750 | 240,000 | 10.9% |
| Licenses & Permits | 2,579,750 | 2,729,100 | 149,350 | 5.8% |
| Intergovernmental | 113,000 | 117,678 | 4,678 | 4.1% |
| Charges for Services | 3,395,105 | 3,741,450 | 346,345 | 10.2% |
| Fines & Forfeitures | 1,806,000 | 2,056,000 | 250,000 | 13.8% |
| Interest | 310,000 | 190,000 | (120,000) | -38.7% |
| Other Revenues | 249,809 | 240,787 | (9,022) | -3.6% |
| Other Financing Sources: | | | | |
| Interfund Transfer (Hotel/Motel Fund) | 2,531,250 | 2,062,500 | (468,750) | -18.5% |
| **Total Operating Revenues** | **$ 67,263,321** | **$ 68,662,265** | **$ 1,398,944** | **2.1%** |
| Fund Balance Carryforward | 5,289,252 | 5,836,799 | | |
| **Total Revenues** | **$ 72,552,573** | **$ 74,499,064** | | |

- **Growth Detractors**
  - Property Taxes
    - Budget assumes 20% reduction in Commercial Valuations
    - Partially offset through Residential Valuation growth and New Construction ($168M)
  - Hotel Taxes
- **Growth Drivers**
  - Local Option Sales Taxes
  - Motor Vehicle Title Tax Fees
  - Intangibles Taxes (Other Taxes)
  - Plan Review Fees (Charges for Services)
  - Fines & Forfeitures

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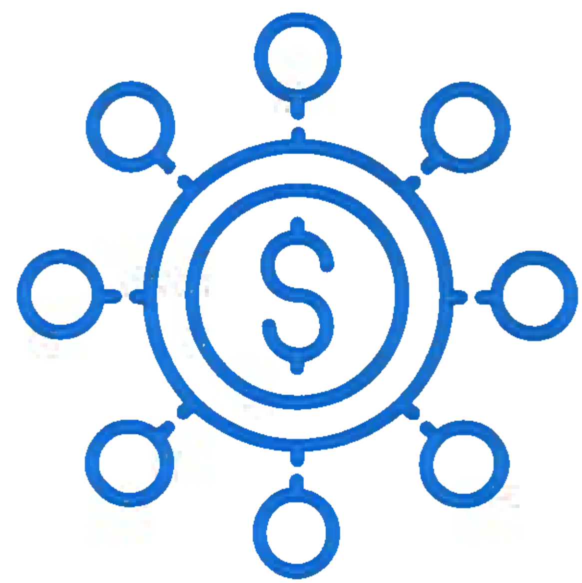
# GF Expenditure Comparison

- **Personnel**
  - 2% Overall Growth
    - 3% Base Growth after adjusting for one-time/partial-year impacts in addition to Frozen Positions
- **M&O**
  - 2% Overall Reduction
    - 5% Base Reduction after adjusting for one-time/partial-year impacts in addition to Growth Drivers (e.g. Risk Insurance Premiums)
- **Capital/Lease**
  - 11% Overall Growth
    - Quint Capital Lease
- **Capital Funding Transfer**
  - $7.5M (Recurring + FB)

| Expenditures (by Category): | FY 2021 AMENDED BUDGET | FY 2022 RECOMMENDED BUDGET | $ Variance | % Variance |
|---|---|---|---|---|
| Personnel Services: | | | | |
| Base Personnel Accounts | $ 47,491,743 | $ 48,922,988 | $ 1,431,245 | 3.0% |
| One-Time Salary Adjustment | 250,000 | - | (250,000) | -100.0% |
| Frozen Position Savings | (460,000) | (900,000) | (440,000) | 95.7% |
| Economic Development Director (2021 Mid-Year) | 43,000 | 170,000 | 127,000 | 295.3% |
| DEA Staffing Transfer (3 FTE) | 100,000 | 338,000 | 238,000 | 238.0% |
| *subtotal* | $ 47,424,743 | $ 48,530,988 | $ 1,106,245 | 2.3% |
| Maintenance and Operations: | | | | |
| Base M&O Accounts | $ 15,581,611 | $ 14,886,459 | $ (695,152) | -4.5% |
| Risk Insurance Premiums | 720,250 | 779,750 | 59,500 | 8.3% |
| Elections (Professional Services/Advertising) | - | 155,000 | 155,000 | - |
| Municipal Court Office Space Lease | - | 82,000 | 82,000 | - |
| Innovation Academy Field Maintenance (County IGA) | - | 60,000 | 60,000 | - |
| Alpharetta Elementary School Playground Maintenance | - | 7,000 | 7,000 | - |
| Maintenance of New Parks (2021 Mid-Year) | 42,000 | 84,000 | 42,000 | 100.0% |
| Taser Program/Cartridges | 70,800 | 100,800 | 30,000 | 42.4% |
| *subtotal* | $ 16,414,661 | $ 16,155,009 | $ (259,652) | -1.6% |
| Capital/Lease: | | | | |
| Fire Trucks/Cardiac Monitor | $ 528,466 | $ 539,595 | $ 11,129 | 2.1% |
| Quint Lease (prior year was for Pumper Lease) | 54,508 | 115,000 | 60,492 | 111.0% |
| Miscellaneous | 30,874 | 27,950 | (2,924) | -9.5% |
| *subtotal* | $ 613,848 | $ 682,545 | $ 68,697 | 11.2% |
| Other Uses: | | | | |
| Contingency | $ 700,000 | $ 700,000 | $ - | 0.0% |
| Gwinnett Tech Contribution (Debt Svc) | 290,490 | 289,640 | (850) | -0.3% |
| *subtotal* | $ 990,490 | $ 989,640 | $ (850) | -0.1% |
| **Total Operating Expenditures** | **$ 65,443,742** | **$ 66,358,182** | **$ 914,440** | **1.4%** |
| Non-Allocated/Reserve (Oper. Initiative) | - | 654,083 | | |
| Non-Allocated/Reserve | 1,880,579 | - | | |
| Non-Allocated/Reserve (One-Time Usage) | 686,390 | - | | |
| Interfund Transfer (Capital/Grant Funds): | | | | |
| Fund Balance | 4,352,862 | 5,836,799 | | |
| Recurring Capital Program | 189,000 | 1,650,000 | | |
| **Total Expenditures** | **$ 72,552,573** | **$ 74,499,064** | | |

# Operating Initiatives

Fiscal Year 2022



2022 BUDGET

# Recommended Operating Initiatives

| | General Fund | 911 Fund | Total | Budget Book Page # |
|---|---|---|---|---|
| **Funds Available for Operating Initiatives:** | **$ 654,083** | **$ 250,000** | **$ 904,083** | |
| | | | | |
| **Recommended Initiatives:** | | | | |
| *City Administration* | | | | |
| City Admin National Recruitment Services | $ 25,000 | $ - | $ 25,000 | 15 |
| *Human Resources Department* | | | | |
| HRIS Software Enhancement (Emp. Performance) | 24,000 | - | 24,000 | 15 |
| *Public Safety Department* | | | | |
| Quint Apparatus Staffing (Fire; 6 FTE) | 605,083 | - | 605,083 | 16 |
| Portable Radio Replacements (Qty: 200) - Capital Lease | - | 250,000 | 250,000 | 16 |
| | **$ 654,083** | **$ 250,000** | **$ 904,083** | |

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# Unfunded Operating Initiatives

| | General Fund | 911 Fund | Total | Budget Book Page # |
|---|---|---|---|---|
| **Unfunded Initiatives:** | | | | |
| *Community Development Department* | | | | |
| Planner (1 FTE) | $ 103,000 | $ - | $ 103,000 | 17 |
| *Public Safety Department* | | | | |
| Parking Attendant (PT to FT) | 28,015 | - | 28,015 | 17 |
| Explorer Program | 11,000 | - | 11,000 | 17 |
| SWAT Training and Conferences | 45,000 | - | 45,000 | 17 |
| SWAT Night Vision Lease | 3,600 | - | 3,600 | 18 |
| Training Space | 116,400 | - | 116,400 | 18 |
| Defensive Tactics Mats | 10,000 | - | 10,000 | 19 |
| | **$ 317,015** | **$ -** | **$ 317,015** | |

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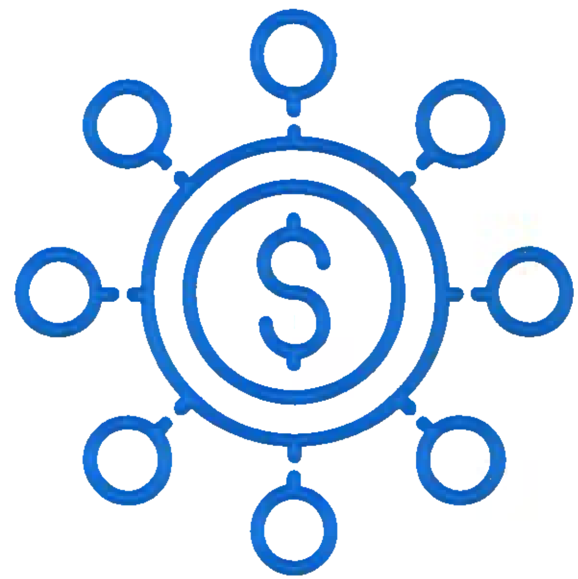
# Capital Initiatives

Fiscal Year 2022



# CIP Source and Use

| | Capital Project Fund | Stormwater Capital Fund | T-SPLOST Fund | American Rescue Act Fund | Impact Fee Fund | E911 Fund | Subtotal | Other Sources | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Sources:** | | | | | | | | | |
| Available Fund Balance | $2,000,000 | $ - | $17,160,000 | $ - | $1,443,100 | $ 50,000 | $20,653,100 | $ - | $20,653,100 |
| General Fund | | | | | | | | | |
| Recurring Capital Program | 1,650,000 | - | - | - | - | - | 1,650,000 | - | 1,650,000 |
| Available Fund Balance | 4,316,799 | 1,520,000 | - | - | - | - | 5,836,799 | - | 5,836,799 |
| Other (Taxes, Investment Earnings, etc.) | 100,000 | - | 7,840,000 | 10,588,223 | - | - | 18,528,223 | - | 18,528,223 |
| Grants (LMIG) | - | - | - | - | - | - | - | 5,600,000 | 5,600,000 |
| | **$8,066,799** | **$ 1,520,000** | **$25,000,000** | **$10,588,223** | **$1,443,100** | **$ 50,000** | **$46,668,122** | **$5,600,000** | **$52,268,122** |
| **Uses:** | | | | | | | | | |
| Capital | | | | | | | | | |
| Information Technology | $ 950,000 | $ - | $ - | | $ - | | $ 950,000 | $ - | $ 950,000 |
| Public Safety | 591,400 | - | - | | 124,600 | 50,000 | 766,000 | - | 766,000 |
| Public Works | 3,520,000 | 1,520,000 | 25,000,000 | 5,000,000 | - | - | 35,040,000 | 600,000 | 35,640,000 |
| Recreation, Parks & Cultural Services | 1,572,000 | - | - | 3,500,000 | - | | 5,072,000 | - | 5,072,000 |
| Community Development | 60,000 | - | - | | 1,318,500 | | 1,378,500 | 5,000,000 | 6,378,500 |
| | **$6,693,400** | **$ 1,520,000** | **$25,000,000** | **$ 8,500,000** | **$1,443,100** | **$ 50,000** | **$43,206,500** | **$5,600,000** | **$48,806,500** |
| **Non-Allocated:** | | | | | | | | | |
| Future Capital/One-Time Initiatives | $1,373,399 | $ - | $ - | $ 2,088,223 | $ - | | $ 3,461,622 | $ - | $ 3,461,622 |
| | **$1,373,399** | **$ -** | **$ -** | **$ 2,088,223** | **$ -** | **$ -** | **$ 3,461,622** | **$ -** | **$ 3,461,622** |

# Recommended Capital

| | Capital Project Fund | Stormwater Capital Fund | T-SPLOST Fund | American Rescue Act Fund | E911 Fund | Impact Fee Fund | Total | Other Sources | Total | Budget Book Page # |
|---|---|---|---|---|---|---|---|---|---|---|
| Community Development | | | | | | | | | | |
| North Point Pkwy Corridor (TIP Grant Match) | $ - | $ - | $ - | $ - | $ - | $1,250,000 | $ 1,250,000 | $5,000,000 | $ 6,250,000 | 30 |
| Design Services | 60,000 | - | - | - | - | - | 60,000 | - | 60,000 | 31 |
| Impact Fee Program (update) | - | - | - | - | - | 68,500 | 68,500 | - | 68,500 | 31 |
| **Subtotal** | **$ 60,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$1,318,500** | **$ 1,378,500** | **$5,000,000** | **$ 6,378,500** | |
| Public Works | | | | | | | | | | |
| Recurring Traffic Signal System Maintenance | $ 100,000 | $ - | $ - | $ - | $ - | $ - | $ 100,000 | $ - | $ 100,000 | 23 |
| Recurring Milling and Resurfacing | 1,400,000 | - | - | 2,000,000 | - | - | 3,400,000 | 600,000 | 4,000,000 | 21 |
| Recurring Traffic Control Equipment | 100,000 | - | - | - | - | - | 100,000 | - | 100,000 | 23 |
| Recurring Traffic Responsive System Maintenance | 150,000 | - | - | - | - | - | 150,000 | - | 150,000 | 23 |
| Recurring Traffic Striping and Signage | 200,000 | - | - | - | - | - | 200,000 | - | 200,000 | 23 |
| Recurring Traffic Calming Improvements | 75,000 | - | - | - | - | - | 75,000 | - | 75,000 | 24 |
| Recurring Bridge Maintenance | 150,000 | - | - | - | - | - | 150,000 | - | 150,000 | 24 |
| Recurring Tree Planting and Landscape Improvements | 265,000 | - | - | - | - | - | 265,000 | - | 265,000 | 24 |
| Sidewalk Maintenance and Repair (recurring) | - | - | - | 1,000,000 | - | - | 1,000,000 | - | 1,000,000 | 21 |
| Recurring Fleet (F-250 Crew Cab Service Truck) | 65,000 | - | - | - | - | - | 65,000 | - | 65,000 | 24 |
| Recurring Fleet (Chipper Dump Truck) | 140,000 | - | - | - | - | - | 140,000 | - | 140,000 | 25 |
| Recurring Equipment (Skid Steer Loader) | 85,000 | - | - | - | - | - | 85,000 | - | 85,000 | 25 |
| Streetlight Maintenance (recurring) | 80,000 | - | - | - | - | - | 80,000 | - | 80,000 | 25 |
| Traffic Control Center/Server Room Maintenance (recurring) | 60,000 | - | - | - | - | - | 60,000 | - | 60,000 | 25 |

THE CITY OF ALPHARETTA GEORGIA

# Recommended Capital

| | Capital Project Fund | Stormwater Capital Fund | T-SPLOST Fund | American Rescue Act Fund | E911 Fund | Impact Fee Fund | Total | Other Sources | Total | Budget Book Page # |
|---|---|---|---|---|---|---|---|---|---|---|
| Public Works | | | | | | | | | | |
| City Trash Receptacle Service (recurring) | 50,000 | - | - | - | - | - | 50,000 | - | 50,000 | 26 |
| Recurring Facility Renovations (PS Roof) | 250,000 | - | - | - | - | - | 250,000 | - | 250,000 | 26 |
| Recurring Facility Renovations (Fire Stations) | 60,000 | - | - | - | - | - | 60,000 | - | 60,000 | 26 |
| Recurring Rec Facility Bathroom, Painting, Floor Repairs | 30,000 | - | - | - | - | - | 30,000 | - | 30,000 | 26 |
| Recurring Parking Garage Maintenance | 25,000 | - | - | - | - | - | 25,000 | - | 25,000 | 26 |
| Recurring HVAC Replacements | 60,000 | - | - | - | - | - | 60,000 | - | 60,000 | 27 |
| Recurring Generator Replacement (Fire Stations 81/PS HQ) | 100,000 | - | - | - | - | - | 100,000 | - | 100,000 | 27 |
| Recurring Stormwater Pipes/Structure Repair/Maintenance | - | 1,000,000 | - | 2,000,000 | - | - | 3,000,000 | - | 3,000,000 | 21 |
| Recurring Stormwater Drainage Maintenance | - | 200,000 | - | - | - | - | 200,000 | - | 200,000 | 30 |
| Recurring Stormwater Inspections | - | 120,000 | - | - | - | - | 120,000 | - | 120,000 | 30 |
| Recurring Stormwater Design/Studies | - | 100,000 | - | - | - | - | 100,000 | - | 100,000 | 30 |
| Stormwater Needs Assessment | - | 100,000 | - | - | - | - | 100,000 | - | 100,000 | 31 |
| Design Services | 75,000 | - | - | - | - | - | 75,000 | - | 75,000 | 31 |
| **Subtotal** | **$ 3,520,000** | **$ 1,520,000** | **$ -** | **$ 5,000,000** | **$ -** | **$ -** | **$ 10,040,000** | **$ 600,000** | **$ 10,640,000** | |
| Information Technology | | | | | | | | | | |
| Recurring Technology Replacement (all city departments) | $ 300,000 | $ - | $ - | $ - | $ - | $ - | $ 300,000 | $ - | $ 300,000 | 27 |
| Citywide Network Devices (replacement) | 350,000 | - | - | - | - | - | 350,000 | - | 350,000 | 27 |
| City Council A/V (replacement) | 300,000 | - | - | - | - | - | 300,000 | - | 300,000 | 32 |
| **Subtotal** | **$ 950,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 950,000** | **$ -** | **$ 950,000** | |

THE CITY OF ALPHARETTA GEORGIA

# Recommended Capital

| | Capital Project Fund | Stormwater Capital Fund | T-SPLOST Fund | American Rescue Act Fund | E911 Fund | Impact Fee Fund | Total | Other Sources | Total | Budget Book Page # |
|---|---|---|---|---|---|---|---|---|---|---|
| Public Safety | | | | | | | | | | |
| Recurring Fleet Replacement (Qty: 7) | $ 305,000 | $ - | $ - | $ - | $ - | $ - | $ 305,000 | $ - | $ 305,000 | 28 |
| Recurring Public Safety Equipment (replacement) | 211,000 | - | - | - | - | - | 211,000 | - | 211,000 | 28 |
| E911 Facility Renovations | - | - | - | - | 50,000 | - | 50,000 | - | 50,000 | 32 |
| Rapid Rescue Truck (Fire) | 75,400 | - | - | - | - | 124,600 | 200,000 | - | 200,000 | 32 |
| **Subtotal** | **$ 591,400** | **$ -** | **$ -** | **$ -** | **$ 50,000** | **$ 124,600** | **$ 766,000** | **$ -** | **$ 766,000** | |
| Recreation, Parks & Cultural Services | | | | | | | | | | |
| Recurring Park Enhancements | $ 120,000 | $ - | $ - | $ - | $ - | $ - | $ 120,000 | $ - | $ 120,000 | 28 |
| Recurring Playground Equipment Improvements | 100,000 | - | - | - | - | - | 100,000 | - | 100,000 | 28 |
| Recurring Park Repairs/Improvements | 125,000 | - | - | - | - | - | 125,000 | - | 125,000 | 28 |
| Recurring Athletic Courts Resurfacing | 60,000 | - | - | - | - | - | 60,000 | - | 60,000 | 29 |
| Recurring Synthetic Turf Fields Replacement | 500,000 | - | - | - | - | - | 500,000 | - | 500,000 | 29 |
| Recurring Fleet Replacement (Qty: 6) | 275,000 | - | - | - | - | - | 275,000 | - | 275,000 | 29 |
| Recurring Park Equipment Replacement | 122,000 | - | - | - | - | - | 122,000 | - | 122,000 | 29 |
| Recurring Greenway Improvements/Repairs | 250,000 | - | - | - | - | - | 250,000 | - | 250,000 | 29 |
| Replace Boardwalk between old Wild Wings and Greenway | - | - | - | 1,700,000 | - | - | 1,700,000 | - | 1,700,000 | 22 |
| Athletic Field Lighting (Wills Park fields 1-4) | - | - | - | 400,000 | - | - | 400,000 | - | 400,000 | 22 |

# Recommended Capital

| | Capital Project Fund | Stormwater Capital Fund | T-SPLOST Fund | American Rescue Act Fund | E911 Fund | Impact Fee Fund | Total | Other Sources | Total | Budget Book Page # |
|---|---|---|---|---|---|---|---|---|---|---|
| Recreation, Parks & Cultural Services | | | | | | | | | | |
| Restroom replacement (Wacky World – Wills Park) | - | - | - | 700,000 | - | - | 700,000 | - | 700,000 | 22 |
| Restroom replacement (North Park – Fields 1-4) | - | - | - | 700,000 | - | - | 700,000 | - | 700,000 | 22 |
| Design Services | 20,000 | - | - | - | - | - | 20,000 | - | 20,000 | 32 |
| **Subtotal** | **$ 1,572,000** | **$ -** | **$ -** | **$ 3,500,000** | **$ -** | **$ -** | **$ 5,072,000** | **$ -** | **$ 5,072,000** | |
| TSPLOST | | | | | | | | | | |
| Old Milton Pkwy Capacity Improvements (North Point Pkwy to City limits) | $ - | $ - | $ 2,000,000 | $ - | $ - | $ - | $ 2,000,000 | $ - | $ 2,000,000 | 33 |
| Webb Bridge Rd Improvements (Greenway to Webb Bridge Way) | - | - | 23,000,000 | - | - | - | 23,000,000 | - | 23,000,000 | 33 |
| **Subtotal** | **$ -** | **$ -** | **$ 25,000,000** | **$ -** | **$ -** | **$ -** | **$ 25,000,000** | **$ -** | **$ 25,000,000** | |
| **TOTAL** | **$ 6,693,400** | **$ 1,520,000** | **$ 25,000,000** | **$ 8,500,000** | **$ 50,000** | **$ 1,443,100** | **$ 43,206,500** | **$ 5,600,000** | **$ 48,806,500** | |
| **NON-ALLOCATED (future capital/one-time** | **$ 1,373,399** | **$ -** | **$ -** | **$ 2,088,223** | **$ -** | **$ -** | **$ 3,461,622** | | **$ 3,461,622** | |

**Budgeted as part of FY 2022 Budget** | **Budgeted once received**

(1) Capital Initiative funding will be transferred and accounted for within the Capital Projects Fund, Stormwater Capital Fund, and/or Grant Funds.



THE CITY OF ALPHARETTA GEORGIA

# Unfunded Capital

- **Total Unfunded Capital Requests = $4.2M**
- **Funding Options**
  - Non-Allocated: $1.4M Capital Project Fund
  - Non-Allocated: $2.1M American Rescue Act Fund
  - Reallocation of Recommended Capital Funding

| | Total | Budget Book Page # |
|---|---|---|
| City Administration | | |
| Website Upgrade | $ 145,000 | 34 |
| **Subtotal** | **$ 145,000** | |
| Community Development | | |
| North Point Envelope Framework Plan | $ 120,000 | 34 |
| Bus Shelter Construction Program (Qty: 2) | 95,000 | 34 |
| **Subtotal** | **$ 215,000** | |

# Unfunded Capital

| | Total | Budget Book Page # |
|---|---|---|
| Public Works | | |
| Milling and Resurfacing/Preservation For Parks Locations | $ 250,000 | 34 |
| Tree Planting and Landscape Improvements (Haynes Bridge Road) | 450,000 | 35 |
| Streetlight Expansion | 250,000 | 35 |
| Marjean Way Extension | 300,000 | 35 |
| Citywide Sign Inventory | 150,000 | 35 |
| Meadow Brook Hills (Drainage Improvements) | 250,000 | 35 |
| Meadow Brook Hills (Floodplain) | 260,000 | 36 |
| Recreation Facilities Gym Restorations (recurring) | 35,000 | 36 |
| City Hall Maintenance (recurring) | 40,000 | 36 |
| Public Safety Headquarters Parking Expansion | 200,000 | 36 |
| Alpharetta Arts Center Parking Expansion (design in 2022) | 50,000 | 36 |
| **Subtotal** | **$ 2,235,000** | |

2022 BUDGET

# Unfunded Capital

| | Total | Budget Book Page # |
|---|---|---|
| Human Resources | | |
| Office Improvements | $ 55,000 | 36 |
| **Subtotal** | **$ 55,000** | |
| Public Safety | | |
| Community Center Generator | $ 200,000 | 37 |
| i4POD Cameras | 10,000 | 37 |
| Automatic License Plate Reader Equipment | 15,500 | 37 |
| Lucas Devices (PS Fire) | 176,000 | 37 |
| PS Fire Station Alerting | 250,000 | 37 |
| 3-D Laser Scanner (replacement) | 60,100 | 38 |
| Stalker Lasers - Patrol/Traffic | 20,000 | 38 |
| PS Equipment (New) | 76,550 | 38 |
| **Subtotal** | **$ 808,150** | |



THE CITY OF ALPHARETTA GEORGIA

2022 BUDGET

# Unfunded Capital

| | Total | Budget Book Page # |
|---|---|---|
| Recreation, Parks & Cultural Services | | |
| Pocket Park Development (design in 2022) | 50,000 | 39 |
| Park System Wayfinding/Signage | 100,000 | 39 |
| Historic Preservation Initiative | 60,000 | 39 |
| Cultural Services Plan | 30,000 | 40 |
| Haynes Bridge Road Park Restroom (new) | 300,000 | 40 |
| Marconi Drive Park Restroom (new) | 100,000 | 40 |
| Big Creek Stream Bank Restoration | 100,000 | 40 |
| **Subtotal** | **$ 740,000** | |
| **TOTAL** | **$ 4,198,150** | |

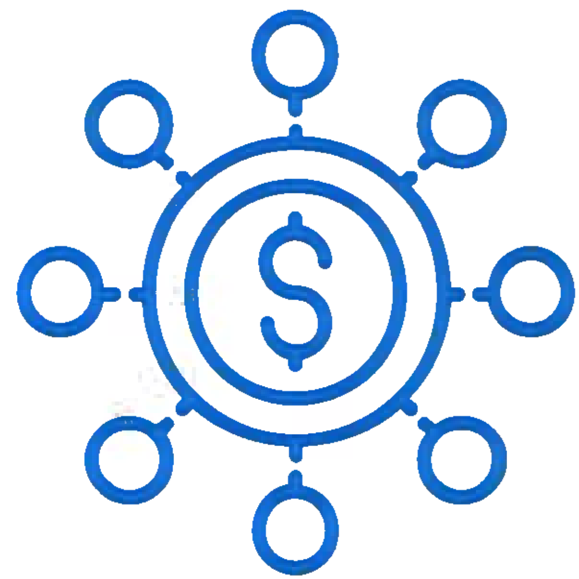


ALPHARETTA GEORGIA

THE CITY OF ALPHARETTA GEORGIA

# Calendar

Fiscal Year 2022



## Calendar

- **Council Meetings – FY 2022 Budget (tentative)**
  - May 17, 2021 Council Budget Workshop
  - May 24, 2021 Council Budget Workshop
  - June 7, 2021 Public Hearing and Budget Meeting
    - 1st Reading of Budget Ordinance
    - 1st Reading of Millage Rate Ordinance
  - June 21, 2021 Public Hearing and Budget Meeting
    - 2nd Reading of Budget Ordinance
    - 2nd Reading of Millage Rate Ordinance



THE CITY OF ALPHARETTA GEORGIA

City Council Meeting
STAFF REPORT

Submitting Department: Finance
Submitted By:
Sponsored By:
Meeting Date: May 17, 2021

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

**II. RECOMMENDATION:**

Approve the Financial Management Reports for the month ending March 31, 2021 (period 9 of Fiscal Year 2021).

**III. BUDGET IMPLICATIONS:**

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

| ACCOUNT TITLE/NUMBER | DOLLAR AMOUNT |
|---|---|
| | |

EXTERNAL FUNDING SOURCES:

| ACCOUNT TITLE/NUMBER | DOLLAR AMOUNT |
|---|---|
| | |

**IV. REPORT IN BRIEF:**

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

In addition, this report includes:

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

**V. ALTERNATIVES:**

**VI. ATTACHMENTS:**

Financial Management Report (March 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

THE CITY OF ALPHARETTA GEORGIA

## for the month ending March 31, 2021
(period 9 of 12 – unaudited)

# Financial Management Reports
## Fiscal Year 2021

**Table of Contents**

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

To: Honorable Mayor and City Council Members

From: Thomas G. Harris, Finance Director

Date: May 17, 2021

Re: Financial Management Reports as of March 31, 2021

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

**General Fund**

**Revenue:** The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2021 revenues are budgeted at $67 million (net of Carryforward Fund Balance totaling $5 million). As of March 31, 2021, actual revenue collections total 89% or $60 million.

Collection trends indicate a net gain over budget of $2.3 million with the detail as follows:

| | |
|---|---|
| • Property Taxes (current): | $ 850,000 |
| • Motor Vehicle Title Tax: | 500,000 |
| • LOST: | 2,020,543 |
| • Building Permit Fees: | 350,000 |
| • Court/Traffic Fines: | 321,450 |
| • Hotel Taxes: | (1,462,500) |
| • Recreation/Special Event Fees: | (533,898) |
| • Franchise Taxes: | (174,738) |
| • Other: | 380,856 |
| Estimated Gain: | $ 2,251,713 |

Property tax collections through March total $25.6 million and represent a growth of 6% over FY 2020 collections for the same period. Conservative forecasts through year-end indicate revenue collections approaching $26.2 million.

Motor Vehicle Title Tax collections is trending 33% higher than FY 2020 (pre-COVID). Conservative collection estimates for FY 2021 total $2.1 million which is $500,000 greater than budget.

Local Option Sales Tax collections is trending -5% 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.

Court/Traffic Fine collections includes Court Fines and School Zone Camera citations. Court Fines is trending -30% lower than FY 2020 ($1.7 million was collected in FY 2020) and is estimated to total $1.4 million in 2021 which is -$450,000 less than budget. Offsetting the loss in Court Fine collections is un-budgeted School Zone Camera citations which are estimated to total $775,000 in 2021.

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 $6.5 million in FY 2021, which represents a reduction of $174,738 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 March 31, 2021, city departments (not including General Government[1]) have encumbered and expensed 69%, or $50 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.

<u>**Contingency:**</u> The General Fund contingency balance totals $668,590.

---

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

**Special Revenue Funds (large funds only)**

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

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

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

Hotel tax collections is trending -66% lower than FY 2020 (pre-COVID collections). 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 March 31, 2021, the city has collected 61% or $2.6 million.

Expenditures/encumbrances during the same time period total $3.3 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 March 31, 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 $154,056 and represents unencumbered/unspent project appropriations of $69,973 and a non-allocated reserve for future projects (including grant matches) of $84,083.

**Capital Grants Fund (Fund 340):** Available funding totals $2 million and primarily represents unencumbered/unspent capital project appropriations.

**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 $13.3 million and represents unencumbered/unspent capital project appropriations of $5.9 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 $569,527 and represents unencumbered/unspent capital project appropriations of $497,525 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 March 31, 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.

### 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 March 31, 2021 are as follows:

| | Budget | Expenditures (year-to-date) | Available Balance |
|---|---|---|---|
| Mayor: Jim Gilvin | $ 7,200 | $ 2,984 | $ 4,216 |
| Post #1: Donald Mitchell | $ 4,000 | $ 255 | $ 3,745 |
| Post #2: Ben Burnett | $ 4,000 | $ 977 | $ 3,023 |
| Post #3: Karen Richard | $ 4,000 | $ 1,590 | $ 2,410 |
| Post #4: John Hipes | $ 4,000 | $ 1,335 | $ 2,665 |
| Post #5: Jason Binder | $ 4,000 | $ 598 | $ 3,402 |
| Post #6: Dan Merkel | $ 4,000 | $ 1,711 | $ 2,289 |

### Development Authority[2] (Component Reporting Unit)

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

As of March 31, 2021, the Development Authority has $193,707 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 March 31, 2021

| | Current Fiscal Year | | | | | Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|
| | 2021 Budget | 2021 YTD | % Collected | 2021 Estimated | Variance | 2020 Actual | 2020 YTD | % Collected |
| **Top 10 Revenues:** | | | | | | | | |
| Property Taxes | | | | | | | | |
| Current Year | $ 25,350,000 | $ 25,617,281 | 101.1% | $ 26,200,000 | $ 850,000 | $ 24,803,627 | $ 24,093,145 | 97.1% |
| Delinquent | 217,000 | 179,999 | 82.9% | 240,415 | 23,415 | 518,103 | 257,515 | 49.7% |
| Motor Vehicle Tax | 75,000 | 61,973 | 82.6% | 75,000 | - | 104,406 | 68,076 | 65.2% |
| Motor Vehicle Title Fee | 1,600,000 | 1,687,788 | 105.5% | 2,100,000 | 500,000 | 1,875,801 | 1,271,719 | 67.8% |
| Local Option Sales Tax | 13,479,457 | 10,895,108 | 80.8% | 15,500,000 | 2,020,543 | 15,991,131 | 11,487,146 | 71.8% |
| Franchise Tax | 6,675,000 | 5,562,465 | 83.3% | 6,500,262 | (174,738) | 6,880,108 | 5,953,168 | 86.5% |
| 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 | 1,451,635 | 69.1% | 2,000,000 | (100,000) | 2,199,245 | 1,500,475 | 68.2% |
| Building Permit Fees | 1,550,000 | 1,410,823 | 91.0% | 1,900,000 | 350,000 | 2,130,275 | 1,345,030 | 63.1% |
| Business and Occupational Tax | 925,000 | 1,001,176 | 108.2% | 1,050,000 | 125,000 | 1,153,937 | 1,106,123 | 95.9% |
| Court/Traffic Fines | 1,804,000 | 1,611,573 | 89.3% | 2,125,450 | 321,450 | 1,720,381 | 1,528,306 | 88.8% |
| Recreation/Special Event Fees | 2,136,855 | 1,173,045 | 54.9% | 1,602,957 | (533,898) | 2,321,103 | 2,164,794 | 93.3% |
| Hotel/Motel Tax (City portion) | 2,531,250 | 761,458 | 30.1% | 1,068,750 | (1,462,500) | 2,502,036 | 2,203,825 | 88.1% |
| subtotal | $ 63,032,762 | $ 56,022,836 | 88.9% | $ 64,971,347 | $ 1,938,585 | $ 66,568,994 | $ 57,348,164 | 86.1% |
| **Other Revenues** | 4,232,221 | 3,859,978 | 91.2% | 4,545,349 | 313,128 | 5,318,155 | 4,155,842 | 78.1% |
| Total Revenues | $ 67,264,983 | $ 59,882,813 | 89.0% | $ 69,516,696 | $ 2,251,713 | $ 71,887,149 | $ 61,504,006 | 85.6% |
| 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 March 31, 2021

| | Current Fiscal Year | | | | | | Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | 2021 Budget | 2021 Encumbrances | 2021 Exp. (YTD) | Funds Available | % Enc./Exp. | % Exp. | 2020 Exp. (Total) | 2020 Exp. (YTD) | % Exp. |
| **Expenditures by Department:** | | | | | | | | | |
| Mayor & Council | $ 382,505 | $ 145 | $ 269,914 | $ 112,446 | 70.6% | 70.6% | $ 366,417 | $ 273,026 | 74.5% |
| City Administration | 1,288,313 | 35,649 | 908,399 | 344,266 | 73.3% | 70.5% | 1,661,974 | 1,264,920 | 76.1% |
| Finance | 3,541,567 | 69,100 | 2,634,301 | 838,167 | 76.3% | 74.4% | 3,394,381 | 2,640,724 | 77.8% |
| City Attorney | 750,000 | - | 241,908 | 508,092 | 32.3% | 32.3% | 882,013 | 357,275 | 40.5% |
| Information Technology | 2,194,661 | 88,143 | 1,513,175 | 593,343 | 73.0% | 68.9% | 1,994,728 | 1,454,042 | 72.9% |
| Human Resources | 647,529 | 22,043 | 392,425 | 233,062 | 64.0% | 60.6% | 554,384 | 421,580 | 76.0% |
| Municipal Court | 1,006,645 | 82,182 | 670,191 | 254,272 | 74.7% | 66.6% | 889,434 | 669,163 | 75.2% |
| Public Safety | 30,597,868 | 374,096 | 22,361,174 | 7,862,598 | 74.3% | 73.1% | 28,854,870 | 21,813,857 | 75.6% |
| Public Works | 9,046,380 | 392,655 | 6,085,950 | 2,567,775 | 71.6% | 67.3% | 8,352,910 | 6,064,214 | 72.6% |
| Recreation, Parks & Cultural Svcs | 10,088,483 | 730,838 | 6,133,941 | 3,223,704 | 68.0% | 60.8% | 9,419,744 | 7,292,112 | 77.4% |
| Community Development | 4,190,713 | 38,923 | 2,942,232 | 1,209,557 | 71.1% | 70.2% | 3,377,666 | 2,543,447 | 75.3% |
| subtotal | $ 63,734,664 | $ 1,833,774 | $ 44,153,609 | $ 17,747,280 | 72.2% | 69.3% | $ 59,748,521 | $ 44,794,359 | 75.0% |
| General Government: | | | | | | | | | |
| Insurance Premiums (Risk) | $ 720,250 | $ - | $ 540,187 | $ 180,063 | 75.0% | 75.0% | $ 667,500 | $ 500,625 | 75.0% |
| 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 | - | 3,406,397 | 1,135,466 | 75.0% | 75.0% | 12,316,268 | 7,737,201 | 62.8% |
| Contingency | 700,000 | 1,875 | 29,535 | 668,590 | 4.5% | 4.2% | 31,388 | 12,332 | 39.3% |
| 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 | $ 4,023,864 | $ 4,793,832 | 45.6% | 45.6% | $ 13,338,846 | $ 8,317,003 | 62.4% |
| Total Expenditures | $ 72,554,235 | $ 1,835,649 | $ 48,177,474 | $ 22,541,112 | 68.9% | 66.4% | $ 73,087,367 | $ 53,111,362 | 72.7% |

# CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
As of March 31, 2021

| | Current Fiscal Year | | | | | | Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | 2021 Budget | 2021 Encumbrances | 2021 Exp. (YTD) | Funds Available | % Enc./Exp. | % Exp. | 2020 Exp. (Total) | 2020 Exp. (YTD) | % Exp. |
| **Expenditures by Category:** | | | | | | | | | |
| Salaries & Benefits: | | | | | | | | | |
| (1) Regular Salaries | $ 28,170,654 | $ - | $ 19,588,357 | $ 8,582,297 | 69.5% | 69.5% | $ 26,275,884 | $ 19,037,406 | 72.5% |
| Overtime | 1,744,750 | - | 1,324,380 | 420,370 | 75.9% | 75.9% | 1,952,854 | 1,426,143 | 73.0% |
| Group Insurance | 9,005,901 | - | 6,325,621 | 2,680,280 | 70.2% | 70.2% | 8,059,466 | 5,902,768 | 73.2% |
| FICA and Social Security | 2,215,687 | - | 1,510,090 | 705,597 | 68.2% | 68.2% | 2,047,760 | 1,485,894 | 72.6% |
| 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 | - | 1,755,554 | 427,701 | 80.4% | 80.4% | 2,124,889 | 1,621,815 | 76.3% |
| (2) Other | 1,428,964 | - | 1,193,935 | 235,029 | 83.6% | 83.6% | 1,444,811 | 1,230,733 | 85.2% |
| subtotal | $ 47,424,743 | $ - | $ 34,373,468 | $ 13,051,275 | 72.5% | 72.5% | $ 44,581,196 | $ 33,380,291 | 74.9% |
| Maintenance & Operations: | | | | | | | | | |
| Professional Services | $ 2,575,541 | $ 452,339 | $ 1,319,118 | $ 804,085 | 68.8% | 51.2% | $ 2,548,712 | $ 2,202,669 | 86.4% |
| Legal Services | 750,000 | - | 241,908 | 508,092 | 32.3% | 32.3% | 882,013 | 357,275 | 40.5% |
| Vehicle Fuel/Maintenance | 895,503 | - | 514,232 | 381,271 | 57.4% | 57.4% | 874,863 | 627,676 | 71.7% |
| Maintenance Contracts | 2,846,724 | 795,937 | 1,727,851 | 322,936 | 88.7% | 60.7% | 2,319,305 | 1,635,537 | 70.5% |
| IT Professional Services | 2,043,634 | 226,119 | 1,582,751 | 234,765 | 88.5% | 77.4% | 1,697,959 | 1,414,901 | 83.3% |
| General Supplies | 963,252 | 67,561 | 520,086 | 375,604 | 61.0% | 54.0% | 975,468 | 708,309 | 72.6% |
| Utilities | 2,897,285 | - | 1,876,560 | 1,020,725 | 64.8% | 64.8% | 2,656,359 | 1,817,630 | 68.4% |
| Insurance Premiums (Risk) | 720,250 | - | 540,187 | 180,063 | 75.0% | 75.0% | 667,500 | 500,625 | 75.0% |
| Other | 2,730,134 | 283,245 | 1,399,685 | 1,047,204 | 61.6% | 51.3% | 2,514,496 | 1,993,387 | 79.3% |
| subtotal | $ 16,422,323 | $ 1,825,201 | $ 9,722,377 | $ 4,874,745 | 70.3% | 59.2% | $ 15,136,674 | $ 11,258,008 | 74.4% |
| Capital: | | | | | | | | | |
| OSSI/Fire Truck Leases | $ 582,974 | $ - | $ 582,963 | $ 11 | 100.0% | 100.0% | $ 631,280 | $ 631,280 | 100.0% |
| Other | 24,874 | 8,573 | 14,988 | 1,312 | 94.7% | 60.3% | 66,872 | 25,404 | 38.0% |
| subtotal | $ 607,848 | $ 8,573 | $ 597,952 | $ 1,323 | 99.8% | 98.4% | $ 698,152 | $ 656,684 | 94.1% |
| General Government: | | | | | | | | | |
| 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 | - | 3,406,397 | 1,135,466 | 75.0% | 75.0% | 12,316,268 | 7,737,201 | 62.8% |
| Contingency | 700,000 | 1,875 | 29,535 | 668,590 | 4.5% | 4.2% | 31,388 | 12,332 | 39.3% |
| 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 | $ 8,099,321 | $ 1,875 | $ 3,483,677 | $ 4,613,769 | 43.0% | 43.0% | $ 12,671,346 | $ 7,816,378 | 61.7% |
| Total Expenditures | $ 72,554,235 | $ 1,835,649 | $ 48,177,474 | $ 22,541,112 | 68.9% | 66.4% | $ 73,087,367 | $ 53,111,362 | 72.7% |

***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 March 31, 2021

| Account # | | Project | Project Snapshot: FY2013 - FY2020 Total Project Authorization | Prior Year Actuals | FY 2021 Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| **City Administration** | | | | | | | | | | |
| 22013230-371000 | C2100 | MURAL ART PROJECT | $ 6,140 | $ 6,140 | $ - | $ - | $ - | $ - | | $ - |
| | | ***subtotal*** | | | ***$ -*** | ***$ -*** | ***$ -*** | ***$ -*** | | ***$ -*** |
| **Public Safety** | | | | | | | | | | |
| 22031150-331110 | C1730 | 2017 BULLETPROOF VEST (DOJ) | $ 13,179 | $ 12,462 | $ - | $ 717 | $ 717 | $ - | | $ 717 |
| 22031150-331110 | C1831 | 2018 BULLETPROOF VEST (DOJ) | 15,375 | 1,514 | - | 13,861 | 13,861 | 5,800 | | 8,061 |
| 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*** | ***$ 5,800*** | | ***$ 50,621*** |
| **Recreation, Parks & Cultural Services** | | | | | | | | | | |
| 22061150-371000 | C1930 | GRPA CONTRIBUTION | 1,000 | 1,000 | $ - | $ - | $ - | $ - | | $ - |
| 22061150-336000 | C2013 | 2019 CAMP HAPPY HEARTS | 11,250 | 11,250 | - | - | - | - | | - |
| 22061150-347509 | C2037 | HBD CONCERTS (ACVB SPONSOR) | 50,000 | 50,000 | - | - | - | - | | - |
| 22061150-347509 | C2039 | WIRE & WOOD (ACVB SPONSOR) | 52,000 | 52,000 | - | - | - | - | | - |
| 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** | **$ 26,878** | | **$ 197,580** |
| **Expenditures** | | | | | | | | | | |
| **City Administration** | | | | | | | | | | |
| 22013230-521200 | C2100 | MURAL ART PROJECT | $ 6,140 | $ - | $ - | $ 6,140 | $ 6,140 | $ - | $ - | $ 6,140 |
| | | ***subtotal*** | | | ***$ -*** | ***$ 6,140*** | ***$ 6,140*** | ***$ -*** | ***$ -*** | ***$ 6,140*** |

# CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of March 31, 2021

| Account # | | Project | Project Snapshot: FY2013 - FY2020 Total Project Authorization | Prior Year Actuals | FY 2021 Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Public Safety** | | | | | | | | | | |
| 22031150-542100 | 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 | - | - | 1,432 |
| 22031150-542100 | C1831 | 2018 BULLETPROOF VEST (DOJ) | 30,750 | 5,113 | - | 25,637 | 25,637 | 11,562 | - | 14,075 |
| 22031150-542100 | C2018 | 2019 BULLETPROOF VEST (DOJ) | 38,374 | - | - | 38,374 | 38,374 | 4,061 | - | 34,313 |
| 22031150-531100 | C2041 | TOP DOG PRIZE | 10,000 | - | - | 10,000 | 10,000 | 10,000 | - | - |
| 22031150-531600 | C2045 | 2019 HOMELAND SECURITY GRANT | 22,656 | - | - | 22,656 | 22,656 | 20,915 | 1,192 | 549 |
| 22031150-531100 | C2047 | FIRE SPRINKLER COALITION | 500 | - | - | 500 | 500 | 350 | - | 150 |
| | | ***subtotal*** | | | ***$ -*** | ***$ 98,599*** | ***$ 98,599*** | ***$ 46,888*** | ***$ 1,192*** | ***$ 50,519*** |
| **Recreation, Parks & Cultural Services** | | | | | | | | | | |
| 22061150-521200 | C1930 | PROFESSIONAL SERVICES (GRPA) | $ 950 | $ 330 | $ - | $ 620 | $ 620 | $ 473 | $ - | $ 147 |
| 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 |
| 22061150-521200 | C2037 | HBD CONCERTS (ACVB SPONSOR) | - | - | - | - | - | - | - | - |
| 22061159-521200 | C2039 | WIRE & WOOD (ACVB SPONSOR) | - | - | - | - | - | - | - | - |
| 22061150-531100 | C2056 | FC ARTS & CULTURE | 12,100 | - | - | 12,100 | 12,100 | 11,650 | - | 450 |
| 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*** | ***$ 22,323*** | ***$ -*** | ***$ 12,695*** |
| **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** | **$ 69,211** | **$ 1,192** | **$ 154,056** |

**Notes:**

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



04/30/2021

# CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of March 31, 2021

| Account # | | Project | Project Snapshot: FY2013 - FY2020 Total Project Authorization | Prior Year Actuals | FY 2021 Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| **Public Works** | | | | | | | | | | |
| 34041100-334310 | C1219 | MILLING AND RESURFACING (LMIG) | $ 4,601,781 | $ 4,027,837 | $ - | $ 573,944 | $ 573,944 | $ 573,944 | | $ 0 |
| 34041100-331350 | C1927 | WINDWARD TRIPLE LEFTS (GDOT-FED) | 2,069,960 | 580,355 | - | 1,489,605 | 1,489,605 | 1,406,595 | | 83,010 |
| 34041100-334350 | C1927 | WINDWARD TRIPLE LEFTS (GTIB-NFCID) | 1,696,365 | 941,793 | - | 754,572 | 754,572 | 338,780 | | 415,792 |
| | | *subtotal* | | | *$ -* | *$ 2,818,121* | *$ 2,818,121* | *$ 2,319,318* | | *$ 498,803* |
| **Community Development** | | | | | | | | | | |
| 34074150-334310 | C2017 | NORTHPOINT FEASIBILITY STUDY | 120,000 | 53,000 | $ - | $ 67,000 | $ 67,000 | $ 67,000 | | $ 0 |
| 34074150-331350 | C2107 | NORTH POINT PKWY IMP | 1,600,000 | - | - | 1,600,000 | 1,600,000 | - | | 1,600,000 |
| | | *subtotal* | | | *$ -* | *$ 1,667,000* | *$ 1,667,000* | *$ 67,000* | | *$ 1,600,000* |
| **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** | | | **$ -** | **$ 4,541,566** | **$ 4,541,566** | **$ 2,385,734** | | **$ 2,155,832** |
| **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 | $ 0 |
| 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* | *$ 795,629* | *$ 1* |
| **Community Development** | | | | | | | | | | |
| 34074150-521200 | C2017 | NORTHPOINT FEASIBILITY STUDY | 150,000 | 66,250 | $ - | $ 83,750 | $ 83,750 | $ 83,750 | $ - | $ 0 |
| 34074150-541410 | C2107 | NORTH POINT PKWY IMP | 2,000,000 | - | - | 2,000,000 | 2,000,000 | - | - | 2,000,000 |
| | | *subtotal* | | | *$ -* | *$ 2,083,750* | *$ 2,083,750* | *$ 83,750* | *$ -* | *$ 2,000,000* |
| **Non-Allocated** | | | | | | | | | | |
| 34090200-579000 | | CONTINGENCY | | | $ - | $ 2,578 | $ 2,578 | $ - | $ - | $ 2,578 |
| | | *subtotal* | | | *$ -* | *$ 2,578* | *$ 2,578* | *$ -* | *$ -* | *$ 2,578* |
| | | **Total** | | | **$ -** | **$ 4,541,566** | **$ 4,541,566** | **$ 1,741,858** | **$ 795,629** | **$ 2,004,079** |

# CAPITAL PROJECT FUNDS

## Expenditure Reports

# CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of March 31, 2021

| Account # | | Project | Project Snapshot: FY2013 - FY2020 Total Project Authorization | Project Snapshot: FY2013 - FY2020 Prior Year Actuals | FY 2021 Original Appropriation | FY 2021 Transfers / Adjustments | FY 2021 Revised Budget | FY 2021 Collections / Expenditures | FY 2021 Encumbrances | Available Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| 30113230-336000 | C0924 | ECONOMIC DEVELOPMENT PLAN | $ 37,500 | $ - | $ - | $ 37,500 | $ 37,500 | $ - | | $ 37,500 |
| 30113230-371000 | C1618 | CONFERENCE CENTER HOTEL RECAPTURE | 3,991,179 | - | - | 3,991,179 | 3,991,179 | 3,991,179 | | - |
| 30131150-395000 | C1241 | CAPITAL LEASE - FIRE TRUCK | 1,311,250 | - | - | 1,311,250 | 1,311,250 | 1,311,250 | | - |
| 30141100-371000 | C1008 | CEMETERY MAINTENANCE DONATION | 5,000 | - | - | 5,000 | 5,000 | 5,000 | | - |
| 30141100-336000 | C1410 | RUCKER RD WATERLINE | 1,782,351 | 1,391,214 | - | 391,137 | 391,137 | 65,846 | | 325,291 |
| 30141100-336000 | C1702 | KIMBALL BR RD IMPROVEMENTS | 6,133,354 | - | - | 6,133,354 | 6,133,354 | 2,409,286 | | 3,724,068 |
| 30141100-371000 | C1712 | ALPHALOOP (AVALON) | 1,016,944 | 1,016,944 | - | - | - | - | | - |
| 30141100-371001 | C1712 | ALPHALOOP (CID) | 250,001 | 225,902 | - | 24,099 | 24,099 | 24,098 | | 1 |
| 30141100-336000 | C1714 | BETHANY/MID BROADWELL ROUNDABOUT | 292,195 | - | - | 292,195 | 292,195 | 177,811 | | 114,384 |
| 30141100-336000 | C1715 | BETHANY/MAYFIELD ROUNDABOUT | 436,492 | - | - | 436,492 | 436,492 | 312,326 | | 124,166 |
| 30141100-336000 | C1927 | WINDWARD TRIPLE LEFTS (FC WATER) | 490,517 | 405,906 | - | 84,611 | 84,611 | 30,659 | | 53,952 |
| 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 | 98,882 | | 212,656 |
| 30141100-336000 | C1928 | RUCKER ROAD - ROSWELL CONTRIBUTION | 2,905,158 | 276,867 | - | 2,628,291 | 2,628,291 | - | | 2,628,291 |
| 30141100-371001 | C1934 | WINDWARD PKWY EAST IMPROVEMENT | 11,884 | - | - | 11,884 | 11,884 | 11,884 | | - |
| 30141100-371000 | C1935 | DEVELOPER CONTRIBUTION IWINDWARD) | 293,900 | - | - | 293,900 | 293,900 | 293,900 | | (0) |
| 30141100-371001 | C1935 | WINDWARD PKWY WEST IMPROVEMENT | 11,852 | - | - | 11,852 | 11,852 | 11,852 | | - |
| 30141100-371000 | C2113 | ENCORE GREENWAY GATEWAY | 230,000 | - | - | 230,000 | 230,000 | - | | 230,000 |
| 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 | 21,333 | 12,564 | - | 8,769 | 8,769 | 9,648 | | (879) |
| 30161150-371000 | C2021 | RESURGENS FOUNDATION | 35,000 | 35,000 | - | | - | | | - |
| 30174150-371000 | C0019 | DOWNTOWN PARKING FUND | 138,500 | - | - | 138,500 | 138,500 | 138,500 | | - |
| 30174150-337000 | C0910 | TREE REPLACEMENT FUND (CONTRIBUTION) | 199,700 | 133,400 | - | 66,300 | 66,300 | 66,450 | | (150) |
| 30176100-371000 | C1712 | ALPHALOOP (ABC) | 689,187 | 439,981 | - | 249,206 | 249,206 | - | | 249,206 |
| | | ***subtotal*** | | | ***$ -*** | ***$ 16,957,194*** | ***$ 16,957,194*** | ***$ 9,098,571*** | | ***$ 7,858,623*** |

# CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of March 31, 2021

| Account # | | Project | Project Snapshot: FY2013 - FY2020 Total Project Authorization | Prior Year Actuals | FY 2021 Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 2,367,646 | | 789,216 |
| 30190200-363000 | | UNREALIZED GAIN/LOSS INV | | | - | - | - | 303 | | (303) |
| 30190200-361000 | | INTEREST EARNINGS | | | 171,748 | - | 171,748 | 3,228 | | 168,520 |
| | | ***subtotal*** | | | ***$ 7,428,610*** | ***$ 5,946,932*** | ***$ 13,375,542*** | ***$ 5,175,360*** | | ***$ 8,200,182*** |
| | | **Total** | | | **$ 7,428,610** | **$ 22,904,126** | **$ 30,332,736** | **$ 14,273,931** | | **$ 16,058,805** |
| **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 | 228,951 | 51,049 | - |
| 30113230-544200 | C2109 | LAND SALE | - | - | - | - | - | 27,860 | - | (27,860) |
| | | ***subtotal*** | | | ***$ 87,500*** | ***$ 576,711*** | ***$ 664,211*** | ***$ 379,839*** | ***$ 94,939*** | ***$ 189,433*** |
| **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 | 6,400 | 2,400 | 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 | 32,897 | 144,024 | 300,296 |
| 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 |

# CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of March 31, 2021

| | | | Project Snapshot: FY2013 - FY2020 | | FY 2021 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Account # | | Project | Total Project Authorization | Prior Year Actuals | Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
| 30117400-544200 | C2112 | IT ASSESSMENT | 50,000 | - | - | 50,000 | 50,000 | - | 48,995 | 1,005 |
| | | ***subtotal*** | | | ***$ 300,000*** | ***$ 809,667*** | ***$ 1,109,667*** | ***$ 99,523*** | ***$ 211,419*** | ***$ 798,726*** |
| **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 | $ 208,862 | $ 309,081 |
| 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 | 179,913 | 55,048 | 26,314 |
| 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 | 90,454 | 2,990 | 413 |
| 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*** | ***$ 2,015,687*** | ***$ 372,358*** | ***$ 982,511*** |
| **Public Works** | | | | | | | | | | |
| 30141100-541410 | C0041 | TRAFFIC SIGNAL INTERCONNECT | $ 279,779 | $ 188,097 | $ - | $ 91,682 | $ 91,682 | $ 23,738 | $ 4,650 | $ 63,294 |
| 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 | 96,606 | 229,465 | 254,725 |
| 30141100-541200 | C1008 | CEMETERY AUTHORITY-MAINTENANCE | 472,228 | 164,887 | - | 307,341 | 307,341 | 13,218 | 18,843 | 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 | 101,066 | 2,833 | 113,619 |
| 30141100-541410 | C1217 | TRAFFIC CALMING & INTERSECTION IMP | 378,584 | 303,584 | 75,000 | - | 75,000 | 14,849 | - | 60,151 |
| 30141100-541410 | C1218 | TRAFFIC SIGNAL SYSTEM MAINTENANCE | 604,267 | 480,066 | 100,000 | 24,201 | 124,201 | 57,437 | 11,098 | 55,666 |

# CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of March 31, 2021

| | | | Project Snapshot: FY2013 - FY2020 | | FY 2021 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Account # | | Project | Total Project Authorization | Prior Year Actuals | Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
| 30141100-541410 | C1219 | MILLING AND RESURFACING | 20,950,572 | 17,332,346 | 2,317,740 | 1,300,486 | 3,618,226 | 1,330,956 | 1,744,234 | 543,035 |
| 30141100-541410 | C1220 | TRAFFIC CONTROL EQUIPMENT | 787,490 | 662,326 | 100,000 | 25,164 | 125,164 | 36,926 | 36,547 | 51,691 |
| 30141100-541410 | C1221 | DESIGN SERVICES | 793,299 | 660,764 | 37,500 | 95,035 | 132,535 | 28,216 | 63,278 | 41,041 |
| 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 | 112,168 | 109,166 | - | 3,002 | 3,002 | - | 2,988 | 14 |
| 30141100-541410 | C1410 | RUCKER RD CORRIDOR IMPROVEMENTS | 2,580,880 | 2,348,851 | - | 232,029 | 232,029 | 10,405 | 219,748 | 1,876 |
| 30141100-541420 | C1512 | SIDEWALK IMPROVEMENTS | 829,802 | 716,116 | - | 113,686 | 113,686 | - | 113,686 | - |
| 30141100-541410 | C1702 | KIMBALL BR RD IMPROVEMENTS | 6,133,354 | 2,490,038 | - | 3,643,316 | 3,643,316 | 3,600,917 | 42,399 | - |
| 30141100-541300 | C1704 | WEST PARKING GARAGE | 7,414,474 | 7,404,252 | - | 10,222 | 10,222 | - | 3,374 | 6,848 |
| 30141100-541420 | C1712 | ALPHALOOP | 1,345,313 | 760,080 | - | 585,233 | 585,233 | 162,852 | 57,701 | 364,680 |
| 30141100-541410 | C1714 | BETHANY/MID BROADWELL ROUNDABOUT | 292,195 | 93,708 | - | 198,487 | 198,487 | 84,103 | 114,384 | 0 |
| 30141100-541410 | C1715 | BETHANY/MAYFIELD ROUNDABOUT | 436,492 | 261,993 | - | 174,499 | 174,499 | 50,333 | 124,166 | 0 |
| 30141100-541420 | C1801 | SIDEWALK MAINTENANCE/REPAIR | 600,001 | 425,729 | 100,000 | 74,272 | 174,272 | 85,055 | 2,171 | 87,046 |
| 30141100-542100 | C1802 | PW EQUIPMENT REPLACEMENT | 96,372 | - | - | 96,372 | 96,372 | 38,200 | 23,907 | 34,265 |
| 30141100-541410 | C1901 | TRAFFIC RESPONSIVE SYSTEM MAINT | 200,000 | 23,047 | 100,000 | 76,953 | 176,953 | 9,454 | 51,787 | 115,712 |
| 30141100-541300 | C1902 | FIRE STATION RENOVATIONS | 375,001 | 208,480 | 125,000 | 41,521 | 166,521 | 10,543 | - | 155,978 |
| 30141100-541300 | C1904 | PW HQ RENOVATIONS | 128,036 | 47,351 | 50,000 | 30,685 | 80,685 | 31,304 | 33,483 | 15,898 |
| 30141100-541300 | C1905 | GYM RENOVATIONS | 24,369 | 24,369 | - | - | - | - | - | - |
| 30141100-541300 | C1906 | CITY HALL RENOVATIONS | 12,490 | 1,600 | - | 10,890 | 10,890 | - | 10,890 | - |
| 30141100-541410 | C1918 | PEDESTRIAN SAFETY STUDY | 296,115 | 271,545 | - | 24,570 | 24,570 | - | - | 24,570 |
| 30141100-541410 | C1927 | WINDWARD TRIPLE LEFT | 1,150,654 | 623,844 | - | 526,810 | 526,810 | 113,325 | 412,468 | 1,017 |
| 30141100-541410 | C1928 | RUCKER RD - ROSWELL CONTRIBUTION | 2,905,158 | 968,325 | - | 1,936,833 | 1,936,833 | 1,307,338 | 629,495 | - |
| 30141100-541410 | C1934 | WINDWARD PKWY EAST IMPROVEMENTS | 11,884 | - | - | 11,884 | 11,884 | - | 11,884 | - |
| 30141100-541410 | C1935 | WINDWARD PKWY WEST IMPROVEMENTS | 305,752 | - | - | 305,752 | 305,752 | - | 305,752 | - |
| 30141100-541300 | C2003 | HVAC REPLACEMENTS | 135,001 | 69,925 | 60,000 | 5,076 | 65,076 | - | - | 65,076 |
| 30141100-541300 | C2004 | GENERATOR REPLACEMENTS | 195,075 | 93,069 | 100,000 | 2,006 | 102,006 | 4,525 | 89,603 | 7,878 |
| 30141100-542400 | C2026 | TCC HARDWARE/SOFTWARE | 60,000 | 49,626 | - | 10,374 | 10,374 | - | - | 10,374 |
| 30141100-541410 | C2027 | N/S BROAD ST TO ONE-WAY | 40,000 | 27,021 | - | 12,979 | 12,979 | - | - | 12,979 |
| 30141100-541410 | C2028 | LILLY GARDEN EXT | 13,434 | 10,283 | - | 3,151 | 3,151 | - | - | 3,151 |
| 30141100-541410 | C2029 | MARIETTA ST HAWK | 200,001 | 429 | - | 199,572 | 199,572 | 181,345 | - | 18,227 |

# CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of March 31, 2021

| Account # | | Project | Project Snapshot: FY2013 - FY2020 Total Project Authorization | Project Snapshot: FY2013 - FY2020 Prior Year Actuals | FY 2021 Original Appropriation | FY 2021 Transfers / Adjustments | FY 2021 Revised Budget | FY 2021 Collections / Expenditures | FY 2021 Encumbrances | Available Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 30141100-541410 | C2048 | STREETLIGHT MAINTENANCE | 109,078 | - | 80,000 | 29,078 | 109,078 | 30,122 | 17,551 | 61,405 |
| 30141100-542400 | C2049 | TRAFFIC CONTROL CTR MAINTENANCE | 60,000 | - | 60,000 | - | 60,000 | 31,228 | - | 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 | 19,150 | 1,200 | - |
| 30141100-541410 | C2113 | ENCORE GREENWAY GATEWAY | 230,000 | - | - | 230,000 | 230,000 | - | 230,000 | - |
| | | ***subtotal*** | | | ***$ 3,775,240*** | ***$ 11,268,571*** | ***$ 15,043,811*** | ***$ 7,533,964*** | ***$ 4,662,766*** | ***$ 2,847,082*** |
| **Recreation, Parks & Cultural Services** | | | | | | | | | | |
| 30161150-541500 | C1221 | DESIGN SERVICES | $ 182,000 | $ 160,750 | $ 20,000 | $ 1,250 | $ 21,250 | $ 400 | $ 17,850 | $ 3,000 |
| 30161150-541300 | C1229 | REC & PARK BUILDING REPAIR/REPLACEMENT | 25,000 | - | - | 25,000 | 25,000 | 24,308 | - | 693 |
| 30161150-542100 | C1402 | RP EQUIPMENT REPLACEMENT | 578,058 | 473,058 | 105,000 | - | 105,000 | - | 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 | 167,162 | 60,967 | 220 |
| 30161150-541500 | C1804 | PARK REPAIRS/IMPROVEMENTS | 395,876 | 315,876 | 80,000 | - | 80,000 | 67,422 | 1,370 | 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 | 34,625 | - | - |
| 30161150-541500 | C1920 | PARK DEVELOPMENT | 566,308 | 353,046 | - | 213,262 | 213,262 | 166,353 | 40,160 | 6,749 |
| 30161150-541500 | C1926 | NORTHSIDE MOU (PARKS) | 120,000 | 40,000 | - | 80,000 | 80,000 | 48,096 | 12,926 | 18,978 |
| 30161150-541500 | C1929 | COMMUNITY AGRICULTURE PROGRAM | 21,335 | 5,528 | - | 15,807 | 15,807 | 732 | 8,675 | 6,400 |
| 30161150-541500 | C2010 | PARK ENHANCEMENTS | 300,000 | 141,567 | 120,000 | 38,433 | 158,433 | 71,041 | 60,827 | 26,565 |
| 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 | 78,197 | 52,951 | 118,852 |
| 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*** | ***$ 1,323,961*** | ***$ 2,001,461*** | ***$ 890,413*** | ***$ 352,409*** | ***$ 758,639*** |

# CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of March 31, 2021

| Account # | | Project | Project Snapshot: FY2013 - FY2020 Total Project Authorization | Prior Year Actuals | FY 2021 Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Community Development** | | | | | | | | | | |
| 30174150-544100 | C0019 | DOWNTOWN PARKING FUND | $ 576,749 | $ 297,748 | $ - | $ 279,001 | $ 279,001 | $ - | $ - | $ 279,001 |
| 30174150-544200 | C1129 | COMPREHENSIVE PLAN UPDATE | 30,000 | - | 30,000 | - | 30,000 | 16,501 | - | 13,499 |
| 30174150-542200 | C1433 | FLEET REPLACEMENT | 280,328 | 279,436 | - | 892 | 892 | - | - | 892 |
| 30174150-541410 | C1603 | DESIGN SERVICES | 376,003 | 282,853 | 30,000 | 63,150 | 93,150 | 7,285 | 47,254 | 38,611 |
| 30174150-541300 | C1824 | OFFICE BUILDOUT (CITY HALL) | 168,002 | 99,260 | - | 68,742 | 68,742 | 65,182 | - | 3,560 |
| 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 | 4,717 | 73,783 | - |
| 30174150-542400 | C2111 | COMMUNITY DEVELOPMENT EQUIPMENT | 21,000 | - | - | 21,000 | 21,000 | 1,978 | - | 19,022 |
| | | ***subtotal*** | | | ***$ 60,000*** | ***$ 514,484*** | ***$ 574,484*** | ***$ 95,662*** | ***$ 121,037*** | ***$ 357,785*** |
| **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 | $ 2,058,130 | $ 3,351,740 | $ 5,723 | $ - | $ 3,346,017 |
| 30190200-579011 | | MATCH (GRANTS UNDER REVIEW) | | | - | 76,000 | 76,000 | - | - | 76,000 |
| 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** | **$ 22,904,126** | **$ 30,332,736** | **$ 11,175,876** | **$ 5,863,695** | **$ 13,293,164** |

# CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of March 31, 2021

| | | Project Snapshot: FY2017 - FY2020 | | FY 2021 | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account # | Project | Total Project Authorization | Prior Year Actuals | Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
| **Revenue** | | | | | | | | | |
| **Public Works** | | | | | | | | | |
| 30241100-343900 C2020 | CITY CENTER DRAINAGE MAINTENANCE | - | - | - | - | - | 751 | - | (751) |
| | ***subtotal*** | | | **$ -** | **$ -** | **$ -** | **$ 751** | **$ -** | **$ (751)** |
| **Non-Departmental** | | | | | | | | | |
| 30290200-361000 | INTEREST EARNINGS | | | $ - | $ - | $ - | $ 290 | | $ (290) |
| 30290200-363000 | UNREALIZED GAIN/LOSS INV | | | - | - | - | 641 | | (641) |
| 30290200-391100 | TRANSFER IN/GENERAL FUND MATCH | | | 1,385,000 | - | 1,385,000 | 807,917 | | 577,083 |
| 30290200-395000 | CARRYFORWARD FUND BALANCE | | | 325,000 | 1,190,835 | 1,515,835 | - | | 1,515,835 |
| | ***subtotal*** | | | ***$ 1,710,000*** | ***$ 1,190,835*** | ***$ 2,900,835*** | ***$ 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 | $ 86,189 | $ 167,256 | $ 47,388 |
| 30241100-541430 C1308 | SW PIPE & STRUCTURE R&M | 6,749,214 | 4,489,805 | 1,500,000 | 759,409 | 2,259,409 | 667,166 | 1,203,799 | 388,444 |
| 30241100-541430 C1503 | STORMWATER STUDIES | 300,001 | 177,387 | - | 122,614 | 122,614 | 8,250 | 64,630 | 49,734 |
| 30241100-541430 C1604 | STORMWATER INSPECTIONS | 424,055 | 299,234 | 90,000 | 34,821 | 124,821 | 32,417 | 92,404 | - |
| 30261150-541430 C1919 | WILLS PARK STREAM RESTORATION | 28,370 | 7,214 | - | 21,156 | 21,156 | - | 9,198 | 11,959 |
| | ***subtotal*** | | | **$ 1,710,000** | **$ 1,118,833** | **$ 2,828,833** | **$ 794,022** | **$ 1,537,286** | **$ 497,525** |
| **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** | **$ 794,022** | **$ 1,537,286** | **$ 569,527** |

# 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 March 31, 2021

| | | | Project Snapshot: FY2017 - FY2020 | | FY 2021 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Account # | | Project | Total Project Authorization | Prior Year Actuals | Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
| **Revenue** | | | | | | | | | | |
| **Non-Departmental** | | | | | | | | | | |
| 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 | | | - | - | - | 15,244 | | (15,244) |
| | | ***subtotal*** | | | ***$ -*** | ***$ 20,933,345*** | ***$ 20,933,345*** | ***$ 15,244*** | | ***$ 20,918,101*** |
| | | **Total** | | | **$ -** | **$ 20,933,345** | **$ 20,933,345** | **$ 15,244** | | **$ 20,918,101** |
| **Expenditures** | | | | | | | | | | |
| 31741100-541410 | C1410 | RUCKER RD CORRIDOR | 14,849,966 | 13,478,711 | $ - | $ 1,371,255 | $ 1,371,255 | $ 738,881 | $ 632,374 | $ 1 |
| 31741100-541410 | C1631 | MCGINNIS RD IGA (FORSYTH) | 3,400,000 | 417,200 | - | 2,982,800 | 2,982,800 | 283,174 | - | 2,699,626 |
| 31741100-541410 | C1702 | KIMBALL BR RD IMPROVEMENTS | 9,847,283 | 1,730,129 | - | 8,117,154 | 8,117,154 | 2,961,847 | 5,115,985 | 39,322 |
| 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 | 4,818,629 | 785,913 | 88 |
| 31761150-541300 | C1709 | EASTSIDE COMMUNITY CTR | 2,500,001 | 1,578,856 | - | 921,145 | 921,145 | 696,668 | 224,476 | 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** | **$ 10,229,638** | **$ 7,559,492** | **$ 3,144,216** |

# CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of March 31, 2021

| Account # | | Project | Project Snapshot: FY2017 - FY2020 Total Project Authorization | Prior Year Actuals | FY 2021 Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| **Non-Departmental** | | | | | | | | | | |
| 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 | 7,874,432 | | 2,525,568 |
| 33541100-361000 | | INTEREST EARNINGS | | | 300,000 | - | 300,000 | 21,289 | | 278,711 |
| | | **Total** | | | **$ 26,200,000** | **$ 12,497,504** | **$ 38,697,504** | **$ 7,895,721** | | **$ 30,801,783** |
| **Expenditures** | | | | | | | | | | |
| 33541100-541410 | | ROADWAY IMPROVEMENTS | $ 121,980 | $ - | $ - | $ 121,980 | $ 121,980 | $ 4,518 | $ 117,462 | $ - |
| 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 | 166,727 | 862,327 | 45,410 |
| 33541100-541410 | C1714 | BETHANY RD @ MID BROADWELL RD | 1,247,354 | 704,124 | - | 543,230 | 543,230 | 342,437 | 200,793 | 0 |
| 33541100-541410 | C1715 | BETHANY RD @ MAYFIELD RD | 1,768,505 | 1,190,990 | - | 577,515 | 577,515 | 458,305 | 110,786 | 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 | 304,211 | 2,498,110 | 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 | 100,238 | 322,663 | 1 |
| 33541100-541410 | C1934 | WINDWARD PKWY EAST IMPROVEMENTS | 1,615,348 | 353,144 | 2,000,000 | (737,796) | 1,262,204 | 289,867 | 971,824 | 513 |
| 33541100-541410 | C1935 | WINDWARD PKWY WEST IMPROVEMENTS | 996,284 | 240,675 | 2,000,000 | (1,244,391) | 755,609 | 175,277 | 559,809 | 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 | 93,515 | 598,993 | - |
| 33541100-541410 | C2113 | ENCORE GREENWAY GATEWAY | 230,000 | - | - | 230,000 | 230,000 | - | 230,000 | - |
| 33561150-541300 | C1708 | GREENWAY EXTENSION TO FORSYTH | 1,000,000 | - | - | 1,000,000 | 1,000,000 | - | 1,000,000 | - |
| 33590200-579000 | | CONTINGENCY | | | 22,200,000 | (3,473,106) | 18,726,894 | - | - | 18,726,894 |
| | | **Total** | | | **$ 26,200,000** | **$ 12,497,504** | **$ 38,697,504** | **$ 1,957,414** | **$ 7,690,754** | **$ 29,049,336** |

# 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 March 31, 2021

| | | Project Snapshot: FY2013 - FY2020 | | FY 2020 | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account # | Project | Total Project Authorization | Prior Year Actuals | Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
| **Revenue** | | | | | | | | | |
| **DEA** | | | | | | | | | |
| 21031110-351300 | CONFISCATION/FEDERAL SEIZURE | 3,070,422 | 2,910,422 | $ 160,000 | $ - | $ 160,000 | $ 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 | $ 171,499 | $ - | $ 143,783 |
| 21031110-579007 | NEXT YEAR BUDGET RESERVE | 62,261 | - | - | 62,261 | 62,261 | - | - | 62,261 |
| | **Total** | | | **$ 315,282** | **$ 62,261** | **$ 377,543** | **$ 171,499** | **$ -** | **$ 206,044** |

**CITY OF ALPHARETTA**
Financial Management Reports
Special Revenue Funds
State Confiscated Assets Fund (Fund 211; life-to-date for active projects)
As of March 31, 2021

| | | Project Snapshot: FY2019 - FY2020 | | FY 2020 | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account # | Project | Total Project Authorization | Prior Year Actuals | Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
| **Revenue** | | | | | | | | | |
| **State** | | | | | | | | | |
| 21131120-351301 | CONFISCATION/STATE SEIZURE | 185,585 | 80,455 | $ - | $ 105,130 | $ 105,130 | $ 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 | $ 107,702 | $ - | $ 46,369 |
| | ***subtotal*** | | | ***$ -*** | ***$ 154,071*** | ***$ 154,071*** | ***$ 107,702*** | ***$ -*** | ***$ 46,369*** |
| | **Total** | | | **$ -** | **$ 154,071** | **$ 154,071** | **$ 107,702** | **$ -** | **$ 46,369** |

# CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

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

As of March 31, 2021

| Account # | | Project | Project Snapshot: FY2013 - FY2020 Total Project Authorization | Prior Year Actuals | FY 2021 Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| 27074110-341321 | | IMPACT FEES STREETS & HIGHWAYS | $ 1,946,913 | $ 1,946,913 | $ - | $ - | $ - | $ 339,534 | | $ (339,534) |
| 27074110-341323 | | IMPACT FEES RECREATION & PARKS | 5,030,727 | 4,285,727 | - | 745,000 | 745,000 | 918,550 | | (173,550) |
| 27074110-341324 | | IMPACT FEES PUBLIC SAFETY | 838,767 | 838,767 | - | - | - | 57,032 | | (57,032) |
| | | ***subtotal*** | | | ***$ -*** | ***$ 745,000*** | ***$ 745,000*** | ***$ 1,315,116*** | | ***$ (570,116)*** |
| **Non-Departmental** | | | | | | | | | | |
| 27074110-395000 | | CARRYFORWARD FUND BALANCE | 3,258,304 | - | $ 925,000 | $ 2,333,304 | $ 3,258,304 | $ - | | $ 3,258,304 |
| 27074110-363000 | | UNREALIZED GAIN/LOSS | | | - | - | - | 945 | | (945) |
| 27074110-361000 | | INTEREST EARNINGS | 228,571 | 228,571 | - | - | - | 574 | | (574) |
| | | ***subtotal*** | | | ***$ 925,000*** | ***$ 2,333,304*** | ***$ 3,258,304*** | ***$ 1,519*** | | ***$ 3,256,785*** |
| | | **Total** | | | **$ 925,000** | **$ 3,078,304** | **$ 4,003,304** | **$ 1,316,635** | | **$ 2,686,669** |
| **Expenditures** | | | | | | | | | | |
| **Public Safety** | | | | | | | | | | |
| 27031150-544200 | C2006 | HAZMAT TRUCK & TRAILER | $ 155,750 | $ - | $ - | $ 155,750 | $ 155,750 | $ 155,750 | $ - | $ - |
| | | ***subtotal*** | | | ***$ -*** | ***$ 155,750*** | ***$ 155,750*** | ***$ 155,750*** | ***$ -*** | ***$ -*** |
| **Public Works** | | | | | | | | | | |
| 27041100-541410 | C1410 | RUCKER RD CORRIDOR | $ 1,150,000 | $ 580,668 | $ - | $ 569,332 | 569,332 | $ 180,035 | $ 112,090 | $ 277,207 |
| 27041100-541410 | C1723 | TEASLEY ST IMPROVEMENTS | 56,925 | 38,125 | - | 18,800 | 18,800 | - | - | 18,800 |
| 27041100-541410 | C2012 | HOPEWELL/VAUGHAN ROUNDABOUT | 28,205 | 16,553 | - | 11,652 | 11,652 | - | 11,652 | - |
| | | ***subtotal*** | | | ***$ -*** | ***$ 599,784*** | ***$ 599,784*** | ***$ 180,035*** | ***$ 123,742*** | ***$ 296,007*** |
| **Recreation, Parks & Cultural Services** | | | | | | | | | | |
| 27061150-541200 | C1708 | GREENWAY EXT TO FORSYTH | 1,251,402 | - | $ - | $ 1,251,402 | $ 1,251,402 | $ - | $ 1,251,402 | $ - |
| 27061150-541500 | C1920 | PARK DEVELOPMENT | 433,693 | 420,993 | - | 12,700 | 12,700 | 12,700 | - | - |
| | | ***subtotal*** | | | ***$ -*** | ***$ 1,264,102*** | ***$ 1,264,102*** | ***$ 12,700*** | ***$ 1,251,402*** | ***$ -*** |
| **Non-Departmental** | | | | | | | | | | |
| 27074110-579001 | | NON-ALLOCATED STREETS & HIGHWAYS | | | $ 925,000 | $ 115,262 | $ 1,040,262 | $ - | $ - | $ 1,040,262 |
| 27074110-579002 | | NON-ALLOCATED RECREATION & PARKS | | | - | 317,820 | 317,820 | - | - | 317,820 |
| 27074110-579003 | | NON-ALLOCATED PUBLIC SAFETY | | | - | 125,586 | 125,586 | - | - | 125,586 |
| 27041100-579011 | | MATCH (GRANTS UNDER REVIEW) | | | - | 500,000 | 500,000 | - | - | 500,000 |
| | | ***subtotal*** | | | ***$ 925,000*** | ***$ 1,058,668*** | ***$ 1,983,668*** | ***$ -*** | ***$ -*** | ***$ 1,983,668*** |
| | | **Total** | | | **$ 925,000** | **$ 3,078,304** | **$ 4,003,304** | **$ 348,485** | **$ 1,375,144** | **$ 2,279,675** |

# CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
As of March 31, 2021

| Account # | | Project | Project Snapshot: FY2013 - FY2020 Total Project Authorization | Prior Year Actuals | FY 2021 Original Appropriation | Transfers / Adjustments | Revised Budget | Collections / Expenditures | Encumbrances | Available Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| 27590150-314100 | | HOTEL/MOTEL TAXES | 56,242,688 | 49,492,688 | $ 6,750,000 | $ - | $ 6,750,000 | $ 2,022,363 | | $ 4,727,637 |
| 27590150-319201 | | PENALTY/INTEREST HOTEL/MOTEL TAXES | 5,777 | 5,777 | - | - | - | 12,095 | | (12,095) |
| 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*** | ***$ 2,035,493*** | | ***$ 4,766,845*** |
| **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** | **$ 2,035,493** | | **$ 6,733,478** |
| **Expenditures** | | | | | | | | | | |
| **Alpharetta Convention & Visitors Bureau** | | | | | | | | | | |
| 27590150-572002 | | ALPHA CONV & VISITORS BUREAU DISTRIBUTION | 24,440,415 | 21,487,290 | $ 2,953,125 | $ - | $ 2,953,125 | $ 888,368 | $ - | $ 2,064,757 |
| | | ***subtotal*** | | | ***$ 2,953,125*** | ***$ -*** | ***$ 2,953,125*** | ***$ 888,368*** | ***$ -*** | ***$ 2,064,757*** |
| **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 | 530,625 | - | 2,000,625 |
| | | ***subtotal*** | | | ***$ 2,537,250*** | ***$ 1,017,394*** | ***$ 3,554,644*** | ***$ 531,750*** | ***$ -*** | ***$ 3,022,894*** |
| **Tourism Product Development** | | | | | | | | | | |
| 27590150-541500 | C1911 | EQUESTRIAN CENTER | 250,000 | 3,185 | $ - | $ 246,815 | $ 246,815 | $ 34,625 | $ - | $ 212,190 |
| 27590450-541500 | C2011 | WILLS PARK MASTER PLAN | 850,001 | 147,577 | - | 702,424 | 702,424 | 35,592 | 7,270 | 659,562 |
| 27590151-581100 | D1600 | PRINCIPAL (2016 CONF CTR BOND) | 940,000 | 400,000 | 540,000 | - | 540,000 | - | - | 540,000 |
| 27590151-582100 | D1600 | INTEREST PAYMENT (2016 CONF CTR BOND) | 3,883,480 | 3,111,517 | 771,963 | - | 771,963 | 385,981 | - | 385,982 |
| | | ***subtotal*** | | | ***$ 1,311,963*** | ***$ 949,239*** | ***$ 2,261,202*** | ***$ 456,198*** | ***$ 7,270*** | ***$ 1,797,734*** |
| | | **Total** | | | **$ 6,802,338** | **$ 1,966,633** | **$ 8,768,971** | **$ 1,876,316** | **$ 7,270** | **$ 6,885,385** |

# OTHER REPORTS

## Payments $5,000 and Greater

# CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended March 31, 2021

| Vendor | Description | Department | $ Amount |
|---|---|---|---|
| AB Gymnastics LLC | Gymnastic Instructor | Rec., Parks & Cultural Svcs | $ 10,747.68 |
| Ace American Insurance Company (wire) | Workers Comp Claims | Risk Management | $ 24,338.44 |
| Ace American Insurance Company (wire) | Workers Comp Claims | Risk Management | $ 13,198.18 |
| AECOM Technical Services Inc | Old Milton Parkway Capacity | Public Works | $ 185,858.30 |
| AFLAC | Premium Payment | Finance | $ 10,621.06 |
| Alpharetta Convention & Visitors Bureau | Hotel/Motel Occupancy Tax Allocation | Finance | $ 111,625.20 |
| American Facility Services Inc | Janitorial Services | Rec., Parks & Cultural Svcs | $ 6,845.00 |
| American Facility Services Inc | Janitorial Services | Public Works | $ 11,002.02 |
| American Facility Services Inc | Janitorial Services | Public Works | $ 10,437.02 |
| AP Safety Training Inc | Safety Training Videos | Risk Management | $ 5,946.10 |
| Apex Services | Mast Arm Maintenance | Public Works | $ 18,600.00 |
| Applied Research Associates Inc | Milling and Resurfacing | Public Works | $ 14,677.50 |
| Arturo's Painting & More LLC | Facility Repair and Maintenance | Rec., Parks & Cultural Svcs | $ 5,150.00 |
| Ascendum Machinery Inc | Equipment Repair and Maintenance | Public Works | $ 9,968.36 |
| AT&T/Bellsouth @ 85 Annex | Telephone Service | Information Technology | $ 6,081.84 |
| AT&T/Bellsouth @ 85 Annex | Telephone Service | Information Technology | $ 5,663.41 |
| AT&T/Bellsouth @ 85 Annex | Telephone Service | Information Technology | $ 5,300.81 |
| Atkins North America Inc | Road Improvements | Public Works | $ 18,527.32 |
| Axon Enterprises Inc | Weapons | Public Safety | $ 78,350.00 |
| Blue Force Gear Inc | Employee Training | Public Safety | $ 10,000.00 |
| Capital Biz Group LLC | Advertising Package | Community Development | $ 5,500.00 |
| CMES Inc | Kimball Bridge Road Improvements | Public Works | $ 511,845.72 |
| Cobb County Tractor Co Inc | Excavator and Bucket | Public Works | $ 38,200.00 |
| Corporate Health Partners LLC | Employee Wellness Program | Finance | $ 37,206.00 |
| CW Matthews Contracting Co Inc | Rucker Road - Roswell | Public Works | $ 66,560.81 |
| CXT Incorporated | Park Development | Rec., Parks & Cultural Svcs | $ 48,149.96 |
| Data Media Associates LLC | Supplies, Printing & Binding | Finance | $ 6,160.41 |

# CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended March 31, 2021

| Vendor | Description | Department | $ Amount |
|---|---|---|---|
| Diversified Retirement Corporation | Professional Retirement Service | Finance | $ 6,950.30 |
| Ed Castro Landscape Inc | Ground Maintenance and Repairs | Rec., Parks & Cultural Svcs | $ 9,015.58 |
| Ed Isakson/Alpharetta Family YMCA | Preston Ridge Community Center | Rec., Parks & Cultural Svcs | $ 56,716.03 |
| Elarbee Thompson Sapp & Wilson LLP | Professional Advice | Public Safety | $ 7,383.50 |
| Elite Ergonomics LLC | Office Furniture | Public Safety | $ 16,576.48 |
| Fulton County Board of Education | Fuel Payment | Finance | $ 29,982.33 |
| Fulton County Board of Education | Fuel Payment | Finance | $ 32,936.74 |
| Georgia Municipal Assn | 2022 Membership Dues | Finance | $ 18,829.73 |
| Georgia Power Co | Power Bills | Finance | $ 165,368.95 |
| Georgia Power Co | Power Bills | Finance | $ 5,666.31 |
| Georgia Superior Court Clerks | February 2021 State Reports | Municipal Courts | $ 20,698.10 |
| Greentree Shavings LLC | Bedding | Rec., Parks & Cultural Svcs | $ 5,740.00 |
| Greentree Shavings LLC | Premium Flakes | Rec., Parks & Cultural Svcs | $ 5,740.00 |
| Gulf States Distributors Inc | Ammunition | Public Safety | $ 9,560.00 |
| Mas Onsite Services LLC | Equestrian Stall Cleaning | Rec., Parks & Cultural Svcs | $ 10,337.20 |
| Meer Electrical Contractors Inc | Electrical Services for Innovation Academy | Rec., Parks & Cultural Svcs | $ 17,938.00 |
| Meer Electrical Contractors Inc | Electrical Services for Innovation Academy | Public Works | $ 5,547.65 |
| North Fulton Community Charities Inc | COVID Drawdown Request 3 | Finance | $ 19,789.00 |
| Pipeline Video Inspection LLC | SW Pipe and Structure | Public Works | $ 9,872.50 |
| Pond & Company | Webb Bridge Road Improvement and Park Development | Various | $ 65,698.83 |
| Republic Services Inc | Waste Services | Finance | $ 365,389.20 |
| Republic Services Inc | Waste Services | Finance | $ 352,401.24 |
| Ruppert Landscape | Landscape Maintenance | Public Works | $ 33,228.84 |
| Ruppert Landscape | Landscape Maintenance | Public Works | $ 36,945.95 |
| Russell Landscape LLC | Landscape Maintenance | Public Works | $ 16,791.08 |
| Russell Landscape LLC | Landscape Maintenance | Public Works | $ 16,791.08 |
| Savatree LLC | Ground Maintenance and Repairs | Rec., Parks & Cultural Svcs | $ 6,510.00 |

# CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended March 31, 2021

| Vendor | Description | Department | $ Amount |
|---|---|---|---|
| Sawnee Electric Membership Corp | Electrical Services | Finance | $ 28,532.74 |
| SHI International Corp | Azure Cloud | Information Technology | $ 13,857.73 |
| SOL Construction LLC | Windward Parkway Improvements | Public Works | $ 73,746.78 |
| SunTrust P-Card (wire) | Procurement Card Payment | Finance | $ 109,233.90 |
| SunTrust P-Card (wire) | E-Payables Payment | Finance | $ 26,079.33 |
| Tech Alpharetta Inc | ATC Operational Funds | Development Authority | $ 7,916.66 |
| Terramark Land Surveying Inc | Surveying Services | Public Works | $ 7,322.33 |
| The Cincinnati Life Insurance Company | Premium Payment for Employee Life Insurance | Finance | $ 5,462.44 |
| The Summit Counseling Center Inc | COVID Drawdown Request 2 | Finance | $ 9,112.50 |
| Tri Scapes Inc | Ground Maintenance and Repairs | Rec., Parks & Cultural Svcs | $ 6,400.00 |
| Tri Scapes Inc | Ground Maintenance and Repairs | Rec., Parks & Cultural Svcs | $ 23,655.24 |
| Tri Scapes Inc | Park Enhancements | Rec., Parks & Cultural Svcs | $ 11,285.00 |
| Utilicom Supply Associates | Traffic Signal System Maintenance | Public Works | $ 12,338.50 |
| Valbridge Property Advisors | Consulting Fee | Finance | $ 5,425.00 |
| Verizon Wireless Services LLC | Wireless Service and Equipment | Information Technology | $ 23,060.16 |
| Zayo Bandwidth LLC (wire) | Settlement Agreement | Finance | $ 8,000.00 |

# 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 March 31, 2021

| Purchase Order # | Vendor | Department | Purchase Order Amt. | Description |
|---|---|---|---|---|
| 21000437 | Engineering Services and Products Co | Rec, Park & Cultural Services | $ 16,157.40 | (1) 26' wide by 36' long greenhouse |
| 21000442 | GovernmentJobs.Com Inc | Human Resources | $ 8,740.50 | eForms subscription, implementation, and training |
| 21000444 | Georgia Municipal Association | Administration | $ 18,829.73 | 2022 GMA membership dues |
| 21000445 | Ace Cutting Equipment and Supply Inc | Public Works | $ 9,598.00 | (1) Honda walk behind saw with 20" guard |
| 21000446 | Clean Earth of Alabama Inc | Public Works | $ 32,490.00 | Household hazardous waste and paint community collection event Spring 2021 |
| 21000447 | Mary Jane Potter | Rec, Park & Cultural Services | $ 5,300.00 | Talent acquisition for (32) musical performances as part of Music Match program |
| 21000448 | Kimley-Horn & Associates Inc | Community Development | $ 22,500.00 | Small area plan for Brookside Office Area |
| 21000454 | Capital City Electrical Service LLC | Public Works | $ 10,335.00 | Street light maintenance and repair for Encore Parkway |
| 21000455 | Ruppert Landscape | Public Works | $ 11,352.55 | Bethany/Mayfield Roundabout landscape enhancement project |
| 21000456 | Apex Services | Public Works | $ 17,900.00 | Traffic signal pole painting at (4) intersections |
| 21000457 | Layer 3 Communications LLC | Information Technology | $ 48,995.00 | Phased IT technology assessment |
| 21000458 | Blue Force Gear Inc | Public Safety | $ 6,000.00 | Low light instructor course for (10) students |
| 21000459 | Layer 3 Communications LLC | Public Works | $ 15,400.00 | Security testing of preemptive traffic signal devices |
| 21000464 | Gulf States Distributors Inc | Public Safety | $ 9,560.00 | Ammunition for training and duty |
| 21000466 | Dana Safety Supply Inc | Public Safety | $ 50,000.00 | Upfitting of (4) Ford F150 Trucks |
| 21000467 | Comfort by Design | Public Works | $ 5,036.72 | Replacement condenser, inside cooling coil, and furnace at Admin Recreation Facility |
| 21000468 | 360 Network Solutions LLC | Public Works | $ 19,530.00 | (7) CCTV cameras to increase video coverage of traffic signal system infrastructure |
| 21000470 | Preferred Mulch LLC | Rec, Park & Cultural Services | $ 13,195.00 | (156) yards of Playsafe Certified Mulch into Wacky World Playground |
| 21000472 | Tetra Tech Inc | Public Works | $ 45,000.00 | Design services for stormwater drainage repairs in Meadow Brook Hills Subdivision |
| 21000476 | Savant Learning Systems | Public Safety | $ 6,162.00 | (158) licenses for virtual academy courses |
| 21000481 | Hasley Recreation Inc | Public Works | $ 15,939.00 | (12) 6' cast benches |
| 21000483 | Donelson Construction Co LLC | Public Works | $ 41,400.00 | Pressure pave services on Bates Road from Mayfield Road to Providence Road |
| 21000486 | Uline Inc | Public Works | $ 15,119.98 | Office furniture for Public Works training room |
| 21000487 | Progress Software Corporation | Administration | $ 8,999.00 | Annual renewal software license for website content management system |
| 21000488 | Petracore Design LLC | Administration | $ 6,000.00 | Software maintenance and support for City website |
| 21000489 | J&J Computer Connection Inc | Municipal Courts | $ 6,324.50 | (1) Fujitsu scanner with signature capture pad |

# OTHER REPORTS

## Bid/RFP Status

# CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended March 31, 2021

| Bid# | RFP# | Department | Description | Close Date | Number of Vendor Responses | Award Date | Awarded To | Award Amount | Note | Purchase Order Date | Purchase Order # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 20-119 RFP | Municipal Court | ePayment Provider Services | 1/23/2020 | 7 | 9/2/2020 | Government Window, LLC | $ - | 1 | | |
| | ~~20-114 RFP~~ | ~~Rec/Parks~~ | ~~Stage, Sound, Lighting and Production Services~~ | ~~2/20/2020~~ | ~~3~~ | | | | ~~4~~ | | |
| | 20-122 RFP | Finance | Pension Investment Advisor | 7/16/2020 | 14 | 9/2/2020 | AmRET | $ 66,000.00 | 2 | | |
| | 21-101 RFP | Public Works | City Streetlight, Inspection, Maintenance, and Installation | 8/13/2020 | 2 | 10/5/2020 | Capital City Electrical Services, LLC | $ 80,000.00 | 3 | 10/12/2020 | 21000246 |
| 21-001 | | Rec/Parks | Pine Shavings for Equestrian Center | 9/24/2020 | 1 | 10/19/2020 | B & T Shavings, Inc. | $ 85,000.00 | 3 | 10/27/2020 | 21000267 |
| | 21-1001 RFQ | | North Point PKWY LID Streetscape Enhancements and Streets Upgrade Project Design | 11/19/2020 | 6 | n/a | Shortlisted to five teams for RFP | | | | |
| | ~~21-102 RFP~~ | | ~~Microsoft Intune Configuration and Deployment~~ | ~~11/19/2020~~ | ~~6~~ | ~~Cancelled~~ | | | | | |
| 21-003 | | Public Works | FY21 Milling & Resurfacing & Pavement Preservation | 12/10/2020 | 8 | 1/11/2021 | Bartow Paving Company, Inc. | $ 2,258,294.97 | | 1/28/2021 | 21000379 |
| | 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~~ | | ~~Cancelled~~ | | | | | |
| ~~21-005~~ | | ~~Administration~~ | ~~Sale of City Owned Real Property at Old Milton Parkway~~ | ~~3/25/2021~~ | | ~~Cancelled~~ | | | | | |
| 21-006 | | Public Works | FY21 Fire Station Renovations | 3/18/2021 | 3 | 4/5/2021 | Harmon Solutions LLC | $ 158,641.00 | | | |
| ~~21-007~~ | | ~~Administration~~ | ~~Sale of City Owned Real Property at Kimball Bridge Road at Westside Parkway~~ | ~~4/1/2021~~ | | ~~Cancelled~~ | | | | | |
| 21-008 | | Administration | Sale of City Owned Real Property near Haynes Bridge Road and Greenway | 4/8/2021 | 1 | | | | | | |
| | 21-106 | Com Dev | On-Call Classical/Historical Architectural Design Review | 3/25/2021 | 8 | | | | | | |
| | 21-107 | Rec/Parks | North Park Playground Replacement | 3/25/2021 | 7 | | | | | | |
| 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 | 4/14/2021 | 3 | | | | | | |
| | 21-104 | Com Dev | NPP LID Streetscape Enhancements-Upgrade Design | 4/22/2021 | | | | | | | |
| 21-009 | | Public Works | Webb Bridge Road TSPLOST Improvements Phase 1 | | | | | | | | |

**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**
**March 31, 2021**

| | Major Governmental Funds | | | | | Non-Major | Total |
|---|---|---|---|---|---|---|---|
| | General Fund | Capital Project Fund | Capital Grant Fund | Construction Bond Fund | T-SPLOST Capital Fund | Governmental Funds | Governmental Funds |
| **ASSETS** | | | | | | | |
| Cash / Cash Equivalents / Investments | $ 39,746,896 | $ 10,736,428 | $ 1,158,116 | $ 13,574,938 | $ 34,201,382 | $ 14,407,714 | $ 113,825,473 |
| Receivables (net of allowance for uncollectibles) | | | | | | | |
| Taxes Receivable | | | | | | | |
| Property Taxes | 1,133,682 | - | - | - | - | 187,409 | 1,321,091 |
| Other Taxes | - | - | - | - | - | 1,467 | 1,467 |
| Interest | - | - | - | - | - | - | - |
| Accounts | 414,807 | - | - | - | - | - | 414,807 |
| Due from Other Funds | 1,672,220 | - | - | - | - | - | 1,672,220 |
| Prepaid Items | - | - | - | - | - | - | - |
| Intergovernmental Receivable | 33,653 | 5,089,778 | 277,114 | - | 843 | 1,210 | 5,402,597 |
| Cash - Restricted | - | 324,439 | - | - | - | - | 324,439 |
| **Total Assets** | **43,001,257** | **16,150,646** | **1,435,230** | **13,574,938** | **34,202,225** | **14,597,800** | **122,962,095** |
| **LIABILITIES AND FUND BALANCES** | | | | | | | |
| Liabilities | | | | | | | |
| Current | | | | | | | |
| Accounts Payable | 640,859 | 219,984 | - | 2,041,474 | 71,416 | 94,122 | 3,067,856 |
| Retainage Payable | - | 500,078 | - | 922,512 | 151,563 | 6,164 | 1,580,317 |
| Intergovernmental Payable | | | 277,114 | - | 42,591 | 689 | 320,395 |
| Arbitrage Payable | - | - | - | - | - | - | - |
| Accounts payable/AR Suspense acct | | | | | | | |
| Claims Payable | - | - | - | - | - | - | - |
| Payroll Payable | 603,267 | - | - | - | - | 39,866 | 643,133 |
| Due to Other Funds | - | - | 457,794 | - | - | - | 457,794 |
| Deferred Revenue | 1,589,351 | 5,089,778 | - | - | 843 | 211,320 | 6,891,292 |
| Unearned Revenue | 1,836,392 | - | - | - | - | - | 1,836,392 |
| Teen Driving/Donation | - | - | - | - | - | - | - |
| T.A.D Payment to County | - | - | - | - | - | - | - |
| Compensated Absences | - | - | - | - | - | - | - |
| Non-Current | | | | | | | |
| Unclaimed Property | - | - | - | - | - | - | - |
| Claims Payable | - | - | - | - | - | - | - |
| **Total Liabilities** | **4,669,869** | **5,809,840** | **734,908** | **2,963,986** | **266,413** | **352,161** | **14,797,177** |
| Fund Balances: | | | | | | | |
| Restricted for: | | | | | | | |
| Capital Projects | - | - | 700,322 | 10,610,952 | 33,935,812 | 4,226,454 | 49,473,540 |
| Law Enforcement | - | - | - | - | - | 156,201 | 156,201 |
| Emergency Telephone Activities | - | - | - | - | - | 1,718,639 | 1,718,639 |
| Grant Projects | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | 4,382,198 | 4,382,198 |
| Promotion of Tourism | - | - | - | - | - | 2,125,811 | 2,125,811 |
| Assigned for: | | | | | | | |
| Grant Projects | - | | - | - | - | 104,924 | 104,924 |
| Capital Projects | - | 10,340,805 | - | - | - | - | 10,340,805 |
| 2021 Fiscal year Expenditures | 5,289,252 | - | - | - | - | - | 5,289,252 |
| Unassigned | 33,042,136 | - | - | - | - | 1,531,411 | 34,573,548 |
| Total Fund Balances | 38,331,388 | 10,340,805 | 700,322 | 10,610,952 | 33,935,812 | 14,245,639 | 108,164,918 |
| **Total Liabilities and** | | | | | | | - |
| **Fund Balances** | **$ 43,001,257** | **$ 16,150,646** | **$ 1,435,230** | **$ 13,574,938** | **$ 34,202,225** | **$ 14,597,800** | **$ 122,962,095** |

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

| | Major Governmental Funds | | | | | Non-Major | Total |
|---|---|---|---|---|---|---|---|
| | General Fund | Capital Project Fund | Capital Grant Fund | S2016 Const Bond Fund | T-SPLOST Capital Fund | Governmental Funds | Governmental Funds |
| **REVENUES** | | | | | | | |
| Taxes: | | | | | | | |
| Property Tax | $ 25,790,837 | $ - | $ - | $ - | $ - | $ 2,034,458 | $ 27,825,295 |
| Local Option Sales Tax | 10,895,108 | - | - | - | - | 5,026,893 | 15,922,001 |
| Transportation SPLOST | - | - | - | - | 7,874,432 | - | 7,874,432 |
| Other Taxes | 15,850,405 | - | - | - | - | 2,593,353 | 18,443,758 |
| Licenses and permits | 1,677,206 | - | - | - | - | 1,315,116 | 2,992,322 |
| Intergovernmental | 158,162 | 5,866,560 | 2,386,318 | - | - | 167,826 | 8,578,865 |
| Charges for services | 2,840,355 | - | - | - | - | 17,900 | 2,858,255 |
| Impact Fees | | - | - | - | - | 8,800 | 8,800 |
| Fines/Forfeitures | 1,635,748 | - | - | - | - | 4,315 | 1,640,062 |
| Investment earnings | 96,293 | 3,531 | (584) | 15,244 | 21,289 | 766 | 136,540 |
| Contributions and Donations | - | 4,478,228 | - | | - | - | 4,478,228 |
| Misc Revenue | | - | | - | | | - |
| Other | 133,240 | 246,716 | - | - | - | - | 379,956 |
| Total revenues | **59,077,353** | **10,595,035** | **2,385,734** | **15,244** | **7,895,721** | **11,169,426** | **91,138,514** |
| **EXPENDITURES** | | | | | | | |
| Current: | | | | | | | |
| Unallocated | - | - | - | - | - | 888,368 | 888,368 |
| General government | 6,630,312 | 480,062 | - | - | - | 6,825 | 7,117,200 |
| Public safety | 22,361,174 | 2,015,687 | - | - | - | 3,599,531 | 27,976,392 |
| Public works | 6,085,950 | 7,533,964 | 1,658,108 | 4,714,341 | 1,957,414 | 974,058 | 22,923,835 |
| Economic and community development | 2,942,232 | 95,662 | 83,750 | - | - | - | 3,121,645 |
| Alpharetta Business Community | | 154,365 | | - | - | - | 154,365 |
| Culture and recreation | 6,133,941 | 890,413 | - | 5,515,297 | - | 105,240 | 12,644,890 |
| Contingency | 29,535 | 5,723 | | | | | 35,258 |
| Debt service: | | | | | | | - |
| Principal | - | - | - | - | - | - | - |
| Interest | 47,745 | - | - | - | - | 1,672,199 | 1,719,944 |
| Other Costs | 540,187 | - | - | - | - | - | 540,187 |
| Bond issuance costs | - | - | - | - | - | - | - |
| Capital outlay | - | - | - | - | - | - | - |
| Total expenditures | **44,771,077** | **11,175,876** | **1,741,858** | **10,229,638** | **1,957,414** | **7,246,221** | **77,122,084** |
| Excess (deficiency) of revenues over (under) expenditures | 14,306,276 | (580,842) | 643,876 | (10,214,394) | 5,938,307 | 3,923,206 | 14,016,430 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | |
| Transfers in | 761,458 | 2,367,646 | - | - | - | | 3,129,104 |
| Transfers out | (3,406,397) | - | - | - | - | 277,292 | (3,129,104) |
| 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) | (2,600,937) | 3,678,896 | - | - | - | 277,292 | 1,355,252 |
| Net change in fund balances | 11,705,340 | 3,098,055 | 643,876 | (10,214,394) | 5,938,307 | 4,200,498 | 15,371,682 |
| **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** | **$ 38,331,388** | **$ 10,340,805** | **$ 700,322** | **$ 10,610,952** | **$ 33,935,812** | **$ 14,245,639** | **$ 108,164,918** |

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

| | Budget | Actual Amounts | Variance with Budget-Positive (Negative) |
|---|---|---|---|
| **REVENUES** | | | |
| Taxes: | | | |
| Property Tax | $ 25,597,000 | 25,790,837 | $ 193,837 |
| Local Option Sales Tax | 13,479,457 | 10,895,108 | (2,584,349) |
| Other Taxes | 17,201,950 | 15,850,405 | (1,351,545) |
| Licenses and Permits | 1,938,250 | 1,677,206 | (261,044) |
| Intergovernmental | 63,000 | 158,162 | 95,162 |
| Charges for Service | 4,086,605 | 2,840,355 | (1,246,250) |
| Fines/Forfeitures | 1,806,000 | 1,635,748 | (170,252) |
| Investment Earnings | 310,000 | 96,293 | (213,707) |
| Contributions and Donations | - | - | - |
| Other | 161,471 | 133,240 | (28,231) |
| Total revenues | 64,643,733 | 59,077,353 | (5,566,380) |
| **EXPENDITURES** | | | |
| Current: | | | |
| General government | | | |
| City Administration | 1,288,313 | 944,047 | 344,266 |
| Finance | 3,541,567 | 2,703,400 | 838,167 |
| Human Resources | 647,529 | 414,467 | 233,062 |
| Legal | 750,000 | 241,908 | 508,092 |
| Mayor and Council | 382,505 | 270,059 | 112,446 |
| Municipal Court | 1,006,645 | 752,373 | 254,272 |
| Information Technology | 2,194,661 | 1,601,318 | 593,343 |
| Insurance Premiums | 720,250 | 540,187 | 180,063 |
| Contingency/OP Onitiative Reserve | 700,000 | 31,410 | 668,590 |
| Non-Allocated | 2,566,969 | - | 2,566,969 |
| Total general government | 11,231,470 | 7,499,172 | 3,732,298 |
| Public Safety | 30,597,868 | 22,735,270 | 7,862,598 |
| Public works | 9,046,380 | 6,478,605 | 2,567,775 |
| Economic and community development | 4,190,713 | 2,981,156 | 1,209,557 |
| Culture and recreation | 10,088,483 | 6,864,779 | 3,223,704 |
| Debt Service | | | |
| Principal | 195,000 | - | 195,000 |
| Interest | 95,490 | 47,745 | 47,745 |
| Total expenditures | 65,445,404 | 46,606,727 | 18,838,677 |
| Excess (Deficiency) of revenues over expenditures | (801,671) | 12,470,627 | 13,272,298 |
| **OTHER FINANCING SOURCES (USES)** | | | |
| Transfers in | 2,531,250 | 761,458 | (1,769,792) |
| Transfers out | (4,541,862) | (3,406,397) | 1,135,466 |
| Capital leases | - | - | - |
| Land Sale | - | - | - |
| Sale of capital assets | 85,000 | 44,002 | (40,998) |
| Sale of non-capital assets | 5,000 | - | (5,000) |
| Total other financing sources and uses | (1,920,612) | (2,600,937) | (680,325) |
| Net change in fund balances | (2,722,283) | 9,869,690 | 12,591,973 |
| **Fund balances - beginning** | | **26,626,049** | |
| **Fund balances - ending** | | **36,495,739** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 1,835,649 | |
| Misc adj | | - | |
| **Fund balances-ending** | | **38,331,388** | |

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

| | Budget | Actual Amounts | Variance with Budget- Positive (Negative) |
|---|---|---|---|
| **REVENUES** | | | |
| Intergovernmental | $ 12,874,062 | 5,866,560 | $ (7,007,502) |
| Contributions & Donations | 4,725,306 | 4,478,228 | (247,078) |
| Misc Revenue | - | 0 | |
| Investment earnings | 171,748 | 3,531 | (168,217) |
| Land/Building Sale | - | 0 | - |
| Other | 619,510 | 246,716 | (372,794) |
| Total revenues | 18,390,626 | 10,595,035 | (7,795,592) |
| **EXPENDITURES** | | | |
| Capital Outlay | | | |
| General Government: | | | |
| City Administration | 664,211 | 474,778 | 189,433 |
| Finance | 10,501 | 7,450 | 3,051 |
| Information Technology | 1,109,667 | 310,941 | 798,726 |
| Municipal Court | 39,600 | 39,600 | - |
| Contingency | 7,355,891 | 5,723 | 7,350,168 |
| Total general government | 9,179,870 | 838,493 | 8,341,378 |
| Public Safety | 3,370,557 | 2,388,046 | 982,511 |
| Engineering & Public Works | 15,043,811 | 12,196,729 | 2,847,082 |
| Alpharetta Business Community | 162,553 | 156,783 | 5,770 |
| Economic and community development | 574,484 | 216,699 | 357,785 |
| Culture and recreation | 2,001,461 | 1,242,822 | 758,639 |
| Total Capital Outlay | 30,332,736 | 17,039,572 | 13,293,164 |
| Excess (Deficiency) revenue over expenditures | (11,942,110) | (6,444,537) | 5,497,573 |
| **OTHER FINANCING SOURCES (USES)** | | | |
| Transfers in | 3,156,862 | 2,367,646 | (789,216) |
| Capital leases | 1,311,250 | 1,311,250 | - |
| Budgeted Fund Balance | - | 0 | - |
| Total other financing sources and uses | 4,468,112 | 3,678,896 | (789,216) |
| Net change in fund balances | (7,473,998) | (2,765,641) | 4,708,357 |
| **Fund balances - beginning** | | **7,242,751** | |
| **Fund balances - ending** | | **4,477,110** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 5,863,695 | |
| Misc adj- | | | |
| **Fund balances-ending** | | **10,340,805** | |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| Revenues: | | | |
| Intergovernmental | $ 4,485,121 | $ 2,386,318 | $ (2,098,803) |
| Contributions & Donations | - | - | - |
| Interest Earnings | - | (584) | (584) |
| Total | 4,485,121 | 2,385,734 | (2,099,387) |
| Expenditures: | | | |
| Public Safety | 1,500 | - | 1,500 |
| General Government | 2,578 | - | 2,578 |
| Community Development | 2,083,750 | 83,750 | 2,000,000 |
| Public Works | 2,453,738 | 2,453,737 | 1 |
| Recreation & Parks | - | - | - |
| Non-Departmental | - | - | - |
| Total | 4,541,566 | 2,537,487 | 2,004,079 |
| Excess (Deficiency) revenue over expenditures | (56,445) | (151,752) | (95,307) |
| Other Financing Sources & Uses: | | | |
| Transfers in | - | - | - |
| Budgeted Fund Balance | - | - | - |
| Subtotal: | - | - | - |
| Net change in fund balance | (56,445) | (151,752) | (95,307) |
| **Fund balance - beginning** | | **56,446** | |
| **Fund balance - ending** | | **$ (95,307)** | |
| Adjustments to GAAP basis: | | | |
| Misc adj | | | |
| Encumbrances | | 795,629 | |
| **Fund balances - ending** | | **$ 700,322** | |

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

| | Budget | Actual Amounts | Variance with Budget-Positive (Negative) |
|---|---|---|---|
| **REVENUES** | | | |
| Bond Proceeds | $ - | $ - | $ - |
| Premium on Bond Proceeds | - | $ - | - |
| Land/Building Sale | - | $ - | - |
| Misc Revenue | 108,000 | $ - | (108,000) |
| Investment Earnings | - | $ 15,244 | 15,244 |
| Total revenues | 108,000 | $ 15,244 | (92,756) |
| **EXPENDITURES** | | | |
| General Government: | | | |
| Cost of Bond Issuance | - | $ - | - |
| Public Works | 14,306,105 | $ 11,263,443 | 3,042,662 |
| Recreation & Parks | 6,627,240 | $ 6,525,686 | 101,554 |
| Total general government | 20,933,345 | $ 17,789,129 | 3,144,216 |
| City Administration | | | |
| Public Safety | - | $ - | - |
| Excess (Deficiency) of Revenues Over expenditures | (20,825,345) | $ (17,773,885) | 3,051,460 |
| **OTHER FINANCING SOURCES** | | | |
| General Obligation Bond Proceeds | - | $ - | - |
| Operating Transfers Out | | | - |
| Total other financing sources (uses) | - | $ - | - |
| Net change in fund balances | (20,825,345) | $ (17,773,885) | 3,051,460 |
| **Fund balances - beginning** | | **$ 20,825,345** | |
| **Fund balances - ending** | | **$ 3,051,460** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | $ 7,559,492 | |
| **Fund balances-ending** | | **$ 10,610,952** | |

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

| | Budget | Actual Amounts | Variance with Budget-Positive (Negative) |
|---|---|---|---|
| **REVENUES** | | | |
| Transportation Special Purpose Local Option Sales Tax | $ 10,400,000 | $ 7,874,432 | $ (2,525,568) |
| Investment Earnings | 300,000 | 21,289 | (278,711) |
| Total revenues | 10,700,000 | 7,895,721 | (2,804,279) |
| **EXPENDITURES** | | | |
| General Government: | | | |
| Cost of Bond Issuance | | | - |
| Public Works | 18,970,610 | 8,648,168 | 10,322,442 |
| Recreation & Parks | 1,000,000 | 1,000,000 | - |
| Total general government | 19,970,610 | 9,648,168 | 10,322,442 |
| City Administration | | | - |
| Public Safety | | | |
| Contingency | 18,726,894 | - | 18,726,894 |
| Excess (Deficiency) of Revenues | | | - |
| Over expenditures | (9,270,610) | (1,752,447) | 7,518,163 |
| **OTHER FINANCING SOURCES** | | | |
| General Obligation Bond Proceeds | | | - |
| Operating Transfers Out | | | - |
| Total other financing sources (uses) | - | - | - |
| Net change in fund balances | (9,270,610) | (1,752,447) | 7,518,163 |
| **Fund balances - beginning** | | **27,997,505** | |
| **Fund balances - ending** | | **$ 26,245,058** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 7,690,754 | |
| **Fund balances-ending** | | **$ 33,935,812** | |

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

| | |
|---|---|
| **ASSETS** | |
| Current Assets: | |
| Cash and Cash Equivalents & Investments | $ 1,509,796 |
| Accounts Receivables (net of allowance for uncollectibles) | - |
| Total Current Assets | 1,509,796 |
| Noncurrent Assets: | |
| Restricted Cash, Cash Equivalents, and Investments | - |
| Total Restricted Assets | - |
| Total Noncurrent Assets | - |
| **Total Assets** | **1,509,796** |
| | |
| **LIABILITIES** | |
| Current Liabilities: | |
| Accounts Payable | $ - |
| Claims Payables | 1,057,843 |
| Accrued Interest Payable | - |
| Due to Other Funds | - |
| Total Current Liabilities | |
| Current Liabilities Payable from Restricted Assets: | - |
| Total Current Liabilities Payable from Restricted Assets | 1,057,843 |
| Noncurrent Liabilities: | |
| Other Non-Current Liabilities | - |
| Total Noncurrent Liabilities | - |
| **Total Liabilities** | **1,057,843** |
| | |
| **NET ASSETS** | |
| Invested in Capital Assets, net of related debt | - |
| Reserved for Debt Service | - |
| Reserved for Encumbrances | - |
| Unreserved | - |
| Total Net Assets | 451,953 |
| | |
| **Total Liabilities & Net Assets** | **$ 1,509,796** |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES** | | | |
| Investment Earnings | $ - | $ - | $ - |
| Employer Medical Contribution | 7,700,000 | 5,511,126 | (2,188,874) |
| Employee Medical Contribution | 785,000 | 431,626 | (353,374) |
| Interest | - | 806 | 806 |
| Total revenues | 8,485,000 | 5,943,558 | (2,541,442) |
| **EXPENDITURES** | | | |
| Medical Premiums | 1,800,000 | 918,058 | 881,942 |
| Medical Claims | 6,685,000 | 4,575,997 | 2,109,003 |
| Contingency | 2,449 | - | 2,449 |
| Total expenditures | 8,487,449 | 5,494,055 | 2,993,394 |
| Excess (Deficiency) of Revenues Over expenditures | (2,449) | 449,504 | 451,953 |
| **OTHER FINANCING SOURCES** | | | |
| Asset Disposition | | - | |
| Operating Transfers In | - | - | - |
| Operating Transfers Out | | | - |
| Total other financing sources (uses) | - | - | - |
| Net change in fund balances | (2,449) | 449,504 | 451,953 |
| **Fund balances - beginning** | | **2,450** | |
| **Fund balances - ending** | | **$ 451,953** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | - | |
| Misc adj | | | |
| **Fund balances-ending** | | **$ 451,953** | |

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

| . | Solid Waste |
|---|---|
| **ASSETS** | |
| Current Assets: | |
| Cash and Cash Equivalents & Investments | $ 2,419,266 |
| Inventories, at cost | - |
| Accounts Receivables (net of allowance for uncollectibles) | 142,627 |
| Prepaid Insurance Expenses | - |
| Total Current Assets | 2,561,894 |
| Noncurrent Assets: | |
| Restricted Cash, Cash Equivalents, and Investments | - |
| Total Restricted Assets | - |
| Other | - |
| Capital Assets | |
| Buildings and System | - |
| Machinery and Equipment | - |
| Less Accumulated Depreciation | - |
| Total Capital Assets (net of accumulated depreciation) | - |
| Total Noncurrent Assets | - |
| **Total Assets** | **2,561,894** |
| | |
| **LIABILITIES** | |
| Current Liabilities: | |
| Accounts Payable | 8,488 |
| Accounts Payable/ Customer Credit Balances | - |
| Accounts Payable/ Customer Pre-Paid Service | - |
| Accounts Payable/ A/R Module Suspense Acct | - |
| Payroll Liabilities | 1,104 |
| Accrued Salaries | - |
| Accrued Interest Payable | - |
| Compensated Absences Payable | 997 |
| Notes Payable - Revenue Bonds | - |
| Due to Other Funds | - |
| Total Current Liabilities | 10,589 |
| Current Liabilities Payable from Restricted Assets: | |
| Revenue Bonds Payable | - |
| Total Current Liabilities Payable from Restricted Assets | - |
| Noncurrent Liabilities: | |
| Customer Deposits | - |
| Compensated Absences less Current Portion | - |
| Revenue Bonds Payable | - |
| Total Noncurrent Liabilities | - |
| **Total Liabilities** | **10,589** |
| | |
| **NET ASSETS** | |
| Invested in Capital Assets, net of related debt | - |
| Reserved for Debt Service | - |
| Reserved for Encumbrances | - |
| Unreserved | 2,551,305 |
| Total Net Assets | 2,551,305 |
| | |
| **Total Liabilities & Net Assets** | **$ 2,561,894** |

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

| | |
|---|---|
| Operating revenues: | |
| Charges for sales and services: | |
| Refuse Collection charges | $ 4,393,612 |
| Misc Revenue | |
| Total operating revenues | 4,393,612 |
| Operating expenses: | |
| Administration | 4,508,932 |
| Non-departmental | - |
| Total operating expenses | 4,508,932 |
| Operating Gain (loss) | (115,320) |
| Non-operating revenues (expenses): | |
| Investment earnings | 1,212 |
| Total non-operating revenue (expenses) | 1,212 |
| Income (loss) before transfers | (114,108) |
| Transfers In | - |
| Transfers Out | - |
| Change In Net Assets | (114,108) |
| **Total net assets-beginning** | **1,147,523** |
| **Total net assets-ending (net of encumbrances)** | **1,033,416** |
| Adjustments to GAAP basis: | |
| Encumbrances | 1,517,889 |
| Misc adj-Encumbrances Resv/Prior Year | |
| **Total net assets-ending** | **$ 2,551,305** |

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

| | |
|---|---|
| **ASSETS** | |
| Current Assets: | |
| Cash and Cash Equivalents & Investments | $ 1,745,529 |
| Accounts Receivables (net of allowance for uncollectibles) | - |
| Total Current Assets | 1,745,529 |
| Noncurrent Assets: | |
| Restricted Cash, Cash Equivalents, and Investments | - |
| Total Restricted Assets | - |
| Total Noncurrent Assets | - |
| **Total Assets** | **1,745,529** |
| | |
| **LIABILITIES** | |
| Current Liabilities: | |
| Accounts Payable | 1,339 |
| Claims Payables | 421,627 |
| Accrued Interest Payable | - |
| Due to Other Funds | - |
| Total Current Liabilities | 422,966 |
| Current Liabilities Payable from Restricted Assets: | |
| | - |
| Total Current Liabilities Payable from Restricted Assets | - |
| Noncurrent Liabilities: | - |
| Other Non-Current Liabilities | 410,797 |
| Total Noncurrent Liabilities | 410,797 |
| **Total Liabilities** | **833,763** |
| | |
| **NET ASSETS** | |
| Invested in Capital Assets, net of related debt | - |
| Reserved for Debt Service | - |
| Reserved for Encumbrances | - |
| Unreserved | 911,766 |
| Total Net Assets | 911,766 |
| | |
| **Total Liabilities & Net Assets** | **$ 1,745,529** |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES** | | | |
| Investment Earnings | $ 12,639 | $ 920 | $ (11,719) |
| Charges for Service | 793,361 | 1,135,208 | 341,847 |
| Insurance Premium Funding | 720,250 | - | (720,250) |
| Insurance Proceeds | - | 31,512 | 31,512 |
| Total revenues | 1,526,250 | 1,167,640 | (358,610) |
| **EXPENDITURES** | | | |
| Workers Compensation Admin | - | - | - |
| Professional Fees | 125,000 | 80,988 | 44,012 |
| Auto Liability | 180,432 | 180,432 | - |
| Property & Equipment Liability | 120,976 | 120,976 | - |
| Fine Art Liability | 3,201 | 3,201 | - |
| General Liability | 65,324 | 65,324 | - |
| Law Enforcement Liability | 86,256 | 86,256 | 0 |
| Public Entity Liability | 73,360 | 73,360 | 0 |
| Workers Comp Excess Liabilty | 110,462 | 110,462 | - |
| Employee Benefits Liability | - | - | - |
| Criminal Liability | 3,386 | 3,386 | - |
| Cyber Liability | 32,823 | 32,822 | 1 |
| Umbrella Liability | 65,677 | 65,677 | - |
| Medical Services | 10,000 | 3,437 | 6,563 |
| Claims/Judgements | - | - | - |
| Claims/Vehicle | 119,945 | 97,702 | 22,243 |
| Claims/Property/Equip | 125,000 | 115,047 | 9,953 |
| Claims/General Liability | 27,000 | 5,904 | 21,096 |
| Claims/Law Enf Liability | 15,000 | 13,568 | 1,432 |
| Claims/Workers Comp | 448,353 | 355,323 | 93,030 |
| Contingency | 1,058,868 | - | 1,058,868 |
| Total expenditures | 2,671,063 | 1,413,864 | 1,257,199 |
| Excess (Deficiency) of Revenues Over expenditures | (1,144,813) | (246,224) | 898,589 |
| **OTHER FINANCING SOURCES** | | | |
| Asset Disposition | | - | |
| Operating Transfers In | - | - | - |
| Operating Transfers Out | - | - | - |
| Total other financing sources (uses) | - | - | - |
| Net change in fund balances | (1,144,813) | (246,224) | 898,589 |
| **Fund balances - beginning** | | **1,144,813** | |
| **Fund balances - ending** | | **$ 898,589** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 13,177 | |
| Misc adj | | - | |
| **Fund balances-ending** | | **$ 911,766** | |

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

| | OPEB Plan |
|---|---|
| **ASSETS** | |
| Current Assets: | |
| Cash and Cash Equivalents | $ - |
| Investments | 1,897,848 |
| Accrued Income | 4,252 |
| Accounts Receivables (net of allowance for uncollectibles) | - |
| Total Assets | 1,902,099 |
| **LIABILITIES** | |
| Current Liabilities: | |
| Accounts Payable | 1,471 |
| Due to Other Funds | 80,866 |
| Total Current Liabilities | 82,338 |
| Current Liabilities Payable from Restricted Assets: | |
| | - |
| Total Current Liabilities Payable from Restricted Assets | - |
| Noncurrent Liabilities: | |
| | - |
| Total Noncurrent Liabilities | - |
| Total Liabilities | 82,338 |
| **NET ASSETS** | |
| Net Assets held in trust for pension benefits | 1,819,762 |
| Total Net Assets | 1,819,762 |
| Total Liabilities & Net Assets | **$ 1,902,099** |

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

| | Actual Amounts |
|---|---|
| **Additions:** | |
| Employer Contribution | $ 76,589 |
| Employee Contribution | - |
| Total Contribution | 76,589 |
| | |
| Investment Income | 113,939 |
| Net appreciation in FMV | 202,539 |
| Accrued Interest & Dividends | 27,617 |
| Interest and Dividends | - |
| Total Investment Income | 344,094 |
| | |
| **Total Additions (Deductions)** | **420,683** |
| | |
| **Deductions:** | |
| Benefits payments | - |
| Professional Fees | - |
| Manager Fees | - |
| Consulting Fees | 2,796 |
| Agent Custody Fees-ADR | 251 |
| Total deductions | 3,046 |
| | |
| Net Increase (Decrease) | 417,637 |
| **OTHER FINANCING SOURCES (USES)** | |
| Transfers in/out | - |
| | |
| **Net Assets held in trust for OPEB benefits** | |
| Beginning of year | 1,402,125 |
| | |
| **Total net assets** | **$ 1,819,762** |

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

| | OPEB Plan |
|---|---|
| **ASSETS** | |
| Current Assets: | |
| Cash and Cash Equivalents | (18,178) |
| Investments | 3,962,536 |
| Accrued Income | 8,889 |
| Accounts Receivables (net of allowance for uncollectibles) | - |
| Total Assets | 3,953,248 |
| **LIABILITIES** | |
| Current Liabilities: | |
| Accounts Payable | - |
| Due to Other Funds | 4,156 |
| Total Current Liabilities | 4,156 |
| Current Liabilities Payable from Restricted Assets: | |
| | - |
| Total Current Liabilities Payable from Restricted Assets | - |
| Noncurrent Liabilities: | |
| | - |
| Total Noncurrent Liabilities | - |
| Total Liabilities | 4,156 |
| **NET ASSETS** | |
| Net Assets held in trust for OPEB benefits | 3,949,092 |
| Total Net Assets | 3,949,092 |
| Total Liabilities & Net Assets | **$ 3,953,248** |

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

| | Actual Amounts |
|---|---|
| **Additions:** | |
| Employer Contribution | $ 574,502 |
| Employee Contribution | |
| Total Contribution | 574,502 |
| Investment Income | 213,936 |
| Net appreciation in FMV | 424,659 |
| Accrued Interest & Dividends | 8,889 |
| Interest and Dividends | 47,741 |
| Total Investment Income | 695,225 |
| **Total Additions (Deductions)** | **1,269,727** |
| **Deductions:** | |
| Benefits payments | 17,882 |
| Professional Fees | 296 |
| Manager Fees | - |
| Consulting Fees | 5,481 |
| Agent Custody Fees-ADR | 508 |
| Total deductions | 24,167 |
| Net Increase (Decrease) | 1,245,560 |
| **OTHER FINANCING SOURCES (USES)** | |
| Transfers in | - |
| **Net Assets held in trust for OPEB benefits** | |
| Beginning of year | 2,703,532 |
| **Total net assets** | **$ 3,949,092** |

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

| | Pension Trust Fund |
|---|---|
| **ASSETS** | |
| Current Assets: | |
| Cash and Cash Equivalents | $ (5,147) |
| Investments | 92,467,979 |
| Accrued Income | 202,018 |
| Accounts Receivables (net of allowance for uncollectibles) | - |
| Total Assets | 92,664,850 |
| **LIABILITIES** | |
| Current Liabilities: | |
| Accounts Payable | 72,515 |
| Accrued Income | |
| Due to Other Funds | 16,138 |
| Total Current Liabilities | 88,654 |
| Current Liabilities Payable from Restricted Assets: | |
| | - |
| Total Current Liabilities Payable from Restricted Assets | - |
| Noncurrent Liabilities: | |
| | - |
| Total Noncurrent Liabilities | - |
| Total Liabilities | 88,654 |
| **NET ASSETS** | |
| Net Assets held in trust for pension benefits | 92,576,196 |
| Total Net Assets | 92,576,196 |
| Total Liabilities & Net Assets | **$ 92,664,850** |

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

| | Actual Amounts |
|---|---|
| **Additions:** | |
| Employer Contribution | $ 2,779,221 |
| Employee Contribution | 227,982 |
| Total Contribution | 3,007,203 |
| | |
| Investment Gain/Losses | 5,015,919 |
| Net appreciation in FMV | 10,572,660 |
| Interest | 1,162,675 |
| Accrued Interest & Dividends | 202,018 |
| Other Receipts | - |
| Total Investment Income | 16,953,272 |
| | |
| **Total Additions (Deductions)** | **19,960,475** |
| | |
| **Deductions:** | |
| Benefits payments | 2,404,190 |
| Custodial Fees | |
| Administrative Fees | 54,870 |
| Legal Fees | 2,993 |
| Manager Fees | - |
| Consulting Fees | 131,010 |
| Agent Custody Fees-ADR | 12,080 |
| | - |
| Total deductions | 2,605,143 |
| | |
| Net Increase (Decrease) | 17,355,332 |
| | |
| **Net Assets held in trust for pension benefits** | |
| Beginning of year | 75,220,864 |
| | |
| **Total net assets** | **$ 92,576,196** |

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

| | Special Revenue | | | | | | | | Total Non-major |
|---|---|---|---|---|---|---|---|---|---|
| | **Hotel Motel** | **Impact Fee** | **Federal Confiscated Assets** | **State Confiscated Assets** | **Grant Operating** | **E911** | **Debt Service Fund** | **Stormwater Capital Fund** | **Governmental Funds** |
| **ASSETS** | | | | | | | | | |
| Cash / Cash Equivalents / Investments | $ 2,124,344 | $ 4,291,987 | $ 78,516 | $ 81,413 | $ 117,024 | $ 1,789,808 | $ 4,392,798 | $ 1,531,823 | $ 14,407,714 |
| Taxes Receivable | 1,467 | - | - | - | - | - | - | - | 1,467 |
| Pre-Paid Expenditures | - | - | - | - | - | - | - | - | - |
| Accounts Receivable | - | - | - | - | - | - | - | - | - |
| Property Taxes | - | - | - | - | - | - | 187,409 | - | 187,409 |
| Intergovernmental Receivable | - | - | - | - | 1,210 | - | - | - | 1,210 |
| Due From Other Funds | | | | | | | | | |
| Restricted | - | - | - | - | - | - | - | - | - |
| **Total Assets** | **2,125,811** | **4,291,987** | **78,516** | **81,413** | **118,234** | **1,789,808** | **4,580,208** | **1,531,823** | **14,597,800** |
| **LIABILITIES** | | | | | | | | | |
| Accounts Payable | | 59,368 | - | - | - | 34,342 | - | 412 | 94,122 |
| Retainage Payable | - | 6,164 | - | - | - | - | | - | 6,164 |
| Intergovernmental Payable | - | - | 689 | - | - | - | - | - | 689 |
| Arbitrage Payable | - | - | - | - | - | - | - | - | - |
| Accounts payable/AR Suspense acct | - | - | - | - | - | - | - | - | - |
| Compensated Absences | - | - | - | - | - | - | - | - | - |
| Payroll Liabilities | - | - | 3,039 | - | - | 36,827 | - | - | 39,866 |
| Due to Other Fund | - | - | - | - | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | 13,310 | - | 198,010 | - | 211,320 |
| Unearned Revenue | - | - | - | - | - | - | - | - | - |
| **Total Liabilities** | **-** | **65,532** | **3,728** | **-** | **13,310** | **71,169** | **198,010** | **412** | **352,161** |
| **FUND BALANCES** | | | | | | | | | |
| Restricted: | | | | | | | | | |
| Capital Projects | - | 4,226,454 | - | - | - | - | - | - | 4,226,454 |
| Law Enforcement | - | - | 74,788 | 81,413 | - | - | - | - | 156,201 |
| Promotion of Tourism | 2,125,811 | - | - | - | - | - | - | - | 2,125,811 |
| Emergency Telephone Activities | - | - | - | - | - | 1,718,639 | - | - | 1,718,639 |
| Debt Service | - | - | - | - | - | - | 4,382,198 | - | 4,382,198 |
| Assigned for: Grant Projects | - | - | - | - | | - | - | - | - |
| Grant Projects | - | - | - | - | 104,924 | - | - | - | 104,924 |
| Unassigned: | - | - | - | - | | - | | 1,531,411 | 1,531,411 |
| Total Fund Balances | 2,125,811 | 4,226,454 | 74,788 | 81,413 | 104,924 | 1,718,639 | 4,382,198 | 1,531,411 | 14,245,639 |
| **Total Liabilities and Fund Balances** | **$ 2,125,811** | **$ 4,291,987** | **$ 78,516** | **$ 81,413** | **$ 118,234** | **$ 1,789,808** | **$ 4,580,208** | **$ 1,531,823** | **$ 14,597,800** |

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

| | Special Revenue | | | | | | | | Total Non-major |
|---|---|---|---|---|---|---|---|---|---|
| | **Hotel Motel** | **Impact Fee** | **Confiscated Assets** | **State Confiscated Assets** | **Grant Operations** | **E911 Fund** | **Debt Service Fund** | **Stormwater Service Fund** | **Governmental Funds** |
| **REVENUES:** | | | | | | | | | |
| Hotel Motel Tax | $ 2,034,458 | $ - | $ - | | $ - | | $ - | $ - | $ 2,034,458 |
| Property tax | - | - | - | | - | - | 5,026,893 | - | 5,026,893 |
| Charges for Service | - | - | - | | - | 2,593,353 | - | - | 2,593,353 |
| Impact Fees | - | 1,315,116 | - | | - | - | - | - | 1,315,116 |
| Forfeiture Income | - | - | 27,653 | 140,173 | - | - | - | - | 167,826 |
| Intergovernmental | - | - | - | | 17,900 | - | - | - | 17,900 |
| Contributions & Donations | - | - | - | | 8,800 | - | - | - | 8,800 |
| Investment Earnings | 1,035 | 1,519 | 1,091 | | 177 | 553 | (991) | 931 | 4,315 |
| Other | - | - | - | | - | - | 15 | 751 | 766 |
| Total revenues | **2,035,493** | **1,316,635** | **28,744** | **140,173** | **26,878** | **2,593,906** | **5,025,917** | **1,682** | **11,169,426** |
| **EXPENDITURES:** | | | | | | | | | |
| Tourism | 888,368 | - | - | | - | - | - | - | 888,368 |
| Community Development | - | - | - | | - | - | - | - | - |
| Culture/Recreation | 70,217 | 12,700 | - | | 22,323 | - | - | - | 105,240 |
| Public Safety | - | 155,750 | 171,499 | 107,702 | 46,888 | 3,117,692 | - | - | 3,599,531 |
| Public Works | - | 180,035 | - | | - | - | - | 794,022 | 974,058 |
| General Government | 1,125 | - | - | | - | - | 5,700 | - | 6,825 |
| Debt Service: | - | - | - | | | - | - | - | - |
| Principal | - | - | - | | - | - | - | - | - |
| Interest | 385,981 | - | - | | - | - | 1,286,218 | - | 1,672,199 |
| Bond Issuance Costs | - | - | - | | - | - | - | - | - |
| Total expenditures | **1,345,691** | **348,485** | **171,499** | **107,702** | **69,211** | **3,117,692** | **1,291,918** | **794,022** | **7,246,221** |
| Excess (deficiency) of revenues over expenditures | 689,802 | 968,150 | (142,756) | 32,471 | (42,333) | (523,787) | 3,733,999 | (792,340) | 3,923,206 |
| **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 | (530,625) | - | - | | - | - | - | 807,917 | 277,292 |
| Budgeted Fund Balance: | - | - | - | | - | - | - | - | - |
| Total other financing sources | - | - | - | | - | - | - | - | - |
| and (uses) | (530,625) | - | - | - | - | - | - | 807,917 | 277,292 |
| Net change in fund balances | 159,178 | 968,150 | (142,756) | 32,471 | (42,333) | (523,787) | 3,733,999 | 15,576 | 4,200,498 |
| 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 | **$ 2,125,811** | **$ 4,226,454** | **$ 74,788** | **$ 81,413** | **$ 104,924** | **$ 1,718,639** | **$ 4,382,198** | **$ 1,531,411** | **$ 14,245,639** |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Impact Fees | $ 745,000 | $ 1,315,116 | $ 570,116 |
| Investment Earnings | - | 1,519 | 1,519 |
| Total Revenues | 745,000 | 1,316,635 | 571,635 |
| **EXPENDITURES:** | | | |
| Public Safety | 155,750 | 155,750 | - |
| Public Works | 1,099,784 | 303,778 | 796,007 |
| Recreation & Parks | 1,264,102 | 1,264,102 | - |
| Community Development | 1,483,668 | - | 1,483,668 |
| General Government | - | - | - |
| Total expenditures | 4,003,304 | 1,723,630 | 2,279,675 |
| Excess (deficiency) of revenues over expenditures | (3,258,304) | (406,994) | (2,851,310) |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Transfers Out | - | - | - |
| Total other financing sources and uses | - | - | - |
| Net change in fund balances | (3,258,304) | (406,994) | (2,851,310) |
| **Fund balances - beginning** | | **3,258,305** | |
| **Fund balances - ending** | | **$ 2,851,310** | |
| Encumbrances | | 1,375,144 | |
| **Fund balances - ending** | | **$ 4,226,454** | |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Hotel Motel Tax | $ 6,750,000 | $ 2,034,458 | $ (4,715,542) |
| Transfers In | - | - | - |
| Misc Revenue | - | - | - |
| Investment Earnings | 52,338 | 1,035 | (51,303) |
| Total revenues | 6,802,338 | 2,035,493 | (4,766,845) |
| **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 | 888,368 | 2,064,757 |
| 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 | 1,352,961 | 4,884,760 |
| Excess of revenues over expenditures | 564,617 | 682,532 | 117,915 |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Transfers Out | (2,531,250) | (530,625) | 2,000,625 |
| Total other financing sources and uses | (2,531,250) | (530,625) | 2,000,625 |
| Net change in fund balances | (1,966,633) | 151,907 | 2,118,540 |
| **Fund balances - beginning** | | **$ 1,966,634** | |
| **Fund balances - ending** | | **$ 2,118,541** | |
| Enbumbrances | | $ 7,270 | |
| | | - | |
| **Fund balances - ending** | | **$ 2,125,811** | |

**City of Alpharetta**
**Confiscated Assets Special Revenue Fund**
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**
**For the Period Ended March 31, 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 | 171,499 | 206,044 |
| Non-Departmental | - | - | - |
| Total expenditures | 377,543 | 171,499 | 206,044 |
| Excess (deficiency) of revenues over expenditures | (217,543) | (142,756) | 74,787 |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Transfer In | | | |
| Transfer Out | - | | |
| Total other financing sources and uses | - | - | - |
| Net change in fund balances | (217,543) | (142,756) | 74,787 |
| **Fund balances - beginning** | | **217,543** | |
| **Fund balances - ending** | | **$ 74,788** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | - | |
| **Fund balances - ending** | | **$ 74,788** | |

**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 March 31, 2021**

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Forfeiture Income | $ 160,000 | $ 140,173 | $ (19,827) |
| Investment Earnings | - | | - |
| Intergovernmental | - | - | - |
| Misc Revenue | - | - | - |
| Total Revenues | 160,000 | 140,173 | (19,827) |
| **EXPENDITURES:** | | | |
| Public Safety | 154,071 | 107,702 | 46,369 |
| Non-Departmental | - | - | - |
| Total expenditures | 154,071 | 107,702 | 46,369 |
| Excess (deficiency) of revenues over expenditures | 5,929 | 32,471 | 26,542 |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Transfer In | | - | |
| Transfer Out | - | - | |
| Total other financing sources and uses | - | - | - |
| Net change in fund balances | 5,929 | 32,471 | 26,542 |
| **Fund balances - beginning** | | **48,942** | |
| **Fund balances - ending** | | **$ 81,413** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | - | |
| **Fund balances - ending** | | **$ 81,413** | |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Intergovernmental | $ 68,521 | $ 17,900 | (50,621) |
| Contributions & Donations | 8,680 | 8,800 | 120 |
| Sponsorships | - | - | - |
| Interest Earnings | - | 177 | 177 |
| Transfers in | - | - | - |
| Contingencies | - | - | - |
| Total | 77,201 | 26,878 | (50,323) |
| **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 | 22,323 | 12,695 |
| Contingencies | 66,925 | - | 66,925 |
| Match | 17,158 | - | 17,158 |
| Operating Transfers Out | - | - | - |
| Non-Allocated | - | - | - |
| Total | 224,458 | 70,402 | 154,056 |
| Excess (deficiency) of revenues over expenditures | (147,257) | (43,525) | 103,732 |
| **OTHER FINANCING SOURCES (USES):** | - | - | - |
| Net change in fund balance | (147,257) | (43,525) | 103,732 |
| **Fund balance - beginning** | | **147,257** | |
| **Fund balance - ending** | | **$ 103,732** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 1,192 | |
| **Fund balances - ending** | | **$ 104,924** | |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Charges for Service | $ 4,250,000 | $ 2,593,353 | $ (1,656,647) |
| Capital Lease | | | - |
| Investment Earnings | 26,568 | 553 | (26,015) |
| Total Revenues | 4,276,568 | 2,593,906 | (1,682,662) |
| **EXPENDITURES:** | | | |
| Public Safety | 5,618,993 | 3,318,855 | 2,300,138 |
| Total expenditures | 5,618,993 | 3,318,855 | 2,300,138 |
| Excess (deficiency) of revenues over expenditures | (1,342,425) | (724,949) | 617,476 |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Transfers In | - | - | - |
| Transfers Out - Capital Project Fund | - | - | - |
| Total other financing sources and uses | - | - | - |
| Net change in fund balances | (1,342,425) | (724,949) | 617,476 |
| **Fund balances - beginning** | | **2,242,426** | |
| **Fund balances - ending** | | **$ 1,517,476** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 201,163 | |
| **Fund balances - ending** | | **$ 1,718,639** | |

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

| | Budget | Actual Amounts | Variance with Budget - Positive (Negative) |
|---|---|---|---|
| **REVENUES:** | | | |
| Property tax | $ 4,953,000 | $ 5,026,893 | $ 73,893 |
| Misc Revenue | | 15 | 15 |
| Investment earnings | - | (991) | (991) |
| Total revenues | 4,953,000 | 5,025,916 | 72,916 |
| **EXPENDITURES:** | | | |
| Current: | | | |
| General government | | | |
| Finance | | | - |
| Professional Services | 15,860 | 5,700 | 10,160 |
| Total general government | 15,860 | 5,700 | 10,160 |
| Debt Service: | | | |
| Principal | 2,350,000 | - | 2,350,000 |
| Interest | 2,587,140 | 1,286,218 | 1,300,922 |
| Contingency | 648,199 | - | 648,199 |
| Bond issuance costs | - | - | - |
| Payments to be Refunded Bond Escrow | - | - | - |
| Total debt service | 5,585,339 | 1,286,218 | 4,299,121 |
| Total expenditures | 5,601,199 | 1,291,918 | 4,309,281 |
| Excess (Deficiency) of revenues over expendit | (648,199) | 3,733,998 | 4,382,197 |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Transfers in | | | - |
| Transfers out | | | - |
| Total other financing sources and uses | - | - | - |
| | (648,199) | 3,733,998 | 4,382,197 |
| **Fund balances - beginning** | | **648,200** | |
| **Fund balances - ending** | | **$ 4,382,198** | |

**City of Alpharetta**
**Stormwater Capital Fund**
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**
**For the Period Ended March 31, 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 | 2,322,111 | 485,566 |
| Recreation & Parks | 21,156 | 9,198 | 11,959 |
| Contingency | 72002 | 0 | 72,002 |
| Total expenditures | 2,900,835 | 2,331,309 | 569,527 |
| Excess (deficiency) of revenues over expenditures | (2,900,835) | (2,329,627) | 571,208 |
| **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) | (1,521,710) | (5,875) |
| **Fund balances - beginning** | | **1,515,835** | |
| **Fund balances - ending** | | **$ (5,875)** | |
| Adjustments to GAAP basis: | | | |
| Encumbrances | | 1,537,286 | |
| **Fund balances - ending** | | **$ 1,531,411** | |

# DEVELOPMENT AUTHORITY

## Revenue & Expenditure Report
## GAAP Financial Statements

# ALPHARETTA DEVELOPMENT AUTHORITY

## Financial Management Report - As of March 31, 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 | - | 1,194 | - | (1,194) |
| | 99575100-389000 | Miscellaneous Revenue | - | - | - | - |
| | 99575100-371000-C1532 | ATC Operational Funding (COA) | 95,000 | 95,000 | - | - |
| | 99575100-381000-C1535 | Innovation Center Operations (ATC) | 18,800 | 13,216 | - | 5,584 |
| | | ***subtotal*** | ***$ 252,082*** | ***$ 248,191*** | ***$ -*** | ***$ 3,891*** |
| (1) | 99575100-395000 | Carryforward Fund Balance | $ 145,783 | $ - | | $ 145,783 |
| | | ***subtotal*** | ***$ 145,783*** | ***$ -*** | | ***$ 145,783*** |
| | | **Total** | **$ 397,865** | **$ 248,191** | | **$ 149,674** |
| **Expenditures** | | | | | | |
| | 99575100-571000-C1403 | Local Job Creation Grant Program | $ 32,500 | $ - | $ - | $ 32,500 |
| | 99575100-544100-C1532 | ATC Operational Funds | 95,000 | 79,167 | 15,833 | - |
| | 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*** | ***$ 83,367*** | ***$ 15,833*** | ***$ 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 | 697 | - | 403 |
| | 99575100-531210-C1535 | Innovation Center Operations (Water/Sewer) | 200 | 123 | - | 77 |
| | 99575100-531220-C1535 | Innovation Center Operations (Natural Gas) | 4,500 | 3,206 | - | 1,294 |
| | 99575100-531230-C1535 | Innovation Center Operations (Electricity) | 5,500 | 4,094 | - | 1,406 |
| | | ***subtotal*** | ***$ 18,800*** | ***$ 10,119*** | ***$ -*** | ***$ 8,681*** |
| | 99575100-579000 | Reserve | $ 188,917 | $ - | $ - | $ 188,917 |
| | | **Total** | **$ 397,865** | **$ 93,486** | **$ 15,833** | **$ 288,546** |

(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 March 31, 2021

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

## Fund Balance Reconciliation

| | | |
|---|---|---|
| **Fund Balance (beginning of Fiscal Year)** | **$** | **145,783** |
| Revenues collected to date | | 248,191 |
| Expenditures incurred to date | | (93,486) |
| **Fund Balance (current)** | **$** | **300,489** |
| Forecasted revenue collections | | - |
| **Fund Balance (forecasted)** | **$** | **300,489** |
| Allocation of Forecasted Fund Balance: | | |
| Spendable (available for investment by the Board) | $ | 193,707 |
| Non-Spendable (unspent/remaining project allocations) | | 106,781 |
| | $ | 300,489 |

# GAAP Financial Statements

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

| | |
|---|---|
| **ASSETS** | |
| Current Assets: | |
| Cash and Cash Equivalents | $ 300,881 |
| Investments | 828 |
| Receivables | - |
| Restricted Cash for Bond Issuance Costs | - |
| **Total Assets** | **301,709** |
| **LIABILITIES** | |
| Current Liabilities: | |
| Accounts Payable | 1,113 |
| Deferred Revenue | - |
| Due to Other Funds | 106 |
| Total Current Liabilities | 1,220 |
| Current Liabilities Payable from Restricted Assets: | |
| | - |
| Total Current Liabilities Payable from Restricted Assets | - |
| Noncurrent Liabilities: | |
| | - |
| Total Noncurrent Liabilities | - |
| Total Liabilities | 1,220 |
| **Fund Balance** | |
| Restricted | 106,782 |
| Unassigned | 193,707 |
| Total Fund Balance | 300,489 |
| Total Liabilities & Fund Balance | **$ 301,709** |

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

| | Actual Amounts |
|---|---|
| **Revenues** | |
| Rent/Royalties | $ 13,216 |
| State Grant | - |
| Fees | 138,781 |
| Contributions & Donations | 95,000 |
| Miscellaneous Income-Interest | 1,194 |
| Miscellaneous Revenue | - |
| **Total Revenues** | **248,191** |
| **Expenditures** | |
| Economic Development | 79,167 |
| Maintenance Contracts | 1,999 |
| Donation to private source | 4,200 |
| Utilities - Miscellaneous | 8,120 |
| Debt Service: | |
| Principal | - |
| Interest | - |
| **Total Expenditures** | **93,486** |
| Excess (deficiency) of revenues over (under) expenditures | 154,705 |
| **Other Financing Sources (Uses)** | |
| Sale of capital assets | - |
| **Net Change in Fund Balances** | 154,705 |
| **Fund Balance, Beginning of Year** | **145,783** |
| Encumbrances | |
| **Fund Balance, End of Year** | **300,489** |

THE CITY OF

ALPHARETTA

GEORGIA

# City Council Meeting
# STAFF REPORT

Submitting Department: Public Works
Submitted By: Geoffrey Sarra
Sponsored By: N/A
Meeting Date: May 17, 2021

**I. AGENDA ITEM TITLE:** WEBB BRIDGE ROAD TSPLOST IMPROVEMENTS PHASE 1, ITB 21-009

**II. RECOMMENDATION:**

Please award ITB 21-009 to Excellere Construction LLC for the construction of the Webb Bridge Road TSPLOST Improvements Phase 1 project in an amount not to exceed of $874,800.00 and authorize the Mayor to execute all necessary documents.

**III. BUDGET IMPLICATIONS:**

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: YES

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

| ACCOUNT TITLE/NUMBER | DOLLAR AMOUNT |
|---|---|
| Webb Bridge Road Phase 1 (33541100-541410-C21XX) | $874,800.00 |

EXTERNAL FUNDING SOURCES:

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

**IV. REPORT IN BRIEF:**

The award of this bid is for the construction of the Webb Bridge Road TSPLOST Improvements Phase 1 project. This project will include the installation of approximately 500 linear feet of 10' wide multiuse trail along the north side of Webb Bridge Road from the western end of the existing sidewalk along the frontage of Westwind Subdivision to a point immediately west of the existing Big Creek Greenway tunnel crossing under Webb Bridge Road. The project will also construct approximately 100' of a 12' wide concrete decked boardwalk connecting the multiuse trail down to the Big Creek Greenway. Other items within the project scope include installation of header curb, storm drains, a 5' to 6' wide planting bed, and pedestrian lighting.

Plans and specifications for this project were prepared by Pond & Company with program management oversight provided by Atkins. The project advertised for competitive bids during March and April 2020. A total of three bids for the project were received on April 22, 2021:

| | |
|---|---|
| Excellere Construction LLC | $ 874,800.00 |
| CMES LLC | $1,270,809.10 |
| J.G. Leone Enterprises, Inc. | $1,959,845.41 |

The apparent low bidder, Excellere Construction LLC, is an experienced contractor which has worked on several projects with similar elements for multiple governmental agencies including Cobb County, Forsyth County, and the City of Smyrna. The contacted references stated that Excellere Construction LLC provided reliable work on time and within budget and would utilize their services again. Additionally, Excellere Construction LLC was previously awarded and completed the City's "ITB 17-006 Multiple Sidewalk Improvements" project which included construction of sidewalks along Canton Street, Crabapple Road, North Point Parkway, Pointe Place, Upper Hembree Road, Waters Road, Hembree Road, and Haynes Bridge Road. Excellere Construction LLC demonstrated an exceptional level of communication, performance, professionalism and workmanship on said project

Staff met with representatives of Excellere Construction LLC on April 30, 2021 to review the scope of work and the City's expectations. When asked about the gap between their bid and the next lowest bidder, Excellere Construction LLC attributed this to their ability to perform a number of tasks in-house and with their own equipment that other bidders likely utilize subcontractors to accomplish. Excellere Construction LLC assured Staff that they could complete the project for the submitted bid amount and within the allocated time frame. Thus, staff determined Excellere Construction LLC to be the lowest responsive and responsible bidder.

This work will represent the first of several phases along the Webb Bridge Road corridor. The future phases will also construct 10’ wide multiuse trails with 6’ wide planting areas and install pedestrian lighting on both sides of Webb Bridge Road from the Greenway tunnel to Webb Bridge Way. Staff is currently working with Pond & Company to expedite completion of the portion of the plans which would extend the new typical section along the north side of Webb Bridge Road approximately 350 feet to Westwind Lane. These plans would then be presented to Excellere Construction LLC to provide pricing on as a potential change order to this contract. Completion of this work as part of this project would allow for the connection from Westwind Lane to the Big Creek Greenway to remain uninterrupted through future phases of work along Webb Bridge Road.

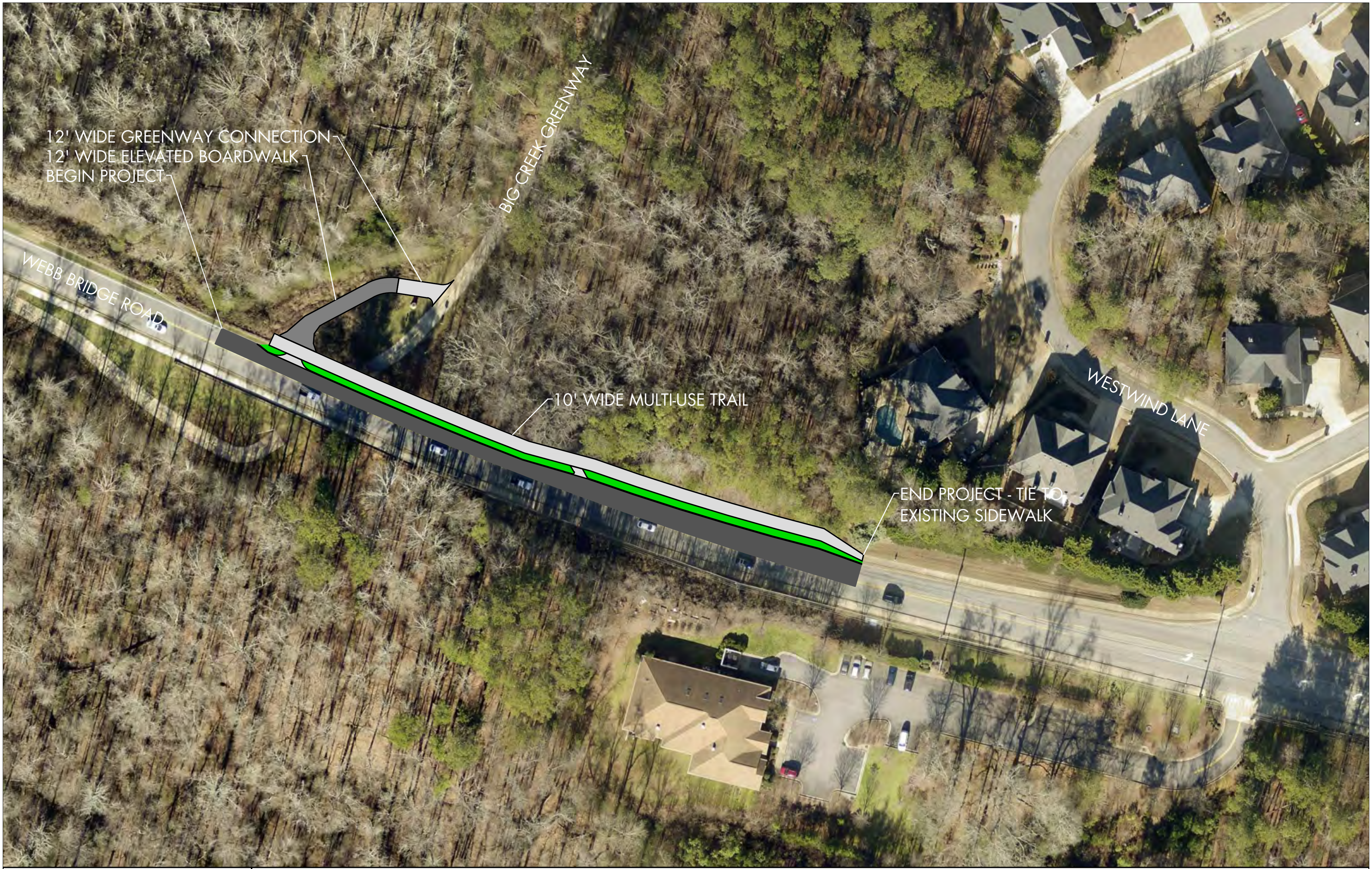
Once a contract with Excellere Construction LLC has been finalized and executed, construction may begin immediately. The anticipated completion date for the project is no more than 120 days from notice to proceed.

## V. ALTERNATIVES:

None

## VI. ATTACHMENTS:

ITB 21-009 Site Exhibit




THE CITY OF ALPHARETTA PUBLIC WORKS

# WEBB BRIDGE ROAD TSPLOST IMPROVEMENTS PHASE 1, ITB 21-009

0 50' 100'

May 17, 2021

NORTH

# City Council Meeting
# STAFF REPORT

Submitting Department: City Clerk
Submitted By: Bob Regus
Sponsored By:
Meeting Date: May 17, 2021

**I. AGENDA ITEM TITLE:** IGA WITH THE CITY OF MILTON REGARDING JOINT USE OF MUNICIPAL COURT FACILITIES & CLERK SERVICES

**II. RECOMMENDATION:**

Staff is recommending that Council approve an Intergovernmental Agreement (IGA) between the City of Alpharetta and the City of Milton regarding joint use of Milton's Municipal Court facilities and shared clerk services and authorize the Mayor to execute all necessary documents.

**III. BUDGET IMPLICATIONS:**

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: $81,300 ANNUALLY FOR LEASE OF THE COURT SPACE. $25,990 ESTIMATE (ONE-TIME) FOR BUILDOUT COSTS.

APPROPRIATIONS:

| ACCOUNT TITLE/NUMBER | DOLLAR AMOUNT |
|---|---|
| Court Operations (annual lease costs) | $81,300.00 |
| Court Operations (one-time buildout costs) | $25,990.00 |

EXTERNAL FUNDING SOURCES:

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

**IV. REPORT IN BRIEF:**

The attached Intergovernmental Agreement (IGA) with the City of Milton is regarding the joint use of their municipal court facility and shared municipal clerk services. In exchange for Alpharetta's right to use the City of Milton's Court, Alpharetta will pay Milton $6,775 per month during the term of this IGA. Milton will be responsible for all costs associated with the physical operation and maintenance of the court facility (including but not limited to utility costs, standard building lighting, heating and air conditioning, janitorial costs, trash/dumpster pickup, etc.).

Currently, Milton and Alpharetta share the services of a single Municipal Court Director, Brooke Lappin. This IGA will continue those services, whereas Mrs. Lappin will spend an average of 40% of her work week on Milton court matters and 60% of her work week on Alpharetta court matters. Mrs. Lappin will continue to be an employee of the City of Alpharetta. The City of Milton will reimburse Alpharetta 40% of the prorated cost of the Clerk's base salary and 40% of the prorated cost of the employee benefits provided.

The City of Alpharetta is responsible for reimbursing Milton for 60% of the furnishings, including installation, for Court Staff Areas (court staff, court clerk, and judge). The City’s estimated share is $10,990. Additionally, Alpharetta will be responsible for contracting for the installation of the Fiber Optic infrastructure to connect the Facility to Alpharetta’s network. The City’s estimated cost is $15,000. The intent is that the City’s buildout (furniture, equipment, fiber) will be funded through available operational funds.

**V. ALTERNATIVES:**

**VI. ATTACHMENTS:**

2021-05-10 IGA_Shared Municipal Court Services CLEAN

# INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF MILTON, GEORGIA AND THE CITY OF ALPHARETTA, GEORGIA REGARDING JOINT USE OF MUNICIPAL COURT FACILITIES AND SHARED MUNICIPAL CLERK SERVICES

This Intergovernmental Agreement ("IGA"), effective this ______ day of _____________, 2021 (the "Effective Date"), is entered into by and between the **CITY OF MILTON, GEORGIA**, a municipal corporation formed under the laws of the State of Georgia and acting buy and through its governing authority, the City of Milton Mayor and City Council (hereinafter **"Milton"**) and the **CITY OF ALPHARETTA, GEORGIA**, a municipal corporation formed under the laws of the State of Georgia and acting buy and through its governing authority, the City of Alpharetta Mayor and City Council (hereinafter **"Alpharetta"**).

**RECITALS:**

**WHEREAS**, the parties are authorized to enter into this IGA pursuant to Article IX, Section III, Paragraph I of the Constitution of the State of Georgia of 1983 regarding intergovernmental contracts ("Intergovernmental Contracts Clause");

**WHEREAS**, the Intergovernmental Contracts Clause authorizes the cities to enter into an agreement for the provision of services or the joint or separate use of facilities or equipment, but such contracts must deal with activities, services, or facilities which the contracting parties are authorized by law to undertake or provide;

**WHEREAS**, Milton owns a municipal court facility located at the Milton Public Safety Complex, 13690 GA-9, Milton, GA 30004, which facility is convenient to Alpharetta residents;

**WHEREAS**, O.C.G.A. § 36-32-12 provides that "sessions of a municipal court may be held outside the municipality for which the municipal court is established if such sessions are held within a county in which the municipality is located or has its legal situs;"

**WHEREAS**, both Alpharetta and Milton are located in Fulton County;

**WHEREAS**, the parties currently share the services of a municipal clerk and desire to further define their mutual responsibilities and obligations regarding such shared services;

**WHEREAS**, the parties desire for this IGA to supersede and replace their previous agreement for shared municipal court clerk services, effective September 9, 2020 and as extended through June 30, 2021; and

**WHEREAS**, Alpharetta and Milton believe the best interests of both Alpharetta and Milton will be served by the shared services and facilities contemplated in this IGA.

**NOW THEREFORE**, in consideration of the mutual benefits to the parties hereto and all of the citizens they represent and other good and valuable consideration as set forth herein below, Alpharetta and Milton enter into this IGA upon the following terms, conditions, and stipulations:

## I. INCORPORATION OF RECITALS.

The Recitals set forth above are hereby incorporated in and made a part of this IGA by this reference.

## II. RIGHT TO USE SHARED FACILITIES

A. <u>**General Terms/Definitions.**</u>

1. **Alpharetta Exclusive Facilities.** Desks, work stations, and supply closets, within the Common Areas, reserved only for Alpharetta use.
1. **Business Hours**. 8:30AM until 5:00 PM on weekdays other than official holidays recognized by Milton.
2. **Common Areas.** The spaces at the Court other than the Courtroom. Common Areas include, but are not limited to, generally accessible parking, sidewalks, entrances, hallways, lobbies, elevators, restrooms, walkways and plazas.
3. **Court.** The municipal court-related facilities of the Public Safety Complex, as shown with colored shading on the Floorplan. The Court specifically excludes the sections of the Complex devoted to Police and Fire departmental use.
4. **Courtroom.** The areas labeled as "Courtroom" in the Floorplan, the adjoining areas opening directly onto the Courtroom labelled "Probate", "Storage", "Conference", and "In-Custody Vestibule", and the area labelled "Sallyport".
5. **Floorplan.** A floorplan for the Court is attached hereto as **Exhibit A** and incorporated herein by reference.

B. <u>**Right of Use.**</u>

2. **Alpharetta's Rights.** Subject to the requirements of the Access Restrictions (below), Alpharetta shall enjoy the following rights to use the Court. These rights shall be in the nature of a license, as opposed to a lease, estate for years, or other property right.
    a. **Common Areas.** Alpharetta shall have a nonexclusive right, shared with Milton, to use the Common Areas.

b. **Alpharetta Exclusive Facilities.** Alpharetta staff will be assigned desks, work stations, and supply closets within the Court that will be reserved exclusively for Alpharetta use.

c. **Courtroom.** Alpharetta shall have a nonexclusive right to use the Courtroom at all times other than Business Hours on Monday and Friday each week, and the exclusive right to use the Courtroom during Business Hours on Tuesdays through Thursdays each week, for the purpose of conducting sessions of Alpharetta's municipal court business.

3. **Access Restrictions.** Alpharetta's right to use of the Court shall be subject to the following restrictions and exceptions:

   a. **Generally.** Alpharetta, its agents, employees, invitees, and guests, shall have access and reasonable ingress and egress to the Court twenty-four hours a day, seven days a week during the term of this IGA; provided, however, Milton by reasonable regulation may control such access for public safety and protection of building occupants or as needed for cleaning or making repairs and alterations, provided further that such regulation shall not unreasonably interfere with the public's ability to access Alpharetta's Municipal Court offices during Business Hours or Alpharetta's ability to hold Municipal Court sessions during Business Hours on Tuesdays through Thursdays each week.

   b. **After Hours.** Alpharetta shall be responsible for providing access to the Court to its agents, employees, invitees and guests after Business Hours and on weekends and holidays, but in no event shall Alpharetta's use of and access to the Court during non-Business Hours compromise the security of the Public Safety Complex. Alpharetta's access to the Court, as authorized herein, shall be exclusively for the purpose of conducting municipal court operations.

   c. **Restrictions on Use.** Use of the Court shall be subject to any reasonable rules and regulations promulgated by Milton, provided that such rules shall not unreasonably interfere with the public's ability to access the Alpharetta municipal court facilities or offices or Alpharetta's ability to hold municipal court sessions in compliance with applicable law.

   d. **Security.** Alpharetta will maintain security for the Court on Tuesdays, Wednesdays and Thursdays when Alpharetta's Municipal Court is in session. Milton will allow Alpharetta to use its security checkpoint equipment during such times. Milton will maintain security for the Court on Mondays and Fridays when Milton's Municipal Court is in session.

e. **Milton Right of Entry.** Milton shall have the right, at all reasonable times and upon reasonable notice and without unreasonably interfering with Alpharetta's business, either itself or through its authorized agents, to enter any portion of the Court to make repairs and inspect any mechanical systems and electrical devices. Further, Milton shall have the right to enter any portion of the Court at any time without notice in the event of an emergency.

**C. <u>Court Physical Operation and Maintenance Costs.</u>** Milton shall be responsible for all costs associated with the physical operation and maintenance of the Court (including but not limited to utility costs, standard building lighting, heating and air conditioning, janitorial costs, trash/dumpster pickup, and landscaping costs). Milton shall make all repairs to the Court, including, but not limited to, repairs needed to the Alpharetta Exclusive Facilities; provided that Alpharetta shall reimburse Milton for the reasonable cost of any repairs required due to the negligence or other wrongdoing of Alpharetta or its employees, contractors and agents.

**D. <u>Compensation for Right of Use.</u>** In exchange for Alpharetta's right to use the Court as described in Section II(B) and the other services described in Section II(C), Alpharetta will pay Milton six thousand seven hundred and seventy-five dollars ($6,775.00) per month during the term of this IGA.

**E. <u>Modifications to the Court.</u>**

1. **Signage.** Milton will add reasonable Alpharetta-requested interior and exterior signage to the Court, including but not limited to door and directory signage; provided that such signage shall be of similar scale to existing Milton signage. The parties agree to cooperate in determining the location and style of signage at the Court. Alpharetta shall reimburse Milton for any costs associated with signage additions/modifications.
2. **Furnishings for Court Staff Areas.** Alpharetta and Milton shall coordinate to order office furnishings for all court personnel, court clerk, and judge. Milton shall be responsible for purchasing and installing the furnishings, and at the expiration or earlier termination of the IGA Milton shall retain title to the furnishings. Alpharetta shall reimburse Milton for 60% of the cost of the furnishings, including delivery and installation costs.
3. **Installation of Fiber-Optic Connection at Court.** Alpharetta and Milton shall coordinate to install a fiber-optic cable that will connect the Court with the Alpharetta government network. Alpharetta shall be responsible for the contract for installation of the network, but

shall closely coordinate with Milton on the installation and the details of the contract, and shall incorporate any reasonable requirements into the contract requested by Milton for the protection of Milton, such as limitations on construction hours and minimum insurance and indemnity requirements imposed on contractors performing the work. Milton shall reimburse Alpharetta for 40% of the cost of installation of the fiber. If there is an ongoing service or lease fee for the fiber, the parties shall determine which of them shall assume primary responsibility for paying such fee, and they shall split the cost of the fee 60% from Alpharetta and 40% from Milton. At the expiration or earlier termination of the IGA, Milton shall have and retain title to the fiber (if any ownership interest exists) and, so long as the parties authorize and desire to maintain the connection, Milton shall be 100% responsible for any maintenance fees.

## III. SHARED USE OF MUNICIPAL COURT CLERK

**A. Shared Clerk Services.** Milton and Alpharetta shall share the services of a single municipal court clerk (the "Clerk"). The Clerk will be directed to be reasonably available to both Milton and Alpharetta throughout the week, but will be expected to spend, on average, forty percent (40%) of her work week on Milton court matters, and sixty percent (60%) of her work week on Alpharetta court matters.

**B. Clerk Compensation.** The Clerk will be an employee of Alpharetta, and Alpharetta shall be solely responsible for paying the salary and benefits for the Clerk. Milton shall reimburse Alpharetta 40% of the prorated cost of the Clerk's base salary and 40% of the prorated cost of the employee benefits provided to the Clerk. Any modification to the salary and benefits paid to the Clerk other than routine pay increases and benefit enhancements that most other Alpharetta employees are also receiving shall require an amendment to this IGA signed by both parties.

**C. Filling of Clerk Vacancy.** The parties anticipate that the current Clerk, Brooke Lappin, will continue her employment with the City of Alpharetta. If the position of Clerk should become vacant during the term of this IGA, Alpharetta shall be responsible for, and have final discretion in, the hiring a new shared Clerk; provided that Milton shall be given a substantial role in the selection and hiring process.

## IV. ALPHARETTA STAFF AT THE COURT

**A. <u>Access to Facilities; Compliance with Personnel Policies.</u>** To enable Alpharetta's employees to access the Court at their convenience, Milton shall provide access credentials to all employees designated by Alpharetta as being engaged in or assisting with municipal court services. All such employees will be provided with a copy of Milton's personnel policies, and shall be required to comply with the provisions thereof that are applicable to their conduct at the Court. Any significant infraction or repeated minor infractions of Milton's personnel policies or other rules governing the Court or the Public Safety Complex shall be grounds for expulsion of the Alpharetta employee(s) from working at the Court, in Milton's reasonable discretion.

**B. <u>Cooperation.</u>** To provide efficient court services, Alpharetta employees and Milton employees will be encouraged to cross-train and assist each other wherever necessary and appropriate.

## V. TERM AND TERMINATION

**A. <u>Term.</u>** This IGA shall commence upon execution by the parties and shall have a term of ten (10) years.

**B. <u>Termination for Convenience.</u>** Either party may terminate this IGA for convenience by providing written notice of termination to the other party at least one year (365 days) prior to the date of termination.

**C. <u>Upon Termination.</u>** At the expiration or earlier termination of this IGA, Alpharetta shall (i) return all access credentials of its staff; (ii) peaceably give up the Alpharetta Exclusive Facilities; (iii) remove all of Alpharetta's personal property, equipment, and fixtures from the Court (which property shall specifically exclude the furnishings purchased by Milton or the fiber-optic cable installed at the Court under Sections II.E.3 and II.E.4, all of which shall remain); (iv) repair any damage resulting from the removal of its property/equipment/fixtures. Any permanent modifications/alterations to the structure of the Court will remain.

## VI. DISPUTE RESOLUTION

If any disputes or issues arise in connection with this IGA, either party shall have the right to demand a meeting of the cities' respective City Managers. If the dispute cannot be resolved amicably between the City Managers, then either party shall have the right to request the other party participate in non-binding mediation. The mediator shall be mutually agreed upon, and the costs of the mediator shall be shared equally between the parties. In the event there is no timely request for mediation or in the event mediation is unsuccessful or deemed futile, the parties shall each be entitled to pursue all available remedies at law or equity; provided that any action or suit related to this IGA shall be brought in the Superior Court of Fulton County, Georgia, or the Northern District of Georgia, as applicable, and the parties hereby submit to the jurisdiction and venue of such court.

## VII. MISCELLANEOUS

**A.** **Replacement of Prior Agreement.** If the Effective Date of this IGA is on or prior to June 30, 2021, this IGA shall replace the parties' prior agreement for shared municipal court clerk services effective September 9, 2020 and as extended through June 30, 2021.

**B.** **Reimbursements.** Requests for reimbursement of amounts due by either party under this IGA shall be tendered promptly after costs are incurred. Upon receipt of any invoice for reimbursement, the party owing reimbursement shall promptly reimburse the other party, and in no event later than thirty (30) days from receipt of the invoice except in the case of a reasonable dispute about the invoice.

**C.** **Insurance.**

1. **Milton.** Milton shall procure and maintain a commercially reasonable policy of property (casualty) insurance on the Court throughout the term of this IGA.
2. **Contractors/Subcontractors.** During any construction on the Court, the respective party completing such construction shall ensure by written contract that all contractors and subcontractors maintain commercially reasonable insurance insuring against claims for injuries to persons or damages to property which may arise from or in connection with the work being performed, including, but not limited to, a general liability policy with limits of no less than one million dollars ($1,000,000.00). If Alpharetta is contracting for such work, it shall require that Milton is listed as additional insured to such policy. Further, the party contracting for such work shall comply with O.C.G.A. § 13-10-90, et seq., O.C.G.A. § 50-36-1, et seq., O.C.G.A. § 36-91-1, et seq., and/or all other applicable law.

**D.** **Assignment or Transfer.** The rights, privileges and obligations under this IGA shall not be assigned or transferred by any party without the prior written consent of the other party.

**E.** **Notices.** All notices given pursuant to this IGA shall be in writing and shall be deemed received, and shall be effective when: (i) personally delivered, or (ii) on the third day after the postmark date when mailed by certified mail, postage prepaid, return receipt requested, or (iii) upon actual delivery when sent via national overnight commercial carrier to the party at the address given below, or at a substitute address previously furnished to the party by written notice in accordance herewith:

To Alpharetta:

City of Alpharetta, Georgia
2 Park Plaza
Alpharetta, GA 30009
ATTN: City Administrator

To Milton:

City of Milton, Georgia
2006 Heritage Walk
Milton, GA 30004
ATTN: City Manager

Either party shall have the right, from time to time, to change the address to which notices to it shall be sent by giving to the other party at least ten (10) days prior notice of the changed address.

**F.** **Public Procurement Requirements.** Each party agrees that it will comply with all public works bidding requirements of the State of Georgia related to any construction, improvements, or services completed on the Court.

**G.** **E-verify and Title VI.** Each party agrees that it will comply with all E-Verify and Title VI requirements and execute any documents reasonably required related to such compliance. Further, each party agrees that any contracts let for work completed on the Court shall contain all required E-verify and Title VI requirements under applicable law.

**H.** **Entire Agreement/Amendment.** This IGA contains the entire agreement of the parties and supersedes all prior communications or agreements, whether oral, written, or understood, regarding the subject of this IGA. This IGA may be modified or amended only in writing properly executed by both parties.

**I.** **Headings and Severability.** The brief capitalized and underlined headings or titles preceding each paragraph are for purposes of identification, convenience and ease of reference only and in no way define, limit or describe the scope or intent thereof, or of this IGA nor in any way affect this IGA, and such headings or titles shall be disregarded in the construction of this IGA. Should any article(s) or section(s), or any part thereof, later be deemed unenforceable by a court of competent jurisdiction, the offending portion of the IGA should be severed, and the remainder of this IGA shall remain in full force and effect to the extent possible.

**J.** **Waiver.** No failure of any party hereto to exercise any right or power granted under this IGA, or to insist upon strict compliance by the other party with this IGA, and no custom or practice of any party at variance with the terms and conditions of this IGA, shall constitute a general waiver of any future breach or default or affect either party's right to demand exact and strict compliance by any other party hereto with the terms and conditions of this IGA.

K. **Governing Law.** The parties shall comply with all applicable laws, ordinances and regulations related to their respective use of the Court and performance of this IGA. This IGA shall be governed by, construed under, performed and enforced in accordance with the laws of Georgia.

L. **Interpretation.** The parties hereto have cooperated in the preparation of this IGA. Hence, should any provision of this IGA require judicial interpretation, it is agreed and stipulated by and between the parties that the court interpreting or construing the same shall not apply a presumption that the terms, conditions and provisions hereof shall be more strictly construed against one party by reason of the rule of construction that an instrument is to be construed more strictly against the party who prepared the same.

M. **Counterparts.** This IGA may be executed in multiple counterparts each of which is deemed an original of equal dignity with the others and which is deemed one and the same instrument as the others.

N. **Third Parties.** This IGA shall be exclusively for the benefit of the parties hereto and shall not provide any third parties with any remedy, claim, liability, reimbursement, cause of action or other right.

O. **Force Majeure.** Neither party shall be liable for its respective non-negligent or non-willful failure to perform or shall be deemed in default with respect to the failure to perform (or cure a failure to perform) any of its respective duties or obligations under this IGA or for any delay in such performance due to: (a) any cause beyond its respective reasonable control; (b) any act of God; (c) any change in applicable governmental rules or regulations rendering the performance of any portion of this IGA legally impossible; (d) earthquake, fire, explosion or flood; (e) strike or labor dispute; (f) delay or failure to act by any governmental or military authority other than the party claiming the benefit of this provision; or (g) any war, hostility, embargo, sabotage, civil disturbance, riot, insurrection or invasion. In such event, the time for performance shall be extended by an amount of time equal to the period of delay caused by such acts, and all other obligations shall remain intact.

P. **Records.** Each party shall maintain records relating to matters covered by this IGA as required by law and by any additional requirements in this IGA. Such records shall be maintained for at least a period of three years following the termination of this IGA.

Q. **Authorization.** Each of the individuals executing this IGA on behalf of his or her respective party agrees and represents to the other party that he or she is authorized to do so and further agrees and represents that this IGA has been duly passed upon by the required governmental agency or council in accordance with all applicable laws and spread upon the minutes thereof. The parties hereto agree that this IGA is an intergovernmental contract and is entered into pursuant to Article IX, Section III, Paragraph I of the Constitution of the State of Georgia 1983.

**IN WITNESS WHEREOF,** Alpharetta and Milton have caused this IGA to be executed under seal as of the Effective Date first provided above.

**[SIGNATURES ON FOLLOWING PAGE]**

**CITY OF ALPHARETTA, GEORGIA**

________________________________
Jim Gilvin, Mayor

[CITY SEAL]

APPROVED AS TO FORM:

____________________________________
C. Sam Thomas, City Attorney

ATTEST:

_______________________________________
City Clerk

**CITY OF MILTON, GEORGIA**

______________________________________
Joe Lockwood, Mayor

[CITY SEAL]

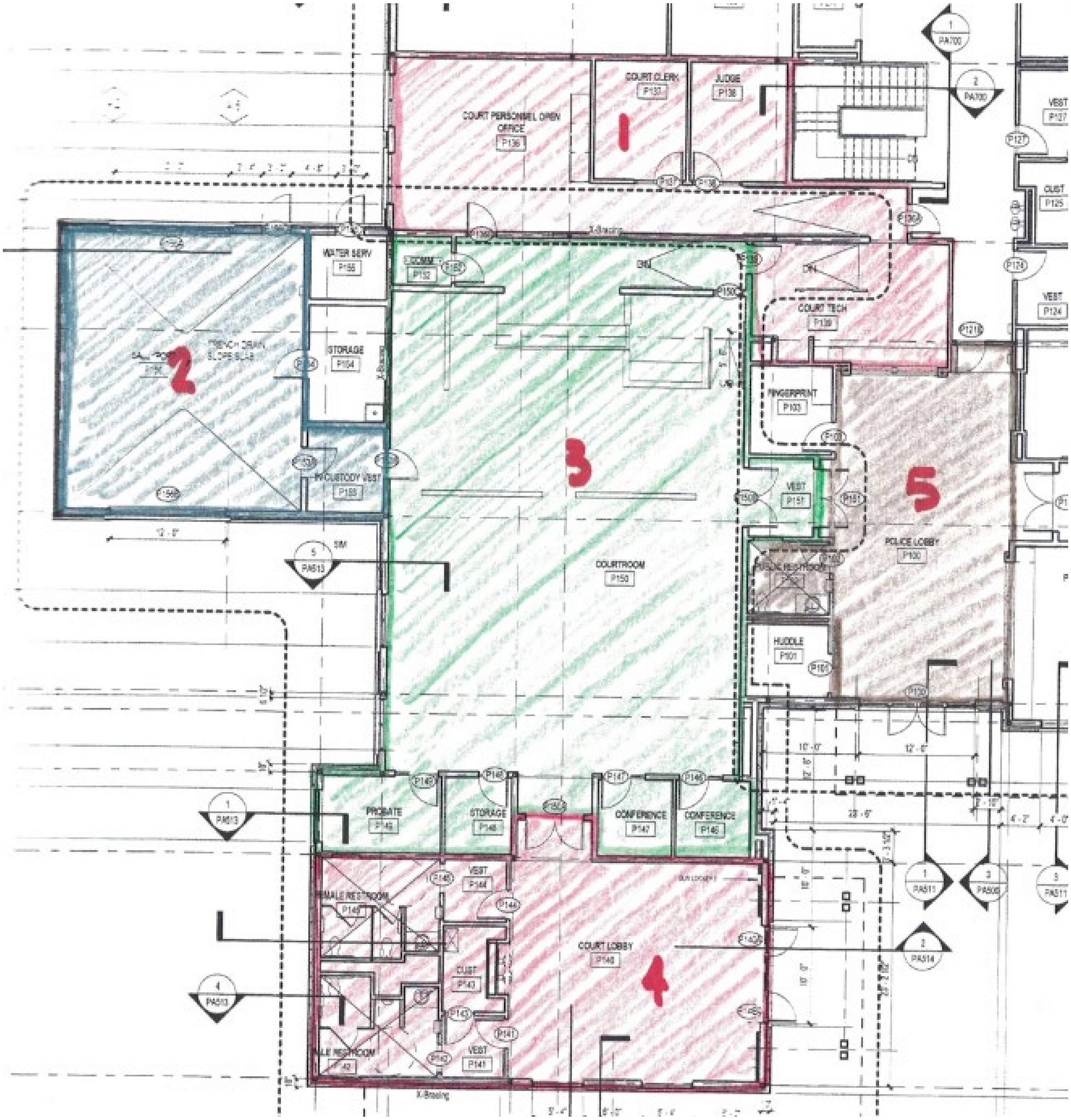
APPROVED AS TO FORM:

____________________________________
City Attorney

ATTEST:

_______________________________________
City Clerk

**Exhibit "A"**


COURT CLERK
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# City Council Meeting
# STAFF REPORT

Submitting Department: Finance
Submitted By: Thomas Harris
Sponsored By:
Meeting Date: May 17, 2021

---

**I. AGENDA ITEM TITLE:** SENIOR HOMESTEAD EXEMPTION ORDINANCE - AGI CLARIFICATION (1ST READING)

**II. RECOMMENDATION:**

Staff is recommending that Mayor and Council approve an ordinance amending Article 1, Section 6 of the City Charter as it relates to senior homestead exemptions.

**III. REPORT IN BRIEF:**

Current language defining income, for purposes of applying the senior full exemption of property taxes, is confusing and leads to misinterpretations quite different from the County and surrounding jurisdictions with the same exemption. The attached ordinance simplifies and clarifies the language to define income consistent with the definition of adjusted gross income pursuant to the Internal Revenue Code of 1986.

**IV. ALTERNATIVES:**

**V. ATTACHMENTS:**

ORDINANCE AMENDING CHARTER - SENIOR EXEMPTIONS(3846270.1)

ORDINANCE NO. ________________

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA (THE "CITY") AMENDING ARTICLE 1, SECTION 6 OF THE CHARTER OF THE CITY OF ALPHARETTA, GEORGIA; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, Article IX, Section II, Paragraph II of the Constitution of the State of Georgia, entitled Home Rule for Municipalities, allows the General Assembly of the State of Georgia to provide by law for the self-government of municipalities, which the General Assembly has done with The Municipal Home Rule Act of 1965, O.C.G.A. § 36-35-1, et seq.; and

WHEREAS, O.C.G.A. § 36-35-3 provides that the governing authority of each municipal corporation shall have legislative power to adopt clearly reasonable ordinances, resolutions and regulations relating to its property, affairs, and local government for which no provision has been made by general law and which are not inconsistent with the Constitution or any charter provision applicable thereto; and

WHEREAS, O.C.G.A. § 36-35-3 provides that a municipal corporation may, as an incident of its home rule power, amend its charter, except where prohibited pursuant to O.C.G.A. § 36-35-6; and

WHEREAS, the Mayor and Council desire to amend the Charter of the City of Alpharetta so as to update the Act to clarify certain provisions establishing income limitations applicable to the homestead tax exemptions for seniors age seventy (70) and over; and

WHEREAS, the modifications provided for in this Ordinance may be lawfully completed by home rule; and

WHEREAS, O.C.G.A. § 36-35-3 provides that, in order to amend its charter, a municipal corporation must duly adopt ordinances at two regular consecutive meetings of the municipal governing authority, not less than seven (7) nor more than sixty (60) days apart;

WHEREAS, pursuant to O.C.G.A. § 36-35-3, a notice, containing a synopsis of the proposed amendment and stating that a copy of the proposed amendment is on file in the office of the clerk or the recording officer of the municipal governing authority for the purpose of examination and inspection by the public, shall be published in the official organ of the county of the legal situs of the municipal corporation or in a newspaper of general circulation in the municipal corporation once a week for three weeks within a period of sixty (60) days immediately preceding its final adoption; and

WHEREAS, those requirements applicable to amendments to the charter of a municipal corporation by an ordinance duly adopted by the municipality's governing authority as set forth in O.C.G.A. § 36-35-3 have been met and satisfied, and, specifically, notice of the consideration of this Ordinance has been advertised and this Ordinance has been duly adopted by the governing authority at two (2) regularly consecutive meetings in compliance with O.C.G.A. § 36-35-3; and

WHEREAS, a majority of the Council deems it to be in the best interests of the citizens of the City of Alpharetta that the Act be further amended.

NOW THEREFORE, the Council of the City of Alpharetta hereby ordains and resolves that the Charter of the City of Alpharetta shall be amended as follows:

Section One of Amendment. Article 1, Section 6 - Homestead exemption for citizens age 70 [years] or over meeting certain income requirements is amended by striking Section 6 in its entirety and replacing it with a new Section 6 to read as follows:

"Section 6. Age 70 or Older Full Value Homestead Exemption

(a) As used in this section, the term:

(1) "Ad valorem taxes for municipal purposes" means all ad valorem taxes for municipal purposes levied by, for, or on behalf of the City of Alpharetta including, but not limited to, any ad valorem taxes to pay interest on and to retire municipal bonded indebtedness.

(2) "Homestead" means homestead as defined and qualified in O.C.G.A. § 48-5-40, as amended.

(3) "Income" means adjusted gross income determined pursuant to the Internal Revenue Code of 1986, as amended, for federal income tax purposes.

(4) "Senior citizen" means a person who is seventy (70) years of age or over on or before January 1 of the year in which application for the exemption under subsection (b) of this section is made."

Section Two of Amendment. This Ordinance shall become effective immediately upon a copy of this Ordinance, the required notice of publication, and an affidavit of a duly authorized representative of *The Herald* to the effect that the notice has been published as provided in O.C.G.A. § 36-35-1, *et seq.*, having been filed with the Secretary of State. The City Attorney is directed to effect such filings as soon as is reasonably practicable.

**ADOPTED** this ________ day of ______________________, 2021.

CITY OF ALPHARETTA, GEORGIA

By:__________________________________
Jim Gilvin, Mayor

COUNCILMEMBERS

__________________________________
Jason Binder

__________________________________
Ben Burnett

__________________________________
John Hipes

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

[SIGNATURES CONTINUED FROM PREVIOUS PAGE OF
ORDINANCE AMENDING ARTICLE 1, SECTION 6 OF CHARTER]

___________________________________
Dan Merkel

___________________________________
Donald Mitchell

___________________________________
Karen Richard

(SEAL)

Attest:

_____________________________
City Clerk

Approved as to form and
legal sufficiency:

___________________________________
C. Sam Thomas, City Attorney

First Reading:____________

Second Reading:___________

Adopted:__________________

3846270

# City Council Meeting
# STAFF REPORT

Submitting Department: Public Works
Submitted By:
Sponsored By:
Meeting Date: May 17, 2021

---

**I. AGENDA ITEM TITLE:** TSPLOST II PROJECT LIST

**II. RECOMMENDATION:**

This item is being presented for informational purposes only. No formal vote will be required.

**III. REPORT IN BRIEF:**

Please reference attached project list.

**IV. ALTERNATIVES:**

**V. ATTACHMENTS:**

TSPLOST II Project List_051121

# TSPLOST II Project List

| Tier | Project | Allocation (05/11/21) |
|---|---|---|
| TIER I (85%) | Mid-Block Crosswalk (Alpharetta Elementary School) | $85,000 |
| | Mid-Block Crosswalk (Manning Oaks Elementary School) | $150,000 |
| | Improved Crossing from Parking Deck to north side of Milton Ave | $275,000 |
| | Raised intersection at Marietta St and Roswell St | $350,000 |
| | Improved Pedestrian Crossings from City Center to Churches | $750,000 |
| | Alpha Loop (Old Milton Pkwy to Northwinds Pkwy) | $12,000,000 |
| | 4 Pedestrian Bridges (Windward Pkwy over Big Creek; Greenway access) | $4,000,000 |
| | North Point Pkwy Corridor (cost is an allocation) | $10,000,000 |
| | Mid-Block Crosswalk (Cogburn Road Park) | $85,000 |
| | Mid-Block Crosswalk (Mid Broadwell Rd at Charlotte Dr) | $100,000 |
| | Webb Bridge Rd Improvements (Morris Rd to Greenway) | $13,000,000 |
| | Tradewinds Ripple Effect Improvements | $6,500,000 |
| | Cumming St Corridor Improvements (cost is an allocation) | $4,750,000 |
| | | **$ 52,045,000** |
| TIER II (100%) | Kimball Bridge Rd Widening (Verizon to Georgia Power driveways) | 2,000,000 |
| | Academy St Improvements | 3,250,000 |
| | Milton Ave Improvements (cost is an allocation) | 3,935,740 |
| | | **9,185,740** |
| TIER III (115%) | Roundabout (Hopewell Rd at Vaughan Dr) | $2,000,000 |
| | Roundabout (Mayfield Rd at Canton St) | 2,000,000 |
| | Roundabout (Mayfield Rd at Providence Rd) | 2,000,000 |
| | Miliing and Resurfacing | 2,500,000 |
| | Debt Retirement/Debt Service | 681,850 |
| | | **$9,181,850** |
| | | **$68,215,000** |

*Public Works revised project pricing, based on the current increase of construction, cost estimates from on-call vendors, and recent bids.

*The increase of funds form the initial allocation to the revised (4/30/21)is based on new projected figures from Fulton County. Most recent figures received came on April 29, 2021.

*Cost allocation means the project cannot be accomplished for the dolalr amount listed and funds listed is for design work, right of way acquisition, utility relocations, or matching dolalrs for grants.

# City Council Meeting
# STAFF REPORT

Submitting Department: Recreation, Parks & Cultural Services
Submitted By: Morgan Rodgers, Bob Regus
Sponsored By:
Meeting Date: May 17, 2021

**I. AGENDA ITEM TITLE:** DISCUSSION OF POSSIBLE PARKS BOND PROJECTS

**II. RECOMMENDATION:**

This item is being presented for informational purposes and does not require a formal vote.

**III. REPORT IN BRIEF:**

Please reference the attached document.

**IV. ALTERNATIVES:**

**V. ATTACHMENTS:**

Ranking of Proposed Parks Bond Projects

# Ranking Of Proposed Parks Bond Projects

May 13, 2021

| Project | Tabulated Data: Combined Ranking | Tabulated Data: Average Rank | | Individual Rankings By Mayor And Council: Mayor Gilvin | Mayor Pro Tem Mitchell | Council Member Burnett | Council Member Richard | Council Member Hipes | Council Member Binder | Council Member Merkel | | Morgan's Ranking |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Wills Park Equestrian Center Buildout | 1 (Tie) | 3.14 | ... | 9 | 3 | 3 | 2 | 2 | 1 | 2 | ... | 1 |
| Webb Bridge Soccer Field Turf | 1 (Tie) | 3.14 | ... | 6 | 6 | 4 | 1 | 1 | 3 | 1 | ... | 2 |
| Wills Park Master Plan Projects | 3 | 4.29 | ... | 7 | 5 | 5 | 3 | 5 | 2 | 3 | ... | 3 |
| Union Hill Park Redevelopment | 4 | 5.29 | ... | 5 | 7 | 6 | 5 | 6 | 4 | 4 | ... | 5 |
| Mid Broadwell Park Development | 5 | 5.57 | ... | 4 | 9 | 7 | 4 | 3 | 5 | 7 | ... | 4 |
| Old Rucker Park Design / Build | 6 | 6.43 | ... | 8 | 8 | 8 | 6 | 4 | 6 | 5 | ... | 8 |
| Farmhouse Park Design / Build | 7 | 7.14 | ... | 12 | 1 | 1 | 7 | 10 | 7 | 12 | ... | 6 |
| Waters Road Park Design / Build | 8 | 7.86 | ... | 3 | 10 | 10 | 8 | 9 | 9 | 6 | ... | 9 |
| Mayfield Road Park Design / Build | 9 | 8.29 | ... | 11 | 2 | 2 | 12 | 12 | 8 | 11 | ... | 11 |
| AlphaLoop / Park Land Acquisition | 10 | 8.86 | ... | 1 | 11 | 11 | 10 | 7 | 12 | 10 | ... | 12 |
| Brookside Park Phase 1 Design / Build | 11 (Tie) | 9.00 | ... | 2 | 12 | 12 | 9 | 8 | 11 | 9 | ... | 7 |
| Milton Avenue Park Design / Build | 11 (Tie) | 9.00 | ... | 10 | 4 | 9 | 11 | 11 | 10 | 8 | ... | 10 |

# City Council Meeting
# STAFF REPORT

Submitting Department: Finance
Submitted By:
Sponsored By:
Meeting Date: May 17, 2021

**I. AGENDA ITEM TITLE:** PRESENTATION AND DISCUSSION: RECOMMENDED FISCAL YEAR 2022 BUDGET

**II. RECOMMENDATION:**

The purpose of this presentation is to provide an overview of the Recommended Annual Operating and Capital Budget (the "FY 2022 Budget") and allow for a question and answer dialogue.

**III. BUDGET IMPLICATIONS:**

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

| ACCOUNT TITLE/NUMBER | DOLLAR AMOUNT |
|---|---|
| | |

EXTERNAL FUNDING SOURCES:

| ACCOUNT TITLE/NUMBER | DOLLAR AMOUNT |
|---|---|
| | |

**IV. REPORT IN BRIEF:**

The Fiscal Year 2022 Budget was distributed electronically to the City Council on April 26, 2021 and is available on the City's website as a downloadable pdf and available for filtering/analysis through the City's financial transparency site powered by OpenGov.

The Finance Department presented an overview of the FY 2022 Budget at the May 3rd City Council Meeting.

A budget excerpt is attached that includes the transmittal letter (budget overview), operating and capital initiatives, citywide fund summary and narrative, and general fund summary/narrative.

Public Hearings and City Council action on the FY 2022 Budget and Millage Levy are scheduled for June 7th and 21st.

Changes to Budget since last Workshop
Lucas Devices ($176,000) was moved to the Recommended Capital List.

Funding for the American Rescue Act was revised from $10,588,223 to $6,644,511 (represents both tranches) with the following project funding changes:

- Boardwalk Replacement between old Wild Wings and Greenway (increased by +$300,000 to a total funding request of $2,000,000 citywide);
- Wills Park Fields 1-4 Lighting (removed funding totaling -$400,000);
- Wacky World Playground Restroom Replacement (removed funding totaling -$700,000);
- North Park Fields 1-4 Restroom Replacement (removed funding totaling -$700,000);
- Milling & Resurfacing (reduced by -$824,000 to a total funding request of $3,000,000 citywide);
- Stormwater Piper Replacement/Lining (increased by +$144,511 to a total funding request of

$3,144,511 citywide);

- Sidewalk Repair (increased +$324,000 to a total funding request of $1,324,000 citywide);
- Removed est. Non-Allocated within the American Rescue Act due to revised funding (-$2,088,223).

## V. ALTERNATIVES:

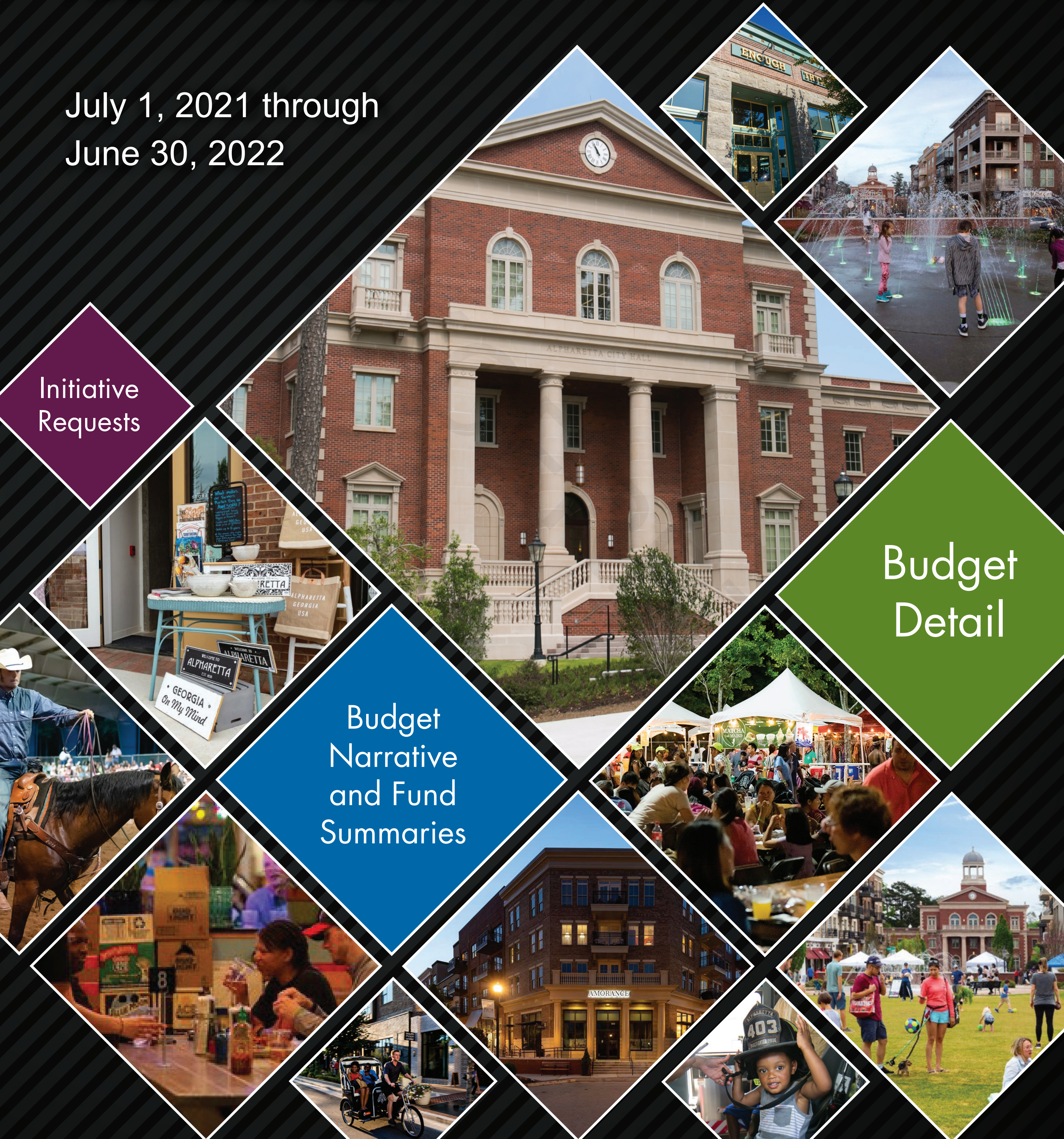
## VI. ATTACHMENTS:

FY 2022 Mayor Rec Budget 4-26-2021 - EXCERPT

THE CITY OF
ALPHARETTA
GEORGIA

# Operating and Capital Budget For Fiscal Year 2022

July 1, 2021 through
June 30, 2022



Initiative Requests

Budget Detail

Budget Narrative and Fund Summaries

City of Alpharetta, GA

Prepared by:
Finance Department
2 Park Plaza
Alpharetta, GA 30009
Phone (678) 297-6094
Fax (678) 297-6063

# Annual Operating & Capital Budget

## for Fiscal Year 2022

## (July 1, 2021 through June 30, 2022)



THE CITY OF ALPHARETTA GEORGIA

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# MAYOR AND CITY COUNCIL

## Mayor and City Council

DONALD MITCHELL
*CITY COUNCIL (POST 1)*

DMitchell@alpharetta.ga.us

BEN BURNETT
*CITY COUNCIL (POST 2)*

BBurnett@alpharetta.ga.us

KAREN RICHARD
*CITY COUNCIL (POST 3)*

KRichard@alpharetta.ga.us

JIM GILVIN
*MAYOR*

JGilvin@alpharetta.ga.us

### Mission Statement

*TO MAKE A POSITIVE DIFFERENCE in the community by efficiently managing public resources and providing effective services and leadership that exceed the expectations of our citizens.*

JOHN HIPES
*CITY COUNCIL (POST 4)*

JHipes@alpharetta.ga.us

JASON BINDER
*CITY COUNCIL (POST 5)*

JBinder@alpharetta.ga.us

DAN MERKEL
*CITY COUNCIL (POST 6)*

DMerkel@alpharetta.ga.us

# EXECUTIVE MANAGEMENT TEAM

## Executive Management Team

BOB REGUS
*CITY ADMINISTRATOR*

BRegus@alpharetta.ga.us

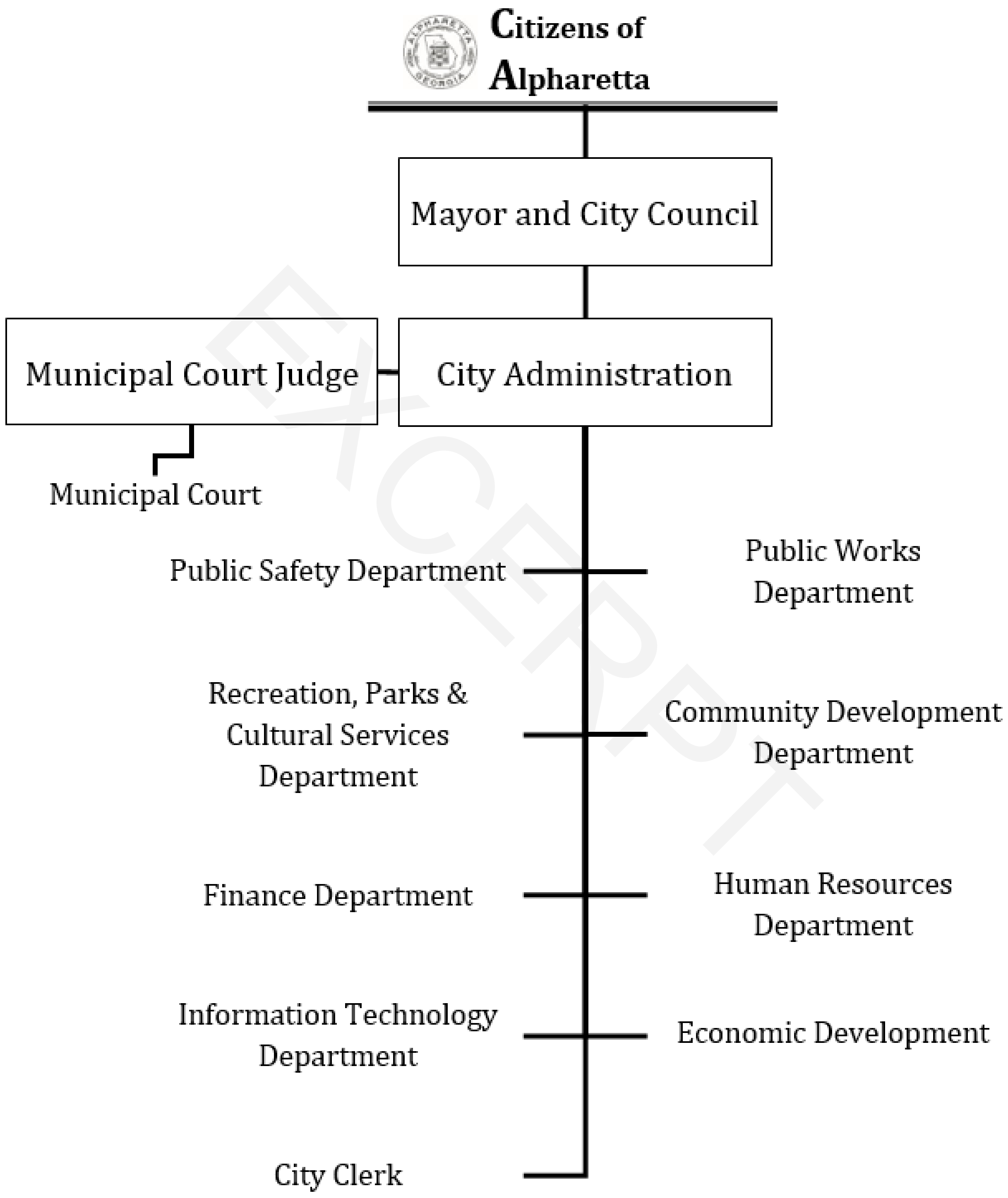


### EXECUTIVE STAFF

| | | |
|---|---|---|
| James Drinkard | JDrinkard@alpharetta.ga.us | Assistant City Administrator |
| Barry Zimmerman | BLz@zimmermanattys.com | Chief Judge |
| John Robison | JRobison@alpharetta.ga.us | Director of Public Safety |
| Pete Sewczwicz | PSewczwicz@alpharetta.ga.us | Director of Public Works |
| Morgan Rodgers | MRodgers@alpharetta.ga.us | Director of Recreation, Parks & Cultural Services |
| Kathi Cook | KCook@alpharetta.ga.us | Director of Community Development |
| Thomas G. Harris | THarris@alpharetta.ga.us | Director of Finance |
| Cris Randall | CRandall@alpharetta.ga.us | Director of Human Resources |
| Randy Bundy | RBundy@alpharetta.ga.us | Director of Information Technology |
| Erin Cobb | ECobb@alpharetta.ga.us | City Clerk |

# ORGANIZATIONAL STRUCTURE

## Organizational Structure



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

May 13, 2021

To the City Council and Citizens of Alpharetta:

We are pleased to present our Annual Operating and Capital Budget (line-item budget detail) for Fiscal Year 2022 (the "Budget") of the City of Alpharetta, Georgia. Our recommendations are based on direction provided at our City Council Retreats as well as a thorough review of our current financial status, revenue trends, economic data, and our standard of providing top level service while maintaining our focus on keeping Alpharetta an affordable option for our citizens and stakeholders.

The City of Alpharetta, like many cities in our region and throughout the world, is currently facing fiscal challenges as a result of the COVID-19 pandemic. Current challenges include economic losses within the hospitality, restaurant, and arts/entertainment/recreation market segments, reduced consumer spending, etc. That said, economic trends are improving and, while not close to pre-pandemic levels, are trending towards growth. The one exception is forecasted to be the commercial segment of our property tax digest valuations which, with the 2021 taxroll year (FY 2022), will include revaluations associated with the reduced business income generation resulting from the COVID-19 pandemic.

In light of the current economic challenges and its impact on city resources, staff has compiled a budget in line with our guiding principles that accomplishes the following:

- Tax-burden reductions for our homeowners in excess of $5 million annually (see section entitled *Taxpayer Savings* for more information).
- Continuation of the same high service levels our citizenry, business owners, and stakeholders expect from our city.
- Maintenance of the city's millage rate at 5.750 mills (flat with FY 2021).
- Alignment of departmental operating budgets to the city's short-term revenue outlook.



MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD MITCHELL

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

CITY ADMINISTRATOR
ROBERT J. REGUS

# INTRODUCTION AND OVERVIEW

- Capital investment focused on maintaining and improving city infrastructure and assets ($47 million when including potential grant sources) while reserving sufficient funds to provide flexibility for future prioritized capital investment ($1.4 million).

## Budget Process and Overview

In response to the economic challenges, our businesses and citizens have tightened their budgets and are doing more with less. And so too shall the City of Alpharetta.

The city has been proactive in realigning its spending to match the current economic reality. Spending during FY 2021 has been limited to essential items only and vacancies are filled on a priority basis with an emphasis on public safety operations. Proactive fiscal management has positioned us to more effectively approach the challenges in the FY 2022 Budget resulting from COVID-19.

The Fiscal Year 2022 Budget process began with an update of the city's financial condition, which was presented to the Mayor and City Council during the September 2020 and January 2021 City Council retreats. During this update, a financial plan was established which prioritized the use of available fund balance to most effectively position the city for financial success in the future. This information was also shared with the city's department directors during budget kick-off meetings.

City departments responded to the direction provided by the Finance Department and submitted their 2022 budget requests to be in-line with current revenue estimates.

The FY 2022 Budget is balanced for all funds and totals $149 million with the breakdown by fund type as follows:

| FUNDS BY TYPE | $ | |
|---|---|---|
| General Fund | $ 74,499,064 | |
| Special Revenue Funds | 11,986,295 | (1) |
| Debt Service Fund | 4,958,881 | |
| Capital Project Funds | 41,231,310 | (1) |
| Solid Waste Fund | 5,595,116 | |
| Risk Management Fund | 1,610,172 | |
| Medical Insurance Fund | 8,740,000 | |
| OPEB Funds | 632,427 | |
| Total | $149,253,265 | |

*(1) Amounts contained herein represent new appropriations for FY 2022. Unexpended FY 2021 appropriations for City Council approved projects are re-appropriated annually pursuant to city policy.*

# INTRODUCTION AND OVERVIEW

Several of the major points of the FY 2022 Budget are as follows:

- Management of personnel and compensation program to align with current market environment:
  - Staffing level at 451.5 full-time equivalents "FTE" with the funding breakdown as follows:
    - 441 full-time equivalents (funded);
    - 10.5 full-time equivalents (unfunded; budgetary savings of $900,000); positions to remain vacant pending an identified funding source and workload justification.
  - Continuation of the annual performance-based merit program (3% on average) effective July 1, 2021 in an estimated cost of $1 million.
- Reduction (-2% or -$259,652) in departmental maintenance and operations budgets (General Fund) including controls on non-essential spending.
  - Net reduction is in excess of -5% after adjusting for new initiatives (e.g. elections, municipal court office space lease, Innovation Academy field maintenance IGA, etc.) and growth drivers including risk insurance premiums (8% growth or +$59,500 based on premium trends), maintenance of new parks (+$42,000 for AlphaLoop, Thompson Street Park, Maddox Park, and Encore Park), and expanded Public Safety Taser program (42% growth or +$30,000).
- The departmental operating capital/lease budget primarily represents funding for the city's capital lease obligations (fire trucks, police tasers, etc.) coupled with minor maintenance capital needs. The FY 2022 budget experienced growth due primarily to approval of the Quint lease as part of the 2021 Mid-Year budget (replaced 1 Pumper with a dual-purpose Quint including ladder and water pumping capabilities).
- $904,083 is included for targeted operating initiatives (please refer to the *Operating Initiatives Request* section of this document for detail of the requests).
- Funding from the General Fund which is available for immediate capital investment in 2022 includes the following:
  - $5,836,799 Fund Balance for one-time capital;
  - <u>$1,650,000</u> Recurring Capital Contribution from the General Fund

  $7,486,799

Please refer to the Fund and Departmental Summary sections of this document for (1) multi-year revenue/expense statements on both a citywide and individual fund basis (e.g. Special Revenue Funds, Enterprise Fund, etc.) as well as (2) a personnel listing by department.

# INTRODUCTION AND OVERVIEW

## Budget and Millage Rate Hearings

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

| DATE | ACTION |
|---|---|
| April 26, 2021 | Distribute 2022 Mayor's Recommended Budget |
| May 3, 2021 | Council Meeting |
| May 17, 2021 | Council Meeting |
| May 24, 2021 | Council Meeting |
| June 7, 2021 | Public Hearing and Council Meeting (Budget) |
| | *1st reading of Budget Ordinance* |
| | *1st reading of Millage Rate Ordinance* |
| June 21, 2021 | Public Hearing and Council Meeting (Budget) |
| | *2nd reading of Budget Ordinance* |
| | *2nd reading of Millage Rate Ordinance* |



## Budget Issues and Priorities

The FY 2022 Budget formalizes numerous key financial factors which have been themes for several years within the government.

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

**<u>Bond Ratings</u>**

The city's AAA bond rating was reaffirmed by Moody's and Standard & Poor's ("S&P") during April 2020 in conjunction with the sale of $18 million (par) of City of Alpharetta General Obligation Bonds Refunding Bonds, Series 2020, for refunding of the outstanding Series 2012 General Obligation Bonds (saving over $300,000 annually).

The AAA rating represents the highest rating available to municipalities and translates to significant savings to our citizens and stakeholders through reduced borrowing costs. This rating demonstrates the strongest creditworthiness relative to other US municipal or tax-exempt issuers and reflects the city's current sound financial position as well as strong financial management practices guiding our ongoing decision making. These practices are supported by formal policies to guide budget and procurement practices, capital investment,

# INTRODUCTION AND OVERVIEW

and debt management. Other positive factors include a relatively strong economic base and debt/pension burdens. The FY 2022 Budget is mindful of these factors and the importance of maintaining the highest rating, not only for our citizens but also our bondholders.

## Cost of Government

The city has historically acknowledged the need to provide a taxation rate commensurate with the government's level of service. The FY 2022 Budget is based on maintenance of the city's millage rate at 5.750 mills.

| Fiscal Year | Operating Millage Levy | Debt Service Millage Levy | Total Millage Levy | % Increase (Decrease) |
|---|---|---|---|---|
| 2022 | 4.935 | 0.815 | 5.750 | 0.0% |
| 2021 | 4.935 | 0.815 | 5.750 | 0.0% |
| 2020 | 4.820 | 0.930 | 5.750 | 0.0% |
| 2019 | 4.770 | 0.980 | 5.750 | 0.0% |
| 2018 | 4.720 | 1.030 | 5.750 | 0.0% |
| 2017 | 4.620 | 1.130 | 5.750 | 0.0% |
| 2016 | 5.000 | 0.750 | 5.750 | 0.0% |
| 2015 | 4.950 | 0.800 | 5.750 | 0.0% |
| 2014 | 4.870 | 0.880 | 5.750 | 0.0% |
| 2013 | 4.820 | 0.930 | 5.750 | 0.0% |

The portion of the millage rate funding debt service (Debt Service Fund) is proposed to remain flat with FY 2021 at 0.815 mills.

The portion of the millage rate funding operations and recurring capital investment (General Fund) is proposed to remain flat with FY 2021 at 4.935 mills.

## Taxpayer Savings

The FY 2022 millage rate, coupled with the city's substantial Homestead Exemptions, goes great lengths in keeping Alpharetta an affordable place to live and strategically positions us relative to neighboring areas.

The city's multiple homestead exemptions are estimated to save our homeowners over $5 million annually and include:

- Floating Homestead exemption that caps the taxable value growth of homesteaded properties to the lesser of 3% or CPI;
- Basic Homestead exemption of $45,000 off the assessed value of homesteaded properties which is among the highest in the State;
- Senior Basic Homestead exemption of $25,000 off the assessed value of homesteaded properties for residents age 65 and older;
- Senior full-value exemption available to residents age 70 and older who meet certain income requirements.

## Debt Service Payments

The city's primary method of funding large scale capital projects is through the issuance of bonds (e.g. general obligation bonds, Development Authority bonds, etc.). General obligation bonds have been issued to fund numerous large-scale projects including public safety facilities, parks and recreation facilities, and transportation improvements that continue to define Alpharetta as a desirable community to work and live.

The Alpharetta Development Authority, a component unit of the city that is focused on economic development within our borders, issued bonds in 2016 to fund construction of our state-of-the-art Conference Center. These bonds are funded by a portion of the Hotel/Motel Tax.

Principal and interest payments for fiscal year 2022 are budgeted at $6.6 million with the following forecast: 2023 - 2041[1]: $7 million (annual average). These figures include city and Development Authority obligations and span multiple Funds.

**Expansion of Departmental Service Levels (Operating Initiatives)**

Recommended operating initiative funding totals $904,083 and is allocated as follows:

| | General Fund | 911 Fund | Total |
|---|---|---|---|
| **Funds Available for Operating Initiatives:** | **$ 654,083** | **$ 250,000** | **$ 904,083** |
| **Recommended Initiatives:** | | | |
| City Admin National Recruitment Services | $ 25,000 | $ - | $ 25,000 |
| HRIS Software Enhancement (Emp. Performance) | 24,000 | - | 24,000 |
| Quint Apparatus Staffing (Fire; 6 FTE) | 605,083 | - | 605,083 |
| Portable Radio Replacements (Qty: 200) - Capital Lease | - | 250,000 | 250,000 |
| | **$ 654,083** | **$ 250,000** | **$ 904,083** |

Operating Initiative funding for FY 2022 has been programmed into a non-allocated account within the General Fund. Operating Initiatives not recommended for funding total $317,015. Please refer to the *Operating Initiatives Request* section of this document for detail of the requests.

**Proper Use of Fund Balance**

General Fund - Based on audited financial statements for the year ended June 30, 2020, the city's fund balance totaled $26.6 million. Of this amount, approximately $5.3 million was appropriated in the FY 2021 Budget for capital/one-time initiatives/reserve and $15.5 million has been designated as an emergency account based on a conservative policy of 23% of total appropriations (i.e. roughly 2½ months of operating expenditures). It has been the city's policy to utilize the remaining fund balance above the emergency requirement for one-time expenditures (generally capital investment). Available capital/one-time initiative funding for FY 2022 totals $5.8 million.

[1] Represents the final maturity of the Series 2016 Alpharetta Parks and Transportation Bonds issued in FY 2017.

**Funding Recurring Capital/Operational Reserves from Operating Budget**

The 2020 budget included $4.8 million in appropriations within the General Fund budget to fund recurring capital initiatives (e.g. milling and resurfacing of city streets, traffic equipment replacement, fleet replacement, stormwater repair and maintenance, etc.). By programming the recurring capital program into the operating budget, the city is announcing to its citizens and stakeholders that capital investment in our roads and infrastructure is a priority that should be funded with certainty as opposed to relying on fund balance which may or may not be accumulated.

However, due to the sudden impact of COVID-19 on forecasted revenues, operational funding from the General Fund for recurring capital was reduced to $189,000 in FY 2021. The city is slowly growing the recurring capital funding in accordance with revenue growth and operational needs. The FY 2022 Budget proposes a recurring capital funding level of $1.7 million.

Funding from the General Fund available for immediate capital investment in 2022 includes the following:

- $5,836,799 Fund Balance for one-time capital;
- <u>$1,650,000</u> Recurring Capital Contribution from the General Fund

$7,486,799

# INTRODUCTION AND OVERVIEW

## Maintaining an Effective Capital Improvement Program (Capital Initiatives)

The FY 2022 Capital Plan includes funding of $48 million for capital initiatives (including potential grant funding). Recommended capital investment totals $47 million and is focused on maintaining and improving city infrastructure and assets. An additional $1.4 million is being reserved to provide flexibility for future prioritized capital investment.

| | Capital Project Fund | Stormwater Capital Fund | T-SPLOST Fund | American Rescue Act Fund | Impact Fee Fund | E911 Fund | Subtotal | Other Sources | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Sources:** | | | | | | | | | |
| Available Fund Balance | $ 2,000,000 | $ - | $ 17,160,000 | $ - | $ 1,443,100 | $ 50,000 | $ 20,653,100 | $ - | $ 20,653,100 |
| General Fund | | | | | | | | | |
| Recurring Capital Program | 1,650,000 | - | - | - | - | - | 1,650,000 | - | 1,650,000 |
| Available Fund Balance | 4,316,799 | 1,520,000 | - | - | - | - | 5,836,799 | - | 5,836,799 |
| Other (Taxes, Investment Earnings, etc.) | 100,000 | - | 7,840,000 | 6,644,511 | - | - | 14,584,511 | - | 14,584,511 |
| Grants (LMIG) | - | - | - | - | - | - | - | 5,600,000 | 5,600,000 |
| | **$ 8,066,799** | **$ 1,520,000** | **$ 25,000,000** | **$ 6,644,511** | **$ 1,443,100** | **$ 50,000** | **$ 42,724,410** | **$ 5,600,000** | **$ 48,324,410** |
| **Uses:** | | | | | | | | | |
| Capital | | | | | | | | | |
| Information Technology | $ 950,000 | $ - | $ - | | $ - | | $ 950,000 | $ - | $ 950,000 |
| Public Safety | 767,400 | - | - | | 124,600 | 50,000 | 942,000 | - | 942,000 |
| Public Works | 3,344,000 | 1,520,000 | 25,000,000 | 4,644,511 | - | - | 34,508,511 | 600,000 | 35,108,511 |
| Recreation, Parks & Cultural Services | 1,572,000 | - | - | 2,000,000 | - | | 3,572,000 | - | 3,572,000 |
| Community Development | 60,000 | - | - | | 1,318,500 | | 1,378,500 | 5,000,000 | 6,378,500 |
| | **$ 6,693,400** | **$ 1,520,000** | **$ 25,000,000** | **$ 6,644,511** | **$ 1,443,100** | **$ 50,000** | **$ 41,351,011** | **$ 5,600,000** | **$ 46,951,011** |
| **Non-Allocated:** | | | | | | | | | |
| Future Capital/One-Time Initiatives | $ 1,373,399 | $ - | $ - | $ - | $ - | | $ 1,373,399 | $ - | $ 1,373,399 |
| | **$ 1,373,399** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,373,399** | **$ -** | **$ 1,373,399** |



Please refer to the *Capital Initiatives Request* section of this document for detail of the requests.

This budget is committed to continuing our focus on providing effective and efficient services to our citizens and stakeholders.

Respectfully Submitted,

Jim Gilvin
Mayor

Robert J. Regus
City Administrator

Thomas G. Harris
Finance Director

# OPERATING INITIATIVE REQUESTS

## Operating Initiative Requests

### Executive Summary

| | General Fund | 911 Fund | Total |
|---|---|---|---|
| **Funds Available for Operating Initiatives:** | **$ 654,083** | **$ 250,000** | **$ 904,083** |
| | | | |
| **Recommended Initiatives:** | | | |
| City Admin National Recruitment Services | $ 25,000 | $ - | $ 25,000 |
| HRIS Software Enhancement (Emp. Performance) | 24,000 | - | 24,000 |
| Quint Apparatus Staffing (Fire; 6 FTE) | 605,083 | - | 605,083 |
| Portable Radio Replacements (Qty: 200) - Capital Lease | - | 250,000 | 250,000 |
| | **$ 654,083** | **$ 250,000** | **$ 904,083** |

Operating Initiative funding for FY 2022 has been programmed into a non-allocated account within the General Fund and 911 Fund.

Operating Initiatives not recommended for funding total $317,015.

### Detail (Recommended Operating Initiatives)

**General Fund**

**City Administration**

**City Administrator National Recruitment Services** **$25,000**

This request is for professional services associated with conducting a national search for Alpharetta's next City Administrator. It is inclusive of services of a professional executive search firm, appropriate advertising, and other typical expenses associated with an executive search.

**Human Resources**

**HRIS Software Enhancements** **$24,000**

This request is for NEOGOV Human Resources Information System (HRIS) PERFORM module to automate the performance management review process. Increases transparency and engagement between employees and supervisors and identifies growth opportunities for professional development. Easily track workflows and reports on employee performance trends at the organizational, departmental, team, and individual level. Increase operation efficiency and effectiveness by eliminating laborious and cumbersome paper processes.

# OPERATING INITIATIVE REQUESTS

**Public Safety**

**Quint Apparatus Staffing (6 FTE) $605,083**

In November 2020, the City Council approved funding a replacement Fire Pumper with a Quint Apparatus that provides water-pumping and aerial ladder functionality. This additional functionality will insulate the City from any service fluctuations associated with the City of Milton's eventual relocation of their ladder engine from FS 81.

However, the Quint does require additional staffing over the existing Fire Engine. Specifically, 6 personnel (2 per shift) will be programmed into the FY 2022 budget (3 Lieutenants and 3 Fire Apparatus Engineers; est. cost of $605K annually). The FY 2022 budget also includes a proposal requesting the purchase of an F-250 (est. one-time cost including equipment of $200K) to serve as a Rescue-Rapid Response unit to augment service capabilities and reduce the response of the Quint to lower priority incidents. The requested personnel will be utilized as staffing for the Rescue-Rapid Response unit while the Quint is not in the field. The lower planned utilization of the Quint also enabled the city to extend its useful life from the normal 10-years (typical Fire Engine Pumper) to 13-years which was represented in the financing terms.



**<u>911 Fund</u>**

**Public Safety**

**Portable Radio Replacement (Qty: 200) – Capital Lease $250,000**

The Public Safety Department places a high priority on integrating technology into its operations. A vital component of this strategy is ensuring department operations benefit from advances in technology as they become widely adopted and standardized. Two vital components of technology relied upon by the Department include mobile radios (installed in vehicles) and portable radios (carried by staff). Mobile radios were replaced in 2017 and are functioning well and meet technological needs. Portable radios, however, were replaced in 2015/2016 and have been eclipsed by advancements in technology and have reached end-of-life (as determined by the manufacturer, Motorola). New portable radio models ensure advanced technology for the end-user advancing security, location, encryption, and functionality with public safety partners in the adjoining area. Enhanced battery technology decrease weight and minimizes fatigue. Furthermore, new portable radio models utilize in the field programming, firmware updates, and cellular LTE backup in the event of radio system failure or out of territory utilization. Current estimates include replacing 200 portable radios in an amount approximating $2.2 million (including 7 years of service/maintenance costs).

Technology replacements are being programmed into the operating budget when it makes financial sense to do so (e.g. asset has a relative long-life of 7-years or greater coupled with a high-acquisition cost) through a capital lease arrangement. Mobile radios were replaced under a capital lease arrangement in 2017 with the associated lease payments funded within the 911 Fund operating budget. This request is to fund acquisition of replacement portable radios through a capital lease (7-year term) with the 911 Fund covering the annual payment. Payments will escalate over the life of the lease as software maintenance costs are $0 in year 1 and begin in year 2 with escalation factors every two years thereafter (payments estimated between $250K and $360K annually over the life of the lease). The portable radios are being acquired early in their lifecycle and are expected to last in excess of 7-years before any functional obsolescence occurs.



## Detail (Unfunded Operating Initiatives)

**General Fund**

**Community Development**

**Planner (intermediate level; 1.0 FTE) $103,000**

This request is for an additional Planner (Intermediate) position to planner to fill-in, oversee trail planning, smart infrastructure, zoning research etc. Requested funding includes estimated salary and benefit expenses.

**Public Safety**

**Public Safety Parking Attendant (1.0 FTE – upgrade from PT to FT) $28,015**

This request is for the Parking Attendant position to be changed from a PT position to a FT position. This position reports to the Public Safety Traffic Division to walk the downtown parking areas for parking violations and issue parking citations. The salary and benefits cost for this position would increase from $19,190 to an estimated at $47,205, representing a net increase of $28,015.

**Explorer Program $11,000**

This request is to cover registration, travel and per diem costs for advisors and explorers to attend five (5) competitions and training conferences per year. Professional services include the registration fees for youth and adults, as well as re-charter fees paid to Learning for Life to cover insurance for the program. Registration and re-charter fees are $3,000 and lodging and per diem costs are $4,500. In addition, the Explorer program has operated out of the main PD Uniform and Equipment budget. We are seeking a line item of $3,500 annually to equip our Explorers with uniforms and equipment when necessary. We have been covering this expense in previous budgets in the past; however, with other expenses increasing, we need dedicated money to continue the Explorer program. Operational costs total $11,000 annually (uniforms, equipment, travel, etc.).

**SWAT Training and Conferences $45,000**

- **SWAT Tactical Medic Training:** This request is for two (2) SWAT Medics to attend a Tactical Medic Class. Though our Medics are highly trained, they need more advanced training in trauma care specific to the type of specialized care needed to treat wounds and injuries that happen in SWAT operations and training. They will receive advanced training taught by medics that have been in combat, enabling them to save more lives in the most serious of situations. $7,600
- **SWAT Sniper Training:** This request is for the SWAT Long Rifleman to attend an Advanced Marksmanship Class. This training will enhance their skill in making precision rifle shots in different environments, in various conditions, and from

# OPERATING INITIATIVE REQUESTS



different positions. When these operators take a shot, they are shooting at an area of about 1.5 inches, so their skill must be at the highest level. These types of classes are crucial for the safety of officers and citizens. $5,500

- **SWAT Team Leader Training:** This request is for two (2) Team Leaders to attend a SWAT Team Leader Class. This training teaches many aspects of being a team leader, including but not limited to decision making, planning, risk assessment, risk mitigation and legal liability. This training is crucial in a Team Leader in running successful SWAT Operations, resulting the safest resolution of incidents as possible. $6,250
- **SWAT Negotiator Outside Instruction:** This request is to bring in an outside Crisis Negotiator Instructor. Crisis Negotiators are highly trained and need on-going training to maintain their proficiency level. This training is not offered locally, so the best way to get the training is to bring in an outside instructor to provide the training. It may be possible to recover some of the cost by charging other agencies to take the training. $6,000
- **SWAT GTOA Conference:** This request is for four (4) SWAT Operators to attend the Georgia Tactical Officers Association (GTOA) Conference. This conference allows operators to attend advanced training that is taught by instructors that are from outside of our normal area of operations. They will be exposed to new and different tactics and techniques that will improve the way we conduct operations. This outside training is mandated by national standards. This conference is a portion of our 40-hour annual in-service training requirement, which is also a national mandate. $10,650
- **SWAT Negotiator Conference:** This request is for four (4) Crisis Negotiators to attend the Negotiator Conference. Though our negotiators are highly trained, they need more advanced training in negotiations with different people in various situations. This will also allow negotiators to gain other skills needed for successful negotiations. $9,000



**SWAT Night Vision Lease** **$3,600**

This request is for the SWAT Team to lease night vision goggles and a thermal viewer for night-time operations. These devices are crucial for the SWAT Team to perform their duties. The cost to buy one set of goggles is $14,000 per unit while we can lease them for 300 per set. We have eleven (11) sets of goggles and one (1) thermal viewer.

**Training Space** **$116,400**

This request is for the rental of an approximately 10,000 square feet office/warehouse space for training purposes for one (1) year. Due to the climate of the country today the Public Safety Department has adjusted some areas of training and added additional training to ensure that the City of Alpharetta remains ready to handle any situation that it encounters. Use of Force and De-escalation as well as Defensive Tactics have become much of our focus. We have always done a very good job training on these topics, but we

# OPERATING INITIATIVE REQUESTS



want to do more. When it comes to De-Escalation and Use-of-Force Training, doing realistic scenarios are the best way to reinforce classroom and online training.

To accomplish this goal, the Public Safety Department needs a facility where it can set up scenarios. This includes simulated houses, businesses, schools etc. The common term for this is "Shoot House." There are various ways, including physically building walls, walls on wheels, and various temporary structure, to make a "Shoot House" work. All of these options require a permanent dedicated space. Currently we do not have enough space to utilize any form of "Shoot House."

In order to train Defensive Tactics, we also need a dedicated permanent space. We need to have the ability to have mats and other equipment set up at all times. If we do not have a dedicated permanent training space, time is wasted rolling and unrolling mats. Constant rolling and unrolling will also reduce the life of the mats due to constantly taping and un-taping.

Changing the way training is done has caused us to add training staff, so we do not have enough office and storage space. This is an on-going issue.

We have located a couple of office/warehouse locations that would be ideal for our needs. Depending on the length of the lease, we would get an allowance from the owner for build out costs. The cost of leasing the space is approximately $9,700 per month, including rent and utilities.

**Defensive Tactics Mats** **$10,000**

Contingent on the approval of the training space, the department is also requesting funds for defensive tactics mat.

# CAPITAL INITIATIVE REQUESTS

## Capital Initiative Requests

### Summary

**Capital Funding Sources:**

| | |
|---|---|
| General Fund | |
| Recurring Capital Program | $ 1,650,000 |
| Available Fund Balance | 5,836,799 |
| E911 Fund | |
| Available Fund Balance | 50,000 |
| Capital Project Fund | |
| Available Fund Balance | 2,000,000 |
| Other (interest earnings) | 100,000 |
| T-SPLOST Capital Fund | |
| Available Fund Balance | 17,160,000 |
| Other (taxes, interest earnings) | 7,840,000 |
| Impact Fee Fund | |
| Available Fund Balance | 1,443,100 |
| Grant[2] | 5,600,000 |
| American Rescue Plan Act (both tranches) | 6,644,511 |
| **Total Sources:** | **$48,324,410** |

**Recommended Capital Initiatives*:**

| | |
|---|---|
| Recurring Capital Initiatives | $ 6,587,000 |
| Recurring Stormwater/Drainage Initiatives | 1,420,000 |
| General Capital Initiatives | 7,299,500 |
| TSPLOST Initiatives | 25,000,000 |
| American Rescue Act Initiatives: | 6,644,511 |
| **Total Uses:** | **$46,951,011** |

**Non-Allocated (Future Capital/One-Time Investment)**

| | |
|---|---|
| Capital Project Fund: | $ 1,373,399 |

** Capital initiatives not recommended for funding total $5,822,150.*



[2] Includes potential LMIG grant funding for milling and resurfacing initiatives ($600,000) and Transportation Improvement Program grant funding ($5,000,000) for North Point Parkway improvements and would be appropriated upon execution of binding agreements and/or receipt of the funds.

# CAPITAL INITIATIVE REQUESTS

## Detail (Recommended Capital Investment)

**American Rescue Act (and other sources where noted)**

**Public Works**

**Recurring Milling and Resurfacing** **$3,000,000 (multiple sources)**

Priority 1: This request is for the on-going maintenance of milling and resurfacing and preservation of city streets. Resurfacing of city streets increases the life expectancy of the roads. Without resurfacing, roadways will deteriorate and be more costly to repair. It is anticipated that this project will be augmented through an LMIG grant (additional $600,000 that will be appropriated upon grant submission/approval) and American Rescue Act funding.

In FY 2019, the City contracted with Dynatest to complete a full evaluation of the city roadways. Each road receives a Pavement Condition Index score between 0 and 100. This standardized rating system is also used by the Georgia Department of Transportation. Lower scores indicate need for maintenance or reconstruction.

In FY 2022, the City will allocate funding in accordance with the Pavement Condition Index findings and identify preservation techniques that will best extend the life of our roads. This includes a combination of surface coating techniques, milling and resurfacing, soil cement, etc.

Funding to be provided through the following sources: Recurring Capital ($1,150,000); Fund Balance ($74,000); LMIG Grant ($600,000); and American Rescue Act ($1,176,000). Grant funding will be appropriated upon execution of binding agreements and/or receipt of the funds.

**Recurring Stormwater Pipes/Structure Repair** **$3,144,511 (multiple sources)**

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

Funding to be provided through the following sources: Fund Balance ($1,000,000); and American Rescue Act ($2,144,511).

**Recurring Sidewalk Maintenance and Repair** **$1,324,000**

Priority 1: This request is for the continual maintenance and repair of the city's sidewalk inventory. Over the last 10 years, the city has expended in excess of $5 million on sidewalk projects. During that same period, the city's sidewalk inventory has also been increased through larger roadway and streetscape projects, through private development, and through annexation. This request will fund the replacement/repair of approximately 26,500 linear feet of sidewalk.

# CAPITAL INITIATIVE REQUESTS

In FY 2019 the City contracted with Dynatest to complete a sidewalk inventory and evaluate sidewalk conditions. This list standardizes the evaluation process, provides a clear prioritized list of sidewalks needing repair, and ties sidewalk data into the city's GIS and asset management software. Types of repairs (cracking, trip hazard vertical displacements, and spalling) along with location (near schools and parks, along arterial roadways, in the downtown district, etc.) will help determine the repair priority. Due to the large number and complexity, the City contracts out some of these repairs. This budget item covers the cost of sidewalk repairs completed by outside contractors. This work will occur in various locations throughout the city pursuant to the Dynatest findings.

**<u>Recreation, Parks & Cultural Services</u>**

**Replace Boardwalk between old Wild Wings and Greenway $2,000,000**

Priority 1: The current boardwalk in this location is in need of replacement. The poor design has accelerated the decline of the boardwalk. Whole sections of the boardwalk are failing, and some sections have been replaced and/or repaired numerous times. This project would replace in excess of 1,115 linear feet of boardwalk that connects the commercial areas with the City of Alpharetta's Greenway.



**<u>Recurring Capital Initiatives</u>**

**<u>Public Works</u>**

**Recurring Traffic Signal System Maintenance $100,000**

Priority 1: This request is for the continual maintenance, repair, and upgrading of existing traffic signals throughout the City. This includes vehicular detection systems, pedestrian signals, signal heads, signal cabinets and components, and signal communication systems. This funding request also allows for the replacement of loops removed during the annual milling and resurfacing project.

**Recurring Traffic Control Equipment $100,000**

Priority 1: This request is for equipment necessary for traffic control throughout the City. This includes traffic signal communications, traffic monitoring, and temporary traffic control measures. Traffic signal communications enable the intersections to work together and smoothen traffic flow. Traffic signal monitoring includes equipment such as traffic cameras and maintenance to the Traffic Control Center. Temporary traffic control equipment includes devices used to detour or delineate traffic flow, such as cones, delineators and barricades, and variable message boards.

**Recurring Traffic Responsive System Maintenance $150,000**

Priority 1: Since 2018, the Georgia Department of Transportation has upgraded over 100 signals throughout the City with new software (MaxTime) and has worked with the City staff to develop new Traffic Responsive timing plans along major corridors. All at no cost to the City. This request provides funds to maintain the upgraded traffic signal software and equipment provided and installed by GDOT. Additionally, the funds will be utilized to

# CAPITAL INITIATIVE REQUESTS

work with consultants to analyze data collected through these upgrades to continue modifying timing plans and expand the system throughout the City with new signal timings. The funds will also be utilized for maintenance, replacements, upgrades, and necessary installations of network, security, and communication systems to and from signalized intersections/traffic cameras in the server room and out at the field. Furthermore, this request is for maintenance, replacements, upgrades, and installations of emergency vehicles preemption system and connected vehicles technology.

**Recurring Traffic Striping and Signage** **$200,000**
Priority 1: This request is for purchase of equipment and material needed for the repair/replacement of traffic striping and signage throughout the City. Repair/replacement of striping consists of refreshing the existing striping due to normal wear and the restriping of roadways after milling and resurfacing. Repair/replacement of traffic signage consists of replacement of existing signage due to normal wear as well as damage. This request also includes equipment/materials needed for fabrication of the city's signage (performed in-house).

**Recurring Traffic Calming Improvements** **$75,000**
Priority 1: This request is for the identification, design, and implementation of safety improvements primarily in neighborhoods and at high crash rate intersections. Additionally, funds will enable staff to implement necessary traffic calming measures within the city. Projects may consist of roadway striping, signage such as radar signs, speed cushions, and channelization to mitigate existing safety deficiencies. Program will enhance public health and safety for users of the city's transportation system.

**Recurring Bridge Maintenance** **$150,000**
This request is for the continual performance of required repairs and maintenance measures identified by Georgia Department of Transportation (GDOT) inspectors during their biennial inspections of city owned bridges. Tasks include: the removal of corrosion and repainting of bridge supports; remediation of erosion issues; installation/extension of concrete encasements around piles; cleaning and sealing deck joints; and replacement of failed wing walls. Failure to address these items can lead to further deterioration of bridge conditions.

Below is our list of bridge repair locations in order of highest priority to lowest. It is anticipated to complete bridge repairs at the first three locations in FY 2022: 1) Waters Road over Long Indian Creek; 2) Windward Pkwy westbound lanes over Big Creek; 3) Windward Pkwy eastbound lanes over Big Creek; 4) Windward Pkwy eastbound lanes over Camp Creek; 5) Windward Pkwy eastbound lanes over Big Creek Tributary; 6) Mansell Road westbound lanes over Foe Killer Creek; and 7) Windward Pkwy westbound lanes over Camp Creek. Future year funding will cover any needs not completed in the list above as well as findings from future GDOT Inspections.

# CAPITAL INITIATIVE REQUESTS

**Recurring Tree Planting and Landscape Improvements** **$265,000**

Priority 1: This request is for tree pruning, tree removal, tree planting, and landscape improvements within city rights-of-way. The city's aging tree canopy within right-of-way areas requires pruning and removal to address issues such as pedestrian and vehicular safety, conflicts with streetlights, signal head clearance, and intersection sightline clearance. FY 2022 funding will be used at various locations throughout the city including along Kimball Bridge Rd. The Kimball scope includes installation of landscape within the right-of-way area from the east side of the bridge to Sterling Brooke Drive. The proposed landscape is intended to replace the landscape buffer that was installed by Sterling Brooke as part of their development plan and which they were responsible for maintaining. Once installed by the City, the replacement landscape within the right-of-way at this location will also be maintained by Sterling Brooke in perpetuity.

**Recurring F-250 Truck Replacement** **$65,000**

Priority 2: This request is for the replacement of a F-250 truck within the Public Works fleet. The F-250 replacement is based on age and/or maintenance/repair costs. These vehicles are expected to last in excess of 130,000 miles. FY 2022 replacements include Unit #689 (2011 model year F-250 4x2 Crew Cab) with 103,000 miles. This unit is utilized by our construction crew and is constantly idling for long periods of time, which is taxing on the vehicle. The transmission is beginning to show signs of slipping. The utility boxes on the sides are failing. Due to the age and wear and tear on the vehicle, this vehicle is scheduled for replacement.

**Recurring Chipper Truck Replacement** **$140,000**

Priority 2: This request is for the replacement of 1994 Ford F-800 Chipper Truck (Unit # 74) within the Public Works fleet. This vehicle enables staff to haul wood chips and is essential to enable staff to clear trees and brush from City right of way while recycling the debris to usable mulch. The chipper truck replacement is based on age, wear and tear, and maintenance/repair costs. This truck has extensive rust and corrosion on the frame, chassis, and suspension. Cracks and dry rot have developed on the air brake lines. The only backup staff has for this vehicle is a chipper-insert that allows current vehicles to assume some of the functionality (smaller-scale).

**Recurring Skid Steer Loader Replacement** **$85,000**

Priority 2: This request is for the purchase of a skid steer loader to replace a 2004 New Holland LS190 skid steer loader. This equipment allows staff to perform various digging, hauling, and lifting tasks on jobsites as well as loading/unloading cargo at Public Works headquarters. The current unit is showing its age and have a significant repair backlog including:

- Unit will not maintain proper hydraulic pressure when using hydraulic attachments;
- Both boom pivot pins, mounting pins and attachment arms need to be replaced;
- Both male and female hydraulic connections are worn out and will not safely keep hoses connected when in use;

# CAPITAL INITIATIVE REQUESTS

- All tires need to be replaced immediately; and
- Units tilt bucket remote is inoperable and will need to be completely re-wired and the remote replaced.

**Streetlight Maintenance (recurring) $80,000**
Priority 1: This request is for City streets that currently do not have enough lighting or no lighting at all throughout the street and maintenance to existing City owned streetlights. The City owns and maintains approximately 600+ lights. This work will include installation and maintenance of new and existing lighting either on existing power poles or the installation of new poles along with lighting. This will increase the safety of citizens who use our streets and sidewalks daily. Periodic inspections and troubleshooting will ensure longevity and minimum replacement of lighting components.

**Traffic Control Center/Server Room Maintenance (recurring) $60,000**
Priority 1: This project is to make necessary improvements and keep the City traffic control center and server room equipment up to industry standards, concerning network communication and security features. Some of the major tasks include: 1) Asset management and upgrade assessment of ITS equipment; 2) Server room reorganization and reconfiguration; 3) Commissioning and configuring new and existing switches, routers, firewalls, and servers; 4) Implementing and configuring network management tools and software packages.

**City Trash Receptacle Service (recurring) $50,000**
Priority 1: This initiative proposes that 80 trash receptacles owned by the City and located within City right-of-way be serviced two days per week by a private vendor.

The work area will be split into two areas as follows: Area 1) all receptacles located within the Downtown Overlay District; and Area 2) all receptacles located outside of the Downtown Overlay District.

Justification: Public use of City owned trash receptacles has increased dramatically over the last few years, particularly in the Downtown Overlay District. The increased public use has resulted in a corresponding increase of Public Works resources committed to servicing the receptacles. The effect of this increased commitment to trash receptacle service is a decline in roadside litter collection, vegetation management, and other general right-of-way maintenance activities by the department.

**Recurring PS Facility Roof Repairs/Wall Restorations $250,000**
Priority 1: This request is for roof replacement of the metal roof segment at Fire Station 81. This roof was installed in 1996 and totals approximately 5,800 sq.ft. Although the field of the roof is in good shape, the transition at the ridge and eave are showing significant signs of age and are no longer providing adequate watertight protection. This facility is actively experiencing leaks. The metal roof segments at FS 82 and 83 were replaced in fiscal years 2020 and 2021 (proposed) respectively.

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**Recurring Facility Renovations (Fire Stations) $60,000**
Priority 1: This request is for the renovation of bathrooms, kitchens, flooring, lighting, appliances, ceiling fans, etc. at various Fire Stations within the City. The renovations will be accomplished over multiple years. FY 2022 request includes: LED lighting in multiple fire stations, bathroom remodeling in multiple stations, exterior paint for Station 86, and pressure washing, sealing, and trim painting at various fire stations.

**Recurring Rec Facility Bathroom, Painting, Floor Repairs $30,000**
Priority 1: This request is for interior and exterior painting, updating sinks, toilets, and hand dryers as well as floor repairs at Webb Bridge Park restroom and concession, improving the functionality and the aesthetics of the facilities.

**Recurring Parking Garage Maintenance $25,000**
Priority 1: This request is for general maintenance of the two Parking Garages. For FY 2022: City Hall Parking Garage work includes painting stairway handrails, washing windows, pressure washing inside surfaces of garage, inspection of structural components and repair as needed. Typical repairs include, but are not limited to, epoxy injections for structural cracks on columns and wall surfaces, expansion joint repairs to verify proper flex under heavy loads and create a watertight seal, etc.

**Recurring HVAC Replacements $60,000**
Priority 2: This request is for the replacement of HVAC units for all City maintained facilities. Useful life expectancy for HVAC units is 15 years and a lot of the units serving facilities within the City are approaching or have exceeded the life expectancy. FY 2022 replacements include units at the Fire Stations 81, 84, and 85.

**Recurring Generator Replacement (Detention Facility) $100,000**
Priority 1: This request is for replacement of generators for city facilities. New generators will be natural gas instead of diesel. FY 2022 replacement is for Detention Facility. Currently, its unit is over 20 years old.

**<u>Information Technology</u>**
**Recurring Technology Replacement (all city departments) $300,000**
Priority 1: This request is to provide for the annual replacement of technology for all city departments. As in prior-years, funding for technology replacement is placed in one capital project account to allow for more efficient management (as opposed to being spread across multiple departments based on an estimate of replacement needs which may or may not equate to the actual need during the fiscal year). The city currently has 555 computers in operation (288 desktops; 267 laptops). The main component of the FY 2022 request includes funding for the replacement of approximately 132 PCs, 75 iPhones, 44 iPads, and wireless access points throughout city facilities (although actual replacement will be driven by equipment condition).

# CAPITAL INITIATIVE REQUESTS

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

**Recurring Network Devices (all city departments)** **$350,000**
Priority 1: This request is for network equipment replacement (typically CISCO, HP, and Palo Alto) for the data center at Public Works (PW), Pubic Safety, City Hall, and other network facilities at various City locations. The equipment to be replaced provides system-wide functionality and includes: the central core switch/router (catalyst 6500/7600 replacement) at PW, core switch/router (catalyst 3750 replacement) at Public Safety, switches for Recreation and Parks, City Hall, etc. (catalyst 3560s), a variety of network controllers, various power supplies, giga-ports for switches, and miscellaneous connective components at all locations. This will provide greater reliability, reduced annual costs, and greater efficiency and capability for the use of system applications for the city.

**<u>Public Safety</u>**
**Recurring Fleet Replacement (Qty: 7)** **$305,000**
Priority 1: This request is for the forecasted annual replacement of Police and Fire SUVs, light trucks and motorcycles. The replacement need is driven by the model year, mileage and mechanical condition of the vehicles. Emergency response vehicles are expected to last in excess of 100,000 to 110,000 miles; administrative vehicles will generally run somewhat longer. This request includes the complete upfitting costs for new vehicles and the stripping costs for expired vehicles in preparation for public auction. Replacement vehicles to be purchased in FY 2022 include: (2) SUVs for Patrol; (1) F150 for CID; (1) SUV for the Admin team; (1) F150 for Training and (2) motorcycles, totaling 7 vehicles.

**Recurring Public Safety Equipment (replacement)** **$211,000**
Priority 1: This request is for scheduled replacement of equipment that is essential for the safety of firefighters and police officers which has expired, failed inspection, is uneconomical to repair, or otherwise must be taken out of service.

FY 2022 request includes: funding for Fire Station replacements for furniture/bedding ($10,000) and fire tools/equipment ($15,000); replacement of (2) turnout gear washing machines for Stations 81 and 83 ($14,000); replacement of exercise equipment ($10,000); (12) AEDs (Patrol $17,000); extrication equipment ($45,000); turnout gear and PPE for firefighters ($60,000); PD tools/equipment ($40,000).

# CAPITAL INITIATIVE REQUESTS

**Recreation, Parks & Cultural Services**

**Recurring Park Enhancements** **$120,000**

Priority 2: This funding is for amenities within the parks themselves such as fence replacement and repair, bleacher repair and replacement, new trash cans, new benches, netting replacement and signage not related to wayfinding (such as park rules, dogs on leash, no smoking, etc.) and maintenance shade structures. Each year we are repairing and/or replacing the amenities, plus adding these same amenities to our new parks and downtown areas.

**Recurring Playground Equipment Improvements** **$100,000**

Priority 1: One of our park systems favorite amenities is our playgrounds. This program will allow for the replacement of all our playgrounds in a timely manner. FY 2022 funding is for replacement of the playground at Wills Park # 3. The Kings Ridge Playground was originally built in 2003.

**Recurring Park Repairs/Improvements** **$125,000**

Priority 1: This funding is for general park repairs and improvements on a smaller scale (non-capital size projects). This account allows us to repair trails throughout the system as they need to be repaired. As an example, FY 2021 funds were used to: (1) remove and replace parking lot curb at Windward Community Park; (2) remove and replace damaged sidewalk at Union Hill Skatepark; (3) design and install a modular block wall at Wills Park Recreation Center; (4) repair concrete walkways and pads at Wills Park; (5) repair and refinish Gym 1 floor at Community Center, etc. This account is crucial to the Department's ability to respond to the needs and repairs as they arise throughout the year. The additional funds requested, beginning in FY 2022, will be used to repair picnic shelters/pavilions, as needed.

**Recurring Tennis Courts Resurfacing** **$60,000**

Priority 1: This request is for the repair/resurface/recoat of tennis courts with a fabric crack repair system. The FY 2022 request is for the resurfacing of four tennis courts at Webb Bridge Park. These courts were last resurfaced in FY 2014. Department policy is to resurface athletic courts every five years. A five-year cycle for this work is recommended to maintain the courts in the best and safest condition for public use.

**Recurring Synthetic Turf Field Replacements** **$500,000**

Priority 2: This request is for the replacement of North Park turf field #2. This multi-use field is over 11-years old and accommodates youth football, lacrosse, soccer programs, and public use. Average life of a turf field is 8-10 years. This field has required extensive turf repairs over the past 2-years. The current condition calls for immediate replacement for better playability and safety for users.

# CAPITAL INITIATIVE REQUESTS

**Recurring Fleet Replacement (Qty: 6)** **$275,000**

Priority 2: This request is for the forecasted annual replacement of Recreation, Parks & Cultural Services vehicles. The replacement criteria is as follows: 1) when the department director determines it is no longer cost effective to retain the vehicle; 2) when either mileage or age reaches or exceeds 10-years of service or 125,000 miles; and 3) motorized equipment damaged in accidents shall be inspected by the Safety/Risk Administrator to determine feasibility of repairs as compared to replacement cost. FY 2022 includes replacement of (3) 2008 Ford F-150s; (2) 2008 Ford F-250s; and (1) 2005 Ford 15 passenger bus, totaling (6) vehicles.

**Recurring Park Equipment Replacement** **$122,000**

Priority 2: This request is for the replacement of (1) 1999 Skid Steer Loader, (1) 2007 EZ-Go Golf Cart, (1) 2012 John Deer 6x4 Trail Gator, (1) 2012 John Deer Turf Gator, (1) 2014 Turbine blower, (1) 2006 John Deer Field Rake, and (1) 2007 Mill Creek Turf Tiger Spreader. Replacement requested due to age, hours of use, and estimated repair cost.

**Recurring Greenway Improvements/Repairs** **$250,000**

Priority 3: This fund will be used to repair, improve and enhance the entire length of the Alpharetta Greenway. This asset is extremely valuable to the City but is showing its age. Washouts, erosion, heavy use and constant maintenance has taken a toll on the Greenway. Major repairs are needed on the boardwalk portion of the Greenway. Many trees need to be maintained and/or removed to ensure the health of the Greenway and Big Creek.



**Recurring Stormwater/Drainage Initiatives**

**Public Works**

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

Priority 1: This request is for the continual maintenance and small drainage maintenance work within the city including: (1) small repairs such as grouting, paved inverts, and replacing tops; (2) annual maintenance of the city's stormceptor units, oil/water separators, and city-owned detention ponds (as required by the Georgia Environmental Protection Division); and (3) Water Quality lab testing (as required by the Georgia Environmental Protection Division). The breakdown for this account is approximately $70,000 for pond and best management practices maintenance and $130,000 for testing, sampling, sweeping, crew materials, etc.

**Recurring Stormwater Inspections** **$120,000**

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

# CAPITAL INITIATIVE REQUESTS

This project includes hiring a private consultant to complete the inspections so that city staff can focus their efforts toward planning, maintenance, and enforcement activities.

**Recurring Stormwater Design/Studies $100,000**
Priority 1: This request funds various drainage, flood, and watershed studies that are required by state and federal regulations. Watershed studies identify capital projects to improve water quality in impaired streams. Additional studies include dam breach analysis, bacterial source testing, emergency planning and estimating damage, GIS maintenance, inventory updates, stream delisting, etc. These studies also identify future capital improvement projects or provide specific information that can be used by the city to meet regulatory compliance or further our service to our citizenry.

**General Capital Initiatives**

**Community Development**
**North Point Parkway Corridor Imp. (TIP Grant) $6,250,000 (Grant; Impact Fee)**
Priority 1: This initiative represents Atlanta Regional Commission TIP (Transportation Improvement Program) grant funding ($5,000,000) and associated match funding ($1,250,000) for North Point Parkway improvements which includes 12' sidewalks, landscaping, lighting, placemaking signage, and crosswalks as recommended in the North Point LCI and North Point Placemaking Plan. Grant funding will be appropriated upon execution of binding agreements and/or receipt of the funds. The Public Works Department will handle the construction phase of this project and, as such, this activity will be reported within the budgetary schedules under Public Works Department ownership.

**Design Services $60,000**
Priority 2: This request is to provide funding for various studies and professional services that arise each year from Council and/or Department initiatives. Such services may include revisions to Comprehensive Plans, Small Area Plans, project designs such as plazas, landscape architecture, hosting a series of public input sessions, conceptual design standards, etc. These types of studies and professional services are essential and will assist in forecasting the current market environment, recommend standards that will assist in policy decisions, improve project completion timelines and functionality to maintain the high level of performance by City Staff that our citizens and business owners are accustomed to.

**Impact Fee Study Update $68,500 (Impact Fee)**
Priority 2: This initiative includes the review and update of the city's impact fee ordinance to reflect current capital needs and adjust the resulting fees and categories (e.g. parks, roads, etc.) accordingly. The last update occurred in 2015. Funding is provided through the Impact Fee Fund. This activity will be recorded within a non-capital account (professional services) and, as such, will be reflected within the budgetary schedules as Maintenance & Operations activity.

# CAPITAL INITIATIVE REQUESTS

**Public Works**

**Stormwater Asset Management Assessment** **$100,000**

Priority 1: This request is for an Asset Management Assessment of the entire Stormwater System to reasonably determine the condition and annual funding necessary to maintain the integrity of the system. This includes assessing and recommending funding levels for pipes, structures, management facilities such as ponds and swales, and operation needs such as inspections and testing. The study would include historical spend and costs to complete backlog. The study would assist the City in determining the state of the system, current funding adequacy, future funding level recommendations as well as best practice recommendations to our current stormwater code and operations. This phase would serve as the basis of a stormwater utility feasibility report should a dedicated funding source for stormwater maintenance be considered by mayor/council.

**Design Services** **$75,000**

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

**Information Technology**

**City Council Audio Visual Replacement** **$300,000**

Priority 1: This request is for the modernization, replacement, and upgrade of the City of Alpharetta City Council audio visual system located in City Hall. The equipment to be replaced provides support for City Council and other City meetings for conducting in person and remote broadcast of audio and video data. By replacing the equipment, this will provide greater reliability, reduced annual costs, and greater efficiency and capability for the use of the audio/video systems. The existing/remaining components will have reached end-of-life either in age or functionality. Software/equipment maintenance costs are estimated at $30K annually and will impact the operating budget in FY 2023.

**Public Safety**

**E-911 Facility Renovations** **$50,000 (E911 Fund)**

Priority 2: This request is for renovations to the E-911 facilities, including restrooms, breakroom, and training area. The current facilities are original to the structure and in need of repair. Renovations will include removal and replacement of sinks, toilets, partitions, cabinets, and appliances, improving the aesthetics and functionality of the facility. Funding is provided through the E911 Fund.

**Lucas Chest Compression System Devices** **$176,000**

Priority 1: This request is for acquisition of (8) Lucas-3 chest compression system devices. Lucas devices provide uninterrupted, consistent chest compressions during resuscitation events. This helps create life-sustaining perfusion of the heart and brain and ultimately

# CAPITAL INITIATIVE REQUESTS

increases the survivability rates in a cardiac arrest. With the LUCAS device, fatigue, individual variations or psychological factors are removed from CPR and there is no longer a need for switching providers every two minutes. LUCAS devices also help provide high-quality, uninterrupted chest compressions during patient movement and transportation. Placing one of these devices on each of our apparatus, including Air & Light Truck, would provide our personnel with a vital tool in the treatment of cardiac arrests.

**Fire Rescue-Rapid Response Truck** **$200,000 (Impact Fee; FB)**
Priority 1: This request is for the acquisition of one F-250 Rescue-Rapid Response truck for Fire Station 81. To maximize staffing service capabilities, the Department proposes to purchase this vehicle to augment service capabilities and reduce the response of larger vehicles to lower priority incidents, thereby, extending the life of the larger vehicles. This vehicle will be versatile, smaller, and more mobile to reach automobile cars in parking decks and serve the greenway. The system can also be used to complete gross decontamination of firefighters as they exit structure fires to reduce the exposure to carcinogens. Funding is provided through Impact Fees ($124,600 based on allowable impact fee funding allocations) and Fund Balance ($75,400).



**<u>Recreation, Parks & Cultural Services</u>**
**Design Services** **$20,000**
Priority 2: This request is to provide funding for various studies and professional services that arise each year from Council and/or Department initiatives. Such services may include revisions to Recreation Master Plans, construction plans for recreation amenities including pavilions, gazebos, etc. These types of studies and professional services are essential and will assist in forecasting the current market environment, recommend standards that will assist in policy decisions, improve project completion timelines and functionality to maintain the high level of services our customers are accustomed to.

**<u>T-SPLOST</u>**
**Old Milton Parkway Capacity Improvements** **$2,000,000**
Priority 1: Project consists of widening Old Milton Parkway (SR 120) between GA 400 and State Bridge Road to provide a 6-lane divided section with appropriate pedestrian and bicycle amenities. Additionally, this project includes the design and construction of intersection improvements throughout the corridor that would add capacity to improve safety and intersection operations. Intersections include, but are not limited to, the following locations:

- Old Milton Parkway at Cotton Creek entry/Brookside Parkway;
- Old Milton Parkway at Vista Forest Drive/Brookside Parkway;
- Old Milton Parkway at Park Bridge Parkway/Alexander Drive.

Funding sources to include local (TSPLOST), state and/or Federal Funds. Project costs are currently estimated at $3M for design, $4M for right-of-way and easements, $25M for construction. Current cost estimates for the city's portion totals $5 million ($3 million in appropriations previously provided leaving $2 million left to fund).

# CAPITAL INITIATIVE REQUESTS

**Webb Bridge Road Improvements** **$23,000,000**

Priority 1: In addition to milling/resurfacing and roadway striping, this request consists of widening Webb Bridge Road to create wider sidewalks along both sides of the road, adding bike lanes, traffic calming treatments such as concrete medians on Webb Bridge Road, and a roundabout at the intersection of Webb Bridge Road at Webb Bridge Way. The project design is anticipated to be completed by March 2021.



## Detail (Unfunded Capital Investment)

**City Administration**

**Website Upgrade** **$145,000**

Priority 1: The project consists of the design, development, hosting, and maintenance of a new City of Alpharetta website and suite of public communications tools including an integrated mobile application, mass notification system, and other features. The core platform will be based on a complete Headless Content Management System (HCMS) with an enhanced design that will organize, structure, and label content in a way that will help website users find information and complete tasks in an efficient, user-friendly way. The solution proposed should be based on the latest technologies to be implemented in a constantly growing organization with a need for scalability, security, and the capability necessary to seamlessly integrate with other systems used within the organization. It is estimated that the project would take approximately 28 weeks to plan, design, build, and launch.



**Community Development**

**North Point Envelope Framework Plan** **$120,000**

Priority 1: Building on the recommendations of the LCI and North Point Placemaking Plan, provide a framework of public streets, public space, trails and green infrastructure to guide high-value, sustainable redevelopment of auto-centric properties in the North Point area. To ensure that redevelopment within the North Point District aligns with community-based plans and vision for a walkable, mixed-use district, the North Point Development Framework Plan will provide actionable guidance that aligns public policy, regulatory tools, public capital investment, and private investment. The Development Framework will provide clarity around the arrangement of public streets, public spaces, and infrastructure on which the private market can plan their development and investment.

**Bus Shelter Construction Program** **$95,000**

Priority 1: This request is for the installation of at least two (2) new bus shelters in Downtown Alpharetta, one on Haynes Bridge Road by the library and a second on Main Street near the former Hardees location. Designs will complement those installed by the North Fulton Community Improvement District.

# CAPITAL INITIATIVE REQUESTS





**<u>Public Works</u>**

**Recurring Park Facilities Pavement Preservation — $250,000**

Priority 1: This request is for the on-going maintenance of pavement within the city's park facilities. Preservation of the roads, drives, and parking lots increases their life expectancy. Without preservation, these pavements will deteriorate and be more costly to repair. FY 2022 funding request is for Webb Bridge Park.

**Tree Planting and Landscape Improvements (Haynes Bridge Road) — $450,000**

Priority 1: This request includes landscape improvements along Haynes Bridge Road. Specifically, this initiative proposes to revitalize the existing declining and overgrown median landscape within the approximate one-mile segment from SR 400 to just south of Old Milton Parkway (Nottaway Lane). The project will include selective removal and pruning of existing trees/plants followed by the addition of new trees, shrubs and groundcovers. The city's aging tree canopy within right-of-way areas requires pruning and removal as needed to address issues such as vehicle clearance, traffic safety, streetlight and signal head clearance, and maintaining the required intersection sightlines. Approximately 10% of the budget item will go towards pruning and removal, while the remaining 90% will go towards the installation and watering of new trees and plants. Funding for this capital initiative may be partially offset through the City's Tree Replacement Fund.

**Streetlight Expansion — $250,000**

Priority 1: This request is for recurring capital of the installation of new street/pedestrian lighting in neighborhoods and areas of the City where currently limited illumination is evident. Older neighborhoods in the City do not meet today's illumination standards and require extra lighting for safety. Neighborhoods identified as needing more lighting are primarily located on the west side of town. Subdivisions such as North Farm, North Towne at Andover, Burnett Way, etc. have all inquired about adding more streetlighting in their neighborhoods for safety. This recurring capital item would start addressing these areas on an as needed/requested basis.

**Marjean Way Extension (Design) — $300,000**

Priority 1: This request is for the design of the extension of Marjean Way from its current terminus at Orchid Lane north to Milton Avenue. The roadway extension will include brick sidewalks on both sides of the road to match the roadway section approved as part of the Windsong Townhomes development. Construction costs are estimated at $1.5 million and would be part of a future funding request.

**Citywide Sign Inventory — $150,000**

Priority 1: This request is for a citywide sign inventory. The City does not currently have an inventory of our right-of-way signage which hinders our ability to adequately maintain these assets. With this inventory the management, location, and condition of signage will be tracked. This inventory will provide data collection, post processing, and a geodatabase that will integrate with the city's asset management system (CityWorks) and the city's GIS. The inventory system will enable Public Works to identify when signage was installed and

# CAPITAL INITIATIVE REQUESTS



develop a pro-active replacement program for when signage exceeds its useful life (e.g. degradation of reflectivity).

**Meadow Brook Hills Drainage Improvements (design) $250,000**
Priority 1: This request is for design of drainage improvements in Meadow Brook Hills. This neighborhood has experienced drainage impacts of redevelopment. The impacts are localized between homes and are having a cumulative effect as you move downstream. The City is working with the on-call consultants to design a solution that will address the drainage issues in this neighborhood.

**Milton Estates Floodplain (design) $260,000**
Priority 1: This request is for design solutions for the flooding issues occurring in Milton Estates. This neighborhood has experienced impacts of riverine flooding. The stretch of Foe Killer Creek in this neighborhood overtops it banks often and causes extreme flooding in yards and homes. The City is working with the on-call consultants to design a solution that will address the flooding in this neighborhood.

**Recurring Rec Gym Restoration $35,000**
Priority 1: This request is for repair and maintenance of interior ceilings, walls, beams, and duct work in various gym facilities. It will also include repairs to ceiling insulation and painting of the ceilings as well, improving the energy efficiency and longevity of the facility.

**Recurring City Hall Maintenance $40,000**
Priority 1: This request is for on-going interior maintenance of City Hall, including replacing cabinetry in multiple breakroom floors, painting walls and trim, repairs to the custom stained moldings throughout the main floor, etc., maintaining the aesthetics and functionality of the facility.

**Public Safety HQ Parking Lot Expansion $200,000**
Priority 1: Due to the increased number of individuals accessing the Public Safety Headquarters, additional parking needs are desired. This request is for funding to construct an additional 24 parking spaces along the main entrance off Westside Parkway to the Public Safety Headquarters complex. Design was funded in FY 2019 and completed by Staff.

**Alpharetta Arts Center Parking Expansion (Design) $50,000**
Priority 3: This request is for funding of the design for an expansion of the parking lot at the Arts Center. The existing parking lot provides 39 parking spaces. The proposed expansion would increase this number by 36 spaces to 75 (total). The parking lot expansion would be constructed atop the current detention pond. This will necessitate the creation of an underground detention system beneath the parking expansion. The use of permeable pavers in lieu of asphalt is proposed for the parking expansion. Construction costs are estimated at $900,000 and would be part of future funding requests.

# CAPITAL INITIATIVE REQUESTS



**Human Resources**

**Office Improvements** **$55,000**

Priority 1: This request is for the reorganization of the Human Resources office to better utilize current space for efficient workflow and to allow accommodations for future personnel growth. The objective is to have three offices (two currently) with doors to deal with confidential matters, one reception desk, one workspace (copy and other office machines) and space for applicant computer kiosk.

**Public Safety**

**Community Center Generator** **$200,000**

**Priority 3:** This request is for purchase and installation a of a new 400kw natural gas generator for the Alpharetta Community Center. The facility is targeted to serve as an emergency shelter. The American Red Cross and Salvation Army require emergency shelters that serve the public to have emergency generators; however, at the current time, the Community Center does not have a generator.

**i4POD Camera System** **$10,000**

Priority 3: This request is for the (1) i4POD camera system and (5) mounting brackets. The i4POD system is a power pole mounted camera pod that give us (3) pan/tilt/zoom cameras and (1) fixed camera per pod. Communicating through the city's cellphone provider, they are accessible and controllable via a web interface. They can be mounted and placed anywhere, allowing them to be used for special events, trouble areas, or high traffic areas. The mounting brackets can be pre-positioned around the city at strategic locations and the pods can be mounted and unmounted in a matter of minutes as needed.

**Automatic License Plate Reader (LPR) Equipment** **$15,500**

Priority 1: This request is to expand the current vehicle mounted automatic license plate reader system in use in the Community Response Team. This request is to purchase (1) additional processing camera unit to pair with the spare camera unit currently in stock to enable one additional fully functioning 2-camera LPR system. The capabilities provided by the additional unit will allow for more coverage, which in turn will increase the amount of contacts with violators. Training on the additional systems will be done on-duty at no additional costs. Annual software fees will be identical to the fees already budgeted for the LPR system.

**Fire Station Alerting System** **$250,000**

Priority 2: This request is for the installation of Purvis Fire Station Alerting System (FSAS) in all (6) fire stations. The PURVIS FSAS, an IP-based alerting system, provides improved response times through streamlined dispatch communications and reliable alert delivery; reduced stress on first responders through automated heart-friendly, zone specific alerts; accurate incident alerting through a variety of devices; and high system reliability and availability through real-time monitoring and built-in redundancy.

# CAPITAL INITIATIVE REQUESTS



**3D Laser Scanner** **$60,100**

Priority 1: This request is for a Faro 3-D laser scanner and software with equipment which will replace the out-of-service and outdated Total Station equipment previously used during crash investigations by the Traffic Unit. The laser scanner captures a 3D representation of any scene, exactly how it was at the time. It can create 2D and 3D scene diagrams/animations, perform crash/crime scene analysis, and courtroom presentations. This system can be used for crime scene investigations, arson investigations, training, fire pre-planning, and wide array of other uses by several units within Public Safety. This request includes: Faro 3D scanner ($30,000); set up ($4,000); software ($9,000); equipment ($6,100); and 3-year maintenance and warranty on equipment and software ($11,000). Additional costs every 4 years of $16,000 to upgrade software and warranties.

**Stalker Lasers** **$20,000**

Priority 1: This request is for the purchase of (8) new Stalker RLR lasers. This purchase will replace (8) ProLaser 3 units, which were manufactured in 2001 and 2002. The new laser units can measure distance between vehicles for enforcement.



**PS Equipment (New)** **$76,550**

Priority 1: This request includes multiple new equipment initiatives for the Public Safety Department including:

- Operator Rifles ($15,000): This request is for three (3) rifles for our new SWAT Operators. These rifles are the LWRC M6 .223, piston operated rifle with 10.5 inch barrel and selector for semi-automatic and fully automatic modes. The following accessories will be included: Socom Suppressor, Aimpoint or Sig Optic, 6 Mag Pull 30 round magazines, 3 point tactical sling and carrying bag. These rifles are needed to ensure that we can handle incidents where suspects are wearing body armor or longer stand off distances are required.
- AR-10 Sniper Rifles ($12,660): This request is for two (2) AR-10 Sniper Rifle Systems, including the weapon, scope, suppressor, and bipod. The modern advances in weapon technology over the past ten (10) years have produced the current AR-10 platform that as accurate and reliable as traditional bolt action rifles. With the accuracy and reliability equal, other advantages such as rate of fire, fire control familiarization, and modularity of operational use, have pushed the AR-10 past other platforms as the superior SWAT sniper weapon system.
- SWAT Operator Truck Vaults ($6,000): This request is for six (6) SWAT vehicle truck vault vehicle containers. These containers are lockable, allowing SWAT Operators to safely and securely store their equipment, such as firearms, helmets, night vision equipment, etc., in their vehicles for quick access in an emergency situation.
- Movable Shoot House ($42,890): This request is for a mobile shoot house, a small arms shooting range used to train law enforcement personnel for close contact engagements in urban combat environments, simulating houses, businesses, schools, etc. It will allow Public Safety to train virtually and through the use of

# CAPITAL INITIATIVE REQUESTS



scenarios. This request includes a pressure treated upgrade, allowing more flexibility by enabling it to be used outdoors and provides improved durability.

**Recreation, Parks & Cultural Services**

**Pocket Park Development (design) $50,000**

Priority 1: The request is for the design/development of downtown pocket parks throughout downtown Alpharetta. These parks need to be planned for connectivity and curb appeal. Included in these areas are Ole Milton Park (where the fountain and Christmas tree are); areas at the corner of Old Roswell and Roswell Street; the corner of Old Canton and Canton; the parking area where Food Truck Alley is held; and other small city-owned areas in downtown. FY 2022 includes funding for design of the improvements. Construction of the improvements would span multiple years and is currently estimated at $375,000.

**Park System Wayfinding Signage $100,000**

Priority 1: This project is the implementation of the park system wayfinding and signage plan developed in FY 2017. The purpose of the signage plan is to bring uniformity to the numerous signs in our entire park system. The plan defines a specific sign style that will become our "brand" and help park patrons easily identify Alpharetta parks. The plan recommends locations for signs to help visitors locate various amenities in the parks, such as fields, playgrounds, tennis courts, restrooms, etc. Signs within parks will be evaluated and prioritized for replacement. Staff will systematically replace signs using the new guidelines outlined in the plan. Entrance upgrades were listed for all parks in the Master Plan and part of the upgrade includes signage. This is a multi-year initiative.

**Historic Preservation Initiative $60,000**

Priority 2: This fund supports several initiatives to preserve the rich history of the City of Alpharetta

- Farmhouse property - This request is for funding of a master plan, along with the necessary permits for the Farmhouse property.
- The Stories Project - This request is for funding the video recording the stories and oral history of our citizens and their memories of the Alpharetta Experience. This project will continue into the future and involve the recordings of a number of citizens each year as seniors are willing to express their emotions, memories and recollections of the Alpharetta they have known. As time progresses, the videos will be compiled so they can be used as an online story of our past and its respected citizens who have helped to shape our city. This documentation can also be used within the History Center as an oral history of Alpharetta's development over time. We are hoping to record (50) citizens within the next year.
- Alpharetta Old Milton County Museum - This request is for upgrading the displays, artifacts, equipment, etc. and totals $10,000 in 2022.

# CAPITAL INITIATIVE REQUESTS



**Cultural Services Plan** **$30,000**

Priority 1: In 2018, Recreation, Parks and Cultural Services Master Plan recommended that Cultural Services develop a public art program to integrate art into all parks and public spaces in Alpharetta; create the Arts Center as a cultural hub; and create a Department-wide Program Plan. This Cultural Plan would be a yearlong planning effort, which includes in-depth research, engagement, analysis of City plans and collaboration with residents, artists, organizations, City Staff Departments and City Council / Leaders. Fulton County Arts & Culture is working with a consultant for an Arts & Culture Strategic Plan. To better collaborate and obtain funding, staff would like to have a Cultural Plan in place to follow on a City, County, and State level.

**Haynes Bridge Road Park Restroom** **$300,000**

Priority 1: This request is for a new restroom facility at Haynes Bridge Road Park. Currently at the Haynes Bridge Road Park, visitors have access only to a port-a-let. This access park was opened in 1997. Funds were limited and plans were to construct a restroom at a later date. A pre-tab type restroom would be preferred. The amount of funding requested for this facility is due to current flood plain constraints, entailing more site work prep, design, and surveying. Approximately 100' of sewer line will need to be installed. A waterline will have to be bored under Haynes Bridge Road and a new meter installed for connection to existing waterlines. Additional restrooms at the access points is the most requested improvement made by Greenway users.

**Marconi Drive Park Restroom** **$100,000**

Priority 1: This request is for a new restroom facility at Marconi Drive Park. Currently at the Marconi Drive Park, visitors have access only to a port-a-let. This access park was opened in 2011. Funds were limited and plans were to construct a restroom at a later date. A pre-tab type restroom would be preferred. We anticipate the estimated cost is $100,000, based on the construction costs of the restroom at Windward Community Park. Additional restrooms at the access points is the most requested improvement made by Greenway users.

**Athletic Field Lighting (Wills Park fields 1-4)** **$400,000**

Priority 1: This project entails athletic field lighting improvements for Wills Park fields 1-4. Specifically, these fields have older wooden poles (23 in total) that are reaching end of life and are also not in the optimal location for usability. This initiative involves replacing these poles with concrete poles like what is installed at fields 5-8.

Additionally, this initiative involves upgrading the lighting at fields 1-4 from incandescent to LED fixtures. LED fixtures provide a much lower operational cost (energy and maintenance) and more optimal lighting for our customers.

# CAPITAL INITIATIVE REQUESTS



**Restroom replacement (Wacky World – Wills Park) $700,000**

Priority 1: The existing restroom at the Wacky World Playground serves the playground, four baseball fields, batting cages, two picnic pavilions, and trail users. The restroom facility is old and much too small for the number of park users. The new restroom would have increased capacity for both women and men, as well as two family style restrooms.

**Restroom replacement (North Park – Fields 1-4) $700,000**

Priority 1: The existing restroom/concession stand at North Park (fields 1-4) serves four softball fields, batting cages, and a playground. The facility is old and much too small for the number of users. The new restroom/concession facility would have increased numbers of facilities for men and women. It would also have an enhanced concession operation.

**Big Creek Stream Bank Restoration $100,000**

Priority 2: At the direction of the Director of Recreation, Parks and Cultural Services, this capital item is for construction projects repairing bank stabilization along the Big Creek Greenway. The projects listed were identified in the FY 2018 Big Creek Erosion Study and were designed in FY 2019 and FY 2020. The FY 2022 funds are for the construction of a culvert replacement along the greenway trail south of Old Milton Parkway. This area has seen severe erosion and sediment deposition. This area has seen severe erosion and sediment deposition. In this area, the bank of Big Creek has been eroding away and threatens to impact the greenway trail.

# CITYWIDE BUDGET SUMMARIES

## Citywide Budget Summaries

### Overview

The *Citywide Budget Summaries* section is intended to provide readers with an overall understanding of the city's fiscal year 2022 budget. The following schedules provide readers with revenue and expenditure summaries from several different perspectives including:

- **Citywide Budget Summary by Fund**

  This section provides a summary/narrative of FY 2022 budget data by fund type (e.g. General Fund, Special Revenue Funds, etc.).

- **Citywide Budget Summary by Revenue Source**

  This section provides a summary/narrative of FY 2022 budget data by revenue source (i.e. Property Taxes, Other Taxes, Charges for Services, etc.). Please refer to the specific Fund Summaries section (e.g. General Fund Summary, Special Revenue Fund Summaries, etc.) of this document for more detailed information about the city's various revenue sources.

- **Citywide Budget Summary by Department Expenditures**

  This section provides a summary/narrative of FY 2022 budget data by department expenditures (e.g. City Administration, Public Safety, etc.). Please refer to the *Departmental Summaries* section of this document for more detailed information about each department's expenditures.

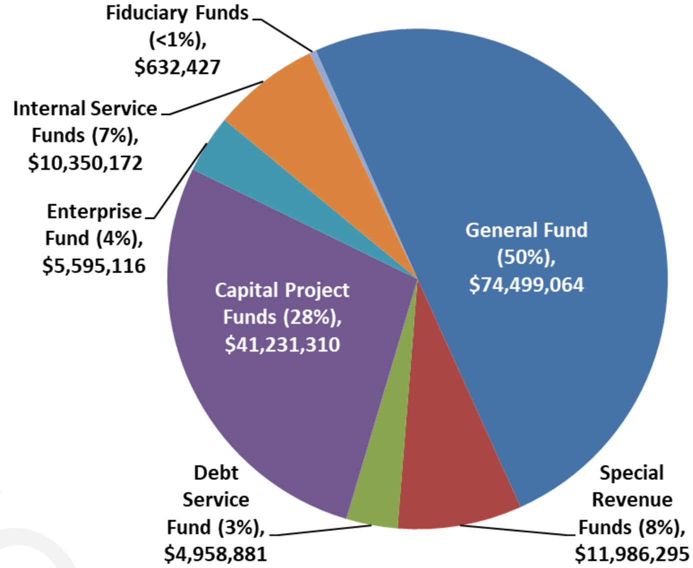
- **Citywide Budget Summary by Expenditure Category**

  This section provides a summary/narrative of FY 2022 budget data by expenditure category (e.g. Personnel Services, Maintenance & Operations, etc.).

# CITYWIDE BUDGET SUMMARIES

## Summary by Fund Type

**FY 2022 Citywide Budget totals $149 Million**






The Fiscal Year 2022 budget for all funds totals $149 million. The city budget includes appropriations for the following fund types:

**General Fund:** The city's General Fund is its largest fund and includes governmental activities such as police, fire, recreation, and other general governmental functions that are primarily funded with property taxes, utility taxes, franchise fees, and charges for services, such as recreation program fees.

**Special Revenue Funds:** These Funds are established to account for revenues that are restricted by statute, ordinance, or resolution for a specific purpose. Appropriated Funds include: E-911 Fund; Impact Fee Fund; and the Hotel/Motel Fund.

**Debt Service Fund:** This Fund is utilized to account for debt service requirements of the city's general government debt obligations.

**Capital Project Funds:** These Funds are used for various citywide capital projects. Projected funding for FY 2022 is from fund balance, T-SPLOST collections, transfers from other funds, and funds from the American Rescue Act. Unspent appropriations from fiscal year 2021 will be re-appropriated to continue previously approved projects.

**Enterprise Fund:** This Fund is a self-supporting entity that derives its revenue primarily from charges levied on the users of its services, much like private enterprises. The city utilizes an enterprise fund to account for operations of its solid waste system.

**Internal Service Fund:** These Funds are used to accumulate and allocate costs internally among the city's various functions. The city utilizes a Risk Management Fund (administering general liability, automotive liability, workers' compensation, etc.) and Medical Insurance Fund (account for activity under the Minimum Premium Plan in accordance with GAAP).

**Fiduciary Funds:** These Funds are used to account for resources held for the benefit of parties outside the government and include the OPEB Funds.

# CITYWIDE BUDGET SUMMARIES

## Summary by Fund

| | Revenues | Expenditures | Balanced Budget |
|---|---|---|---|
| **General Fund** | **$ 74,499,064** | **$ 74,499,064** | √ |
| **Special Revenue Funds:** | | | |
| E-911 Fund | $ 4,728,482 | $ 4,728,482 | √ |
| Impact Fee Fund | 1,443,100 | 1,443,100 | √ |
| Hotel/Motel Fund | 5,814,713 | 5,814,713 | √ |
| | **$ 11,986,295** | **$ 11,986,295** | √ |
| **Debt Service Fund** | **$ 4,958,881** | **$ 4,958,881** | √ |
| **Capital Project Funds:** | | | |
| Capital Projects Fund | $ 8,066,799 | $ 8,066,799 | √ |
| Stormwater Capital Fund | 1,520,000 | 1,520,000 | √ |
| T-SPLOST Capital Fund | 25,000,000 | 25,000,000 | √ |
| American Rescue Act Fund | 6,644,511 | 6,644,511 | √ |
| | **$ 41,231,310** | **$ 41,231,310** | √ |
| **Enterprise Fund:** | | | |
| Solid Waste Fund | **$ 5,595,116** | **$ 5,595,116** | √ |
| **Internal Service Funds:** | | | |
| Risk Management Fund | $ 1,610,172 | $ 1,610,172 | √ |
| Medical Insurance Fund | 8,740,000 | 8,740,000 | √ |
| | **$ 10,350,172** | **$ 10,350,172** | √ |
| **Fiduciary Funds:** | | | |
| OPEB Health Benefit Fund | $ 22,474 | $ 22,474 | √ |
| OPEB Reimbursement Benefit Fund | 609,953 | 609,953 | √ |
| | **$ 632,427** | **$ 632,427** | √ |
| **Total** | **$ 149,253,265** | **$ 149,253,265** | √ |

# CITYWIDE BUDGET SUMMARIES



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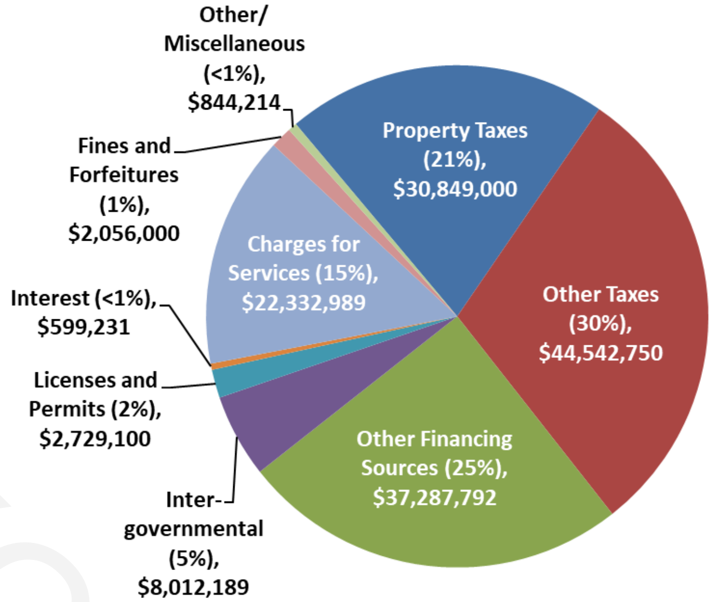
# CITYWIDE BUDGET SUMMARIES

## Summary by Revenue Source

**FY 2022 Citywide Budget totals $149 Million**






The chart above segments the FY 2022 budget by revenue source and includes the following:

**Property Taxes:** Ad Valorem tax on real/personal property owned within the city. The recommended millage rate for FY 2022 is flat with the prior year at 5.750 mills and is composed of the following: Operating Millage Rate of 4.935 mills (used to fund general city operations and the recurring capital program); and a Debt Service Millage Rate of 0.815 mills (used to fund debt service on voter approved general obligation bonds).

**Other Taxes:** Includes local option sales taxes (i.e. LOST), T-SPLOST collections (transportation special purpose local option sales taxes), franchise fees (fees charged to utility companies operating within the city that allow for the use of public right-of-way), hotel/motel taxes, business and occupational taxes, etc.

**Licenses and Permits:** Includes building permit fees, occupancy permit fees, alcohol beverage permit fees, development permits and related fees, etc.

**Intergovernmental:** Includes federal (American Rescue Act), state, and local grant funding as well as revenue sharing associated with intergovernmental agreements.

**Charges for Services:** Includes recreation user fees, planning and development fees, fire plan review fees, special event fees, solid waste fees, employer/employee premium fees; etc.

**Fines and Forfeitures:** Includes municipal court fines, code enforcement board fines, etc.

**Interest:** Includes investment earnings on city funds.

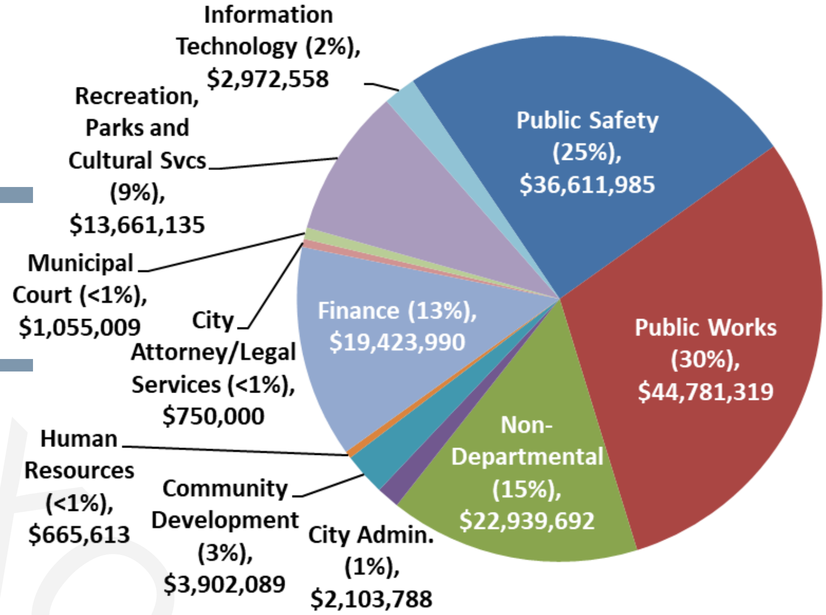
**Other/Miscellaneous:** Includes the sale of surplus assets, donations, and other miscellaneous revenues.

**Other Financing Sources:** Includes inter-fund transfers and budgeted fund balance.

# CITYWIDE BUDGET SUMMARIES

## Summary by Department Expenditures

**FY 2022 Citywide Budget totals $149 Million**






The chart above segments the FY 2022 budget by department/functional unit and includes the following:

**Mayor and City Council**

**City Administration**

**Community Development**

**Public Works**

**Finance** (includes general operations and activities associated with the Solid Waste Fund, Risk Management Fund, and Medical Insurance Fund)

**Human Resources**

**Information Technology**

**Legal Services (City Attorney)**

**Municipal Court**

**Public Safety** (includes general operations and activities associated with the E-911 Fund)

**Recreation, Parks and Cultural Services**

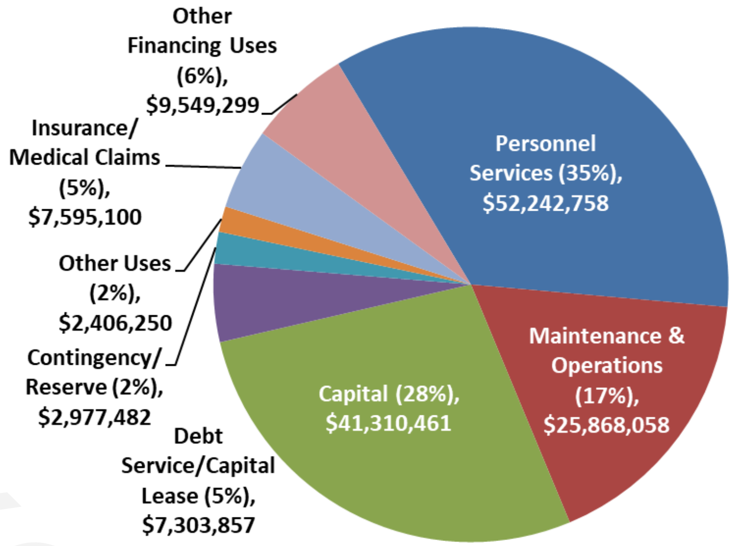
**Non-Departmental** (interfund transfers, contingency/reserves, Hotel/Motel Fund distributions, debt service, activities within the OPEB Funds, etc.)

Please refer to the *Departmental Summaries* section of this document for specific information on each department including mission, goals and objectives, financial summary, and performance measures.

# CITYWIDE BUDGET SUMMARIES

## Summary by Expenditure Category

**FY 2022 Citywide Budget totals $149 Million**






The chart above segments the FY 2022 budget by expenditure category and includes the following:

**Personnel Services:** Includes expenses for salaries, wages, and related employee benefits provided for all persons employed by the city whether on a full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contribution for health insurance, pension, social security, workers compensation, other post-employment benefits, etc.

**Maintenance and Operations**: Includes expenses for goods and services associated with city's provision of services. Examples include professional fees, repair & maintenance, utilities, travel and training, etc.

**Capital**: Includes expenses for the acquisition of capital assets (e.g. building improvements, machinery and equipment, vehicle replacement/acquisition, etc.).

**Debt Service:** Includes expenses related to the repayment of the city's voter approved debt obligations (e.g. principal and interest payments, debt service fees, etc.).

**Insurance/Medical Claims:** Includes an actuarially determined estimate for risk-management insurance claims and estimated medical claims under the city's Minimum Premium Plan. There is a grossing-up effect with the Medical Insurance Fund as the employer premium expenses are also reflected in the Operating Funds (e.g. General Fund, E911 Fund, etc.).

**Other Uses:** Includes Hotel/Motel Tax disbursements to the Alpharetta Convention & Visitors Bureau.

**Contingency/Reserves:** Includes General Fund contingency appropriations and reserve appropriations across multiple funds (E911 Fund, American Rescue Act Fund, etc.).

**Other Financing Uses**: Includes interfund transfers for items such as grant matches, capital improvements, etc.

# CITYWIDE BUDGET SUMMARIES

## Consolidated Summary (Revenues by Source/Expenditures by Department)

| | | Special Revenue Funds | | | Capital Project Funds | | | |
|---|---|---|---|---|---|---|---|---|
| | General Fund | E-911 Fund | Impact Fee Fund | Hotel/Motel Fund | Capital Projects Fund | Stormwater Capital Fund | T-SPLOST Capital Fund | American Rescue Act Fund |
| **REVENUES:** | | | | | | | | |
| **Property Taxes** | $ 26,097,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Local Option Sales Taxes/T-SPLOST** | 15,700,000 | - | - | - | - | - | 7,615,000 | - |
| **Other Taxes** | 15,727,750 | - | - | 5,500,000 | - | - | - | - |
| **Licenses and Permits** | 2,729,100 | - | - | - | - | - | - | - |
| **Intergovernmental Revenue** | 117,678 | 1,250,000 | - | - | - | - | - | 6,644,511 |
| **Charges for Services** | 3,741,450 | 3,410,000 | - | - | - | - | - | - |
| **Fines and Forfeitures** | 2,056,000 | - | - | - | - | - | - | - |
| **Interest Earnings** | 190,000 | 18,482 | - | 10,000 | 100,000 | - | 225,000 | - |
| **Other/Miscellaneous** | 240,787 | - | - | - | - | - | - | - |
| *subtotal* | $ 66,599,765 | $ 4,678,482 | $ - | $ 5,510,000 | $ 100,000 | $ - | $ 7,840,000 | $ 6,644,511 |
| **Other Financing Sources** | | | | | | | | |
| Interfund Transfer from General Fund | $ - | $ - | $ - | $ - | $ 5,966,799 | $ 1,520,000 | $ - | $ - |
| Interfund Transfer from Hotel/Motel Fund | 2,062,500 | - | - | - | - | - | - | - |
| Budgeted Fund Balance | 5,836,799 | 50,000 | 1,443,100 | 304,713 | 2,000,000 | - | 17,160,000 | - |
| *subtotal* | $ 7,899,299 | $ 50,000 | $ 1,443,100 | $ 304,713 | $ 7,966,799 | $ 1,520,000 | $ 17,160,000 | $ - |
| **Total Revenues** | **$ 74,499,064** | **$ 4,728,482** | **$ 1,443,100** | **$ 5,814,713** | **$ 8,066,799** | **$ 1,520,000** | **$ 25,000,000** | **$ 6,644,511** |
| **EXPENDITURES:** | | | | | | | | |
| **Mayor and City Council** | $ 386,087 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **City Administration** | 2,103,788 | - | - | - | - | - | - | - |
| **Finance** | 3,478,702 | - | - | - | - | - | - | - |
| **Legal Services** | 750,000 | - | - | - | - | - | - | - |
| **Information Technology** | 2,022,558 | - | - | - | 950,000 | - | - | - |
| **Human Resources** | 665,613 | - | - | - | - | - | - | - |
| **Municipal Court** | 1,055,009 | - | - | - | - | - | - | - |
| **Public Safety** | 31,241,503 | 4,478,482 | 124,600 | - | 767,400 | - | - | - |
| **Public Works** | 9,022,808 | - | 1,250,000 | - | 3,344,000 | 1,520,000 | 25,000,000 | 4,644,511 |
| **Recreation, Parks and Cultural Services** | 10,089,135 | - | - | - | 1,572,000 | - | - | 2,000,000 |
| **Community Development** | 3,773,589 | - | 68,500 | - | 60,000 | - | - | - |
| **Non-Departmental** | - | - | - | 6,000 | - | - | - | - |
| Insurance Premiums (Risk Fund) | 779,750 | - | - | - | - | - | - | - |
| Alpharetta Convention and Visitors Bureau | - | - | - | 2,406,250 | - | - | - | - |
| Debt Service (Principal and Interest)* | 289,640 | - | - | 1,339,963 | - | - | - | - |
| Contingency | 700,000 | - | - | - | - | - | - | - |
| Non-Allocated (Operating Initiatives) | 654,083 | 250,000 | - | - | - | - | - | - |
| Non-Allocated (Reserve); One-Time Usage | - | - | - | - | 1,373,399 | - | - | - |
| *subtotal* | $ 67,012,265 | $ 4,728,482 | $ 1,443,100 | $ 3,752,213 | $ 8,066,799 | $ 1,520,000 | $ 25,000,000 | $ 6,644,511 |
| **Other Financing Uses** | | | | | | | | |
| Interfund Transfer to General Fund | $ - | $ - | $ - | $ 2,062,500 | $ - | $ - | $ - | $ - |
| Interfund Transfer to Capital Funds | 7,486,799 | - | - | - | - | - | - | - |
| *subtotal* | $ 7,486,799 | $ - | $ - | $ 2,062,500 | $ - | $ - | $ - | $ - |
| **Total Expenditures** | **$ 74,499,064** | **$ 4,728,482** | **$ 1,443,100** | **$ 5,814,713** | **$ 8,066,799** | **$ 1,520,000** | **$ 25,000,000** | **$ 6,644,511** |

** Not including Capital Leases which are programmed into the appropriate Departmental budget above.*

# CITYWIDE BUDGET SUMMARIES

| | | Enterprise Fund | Internal Service Funds | | Fiduciary Funds | | |
|---|---|---|---|---|---|---|---|
| | Debt Service Fund | Solid Waste Fund | Risk Management Fund | Medical Insurance Fund | OPEB Health Benefit Fund | OPEB Reimb. Fund | TOTAL |
| **REVENUES:** | | | | | | | |
| **Property Taxes** | $ 4,752,000 | $ - | $ - | $ - | $ - | $ - | $ 30,849,000 |
| **Local Option Sales Taxes/T-SPLOST** | - | - | - | - | - | - | 23,315,000 |
| **Other Taxes** | - | - | - | - | - | - | 21,227,750 |
| **Licenses and Permits** | - | - | - | - | - | - | 2,729,100 |
| **Intergovernmental Revenue** | - | - | - | - | - | - | 8,012,189 |
| **Charges for Services** | - | 4,831,575 | 1,609,964 | 8,740,000 | - | - | 22,332,989 |
| **Fines and Forfeitures** | - | - | - | - | - | - | 2,056,000 |
| **Interest Earnings** | 13,000 | 13,541 | 208 | - | 10,000 | 19,000 | 599,231 |
| **Other/Miscellaneous** | - | - | - | - | 12,474 | 590,953 | 844,214 |
| *subtotal* | $ 4,765,000 | $ 4,845,116 | $ 1,610,172 | $ 8,740,000 | $ 22,474 | $ 609,953 | $ 111,965,473 |
| **Other Financing Sources** | | | | | | | |
| Interfund Transfer from General Fund | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,486,799 |
| Interfund Transfer from Hotel/Motel Fund | - | - | - | - | - | - | 2,062,500 |
| Budgeted Fund Balance | 193,881 | 750,000 | - | - | - | - | 27,738,493 |
| *subtotal* | $ 193,881 | $ 750,000 | $ - | $ - | $ - | $ - | $ 37,287,792 |
| **Total Revenues** | **$ 4,958,881** | **$ 5,595,116** | **$ 1,610,172** | **$ 8,740,000** | **$ 22,474** | **$ 609,953** | **$ 149,253,265** |
| **EXPENDITURES:** | | | | | | | |
| **Mayor and City Council** | $ - | $ - | $ - | $ - | $ - | $ - | $ 386,087 |
| **City Administration** | - | - | - | - | - | - | 2,103,788 |
| **Finance** | - | 5,595,116 | 1,610,172 | 8,740,000 | - | - | 19,423,990 |
| **Legal Services** | - | - | - | - | - | - | 750,000 |
| **Information Technology** | - | - | - | - | - | - | 2,972,558 |
| **Human Resources** | - | - | - | - | - | - | 665,613 |
| **Municipal Court** | - | - | - | - | - | - | 1,055,009 |
| **Public Safety** | - | - | - | - | - | - | 36,611,985 |
| **Public Works** | - | - | - | - | - | - | 44,781,319 |
| **Recreation, Parks and Cultural Services** | - | - | - | - | - | - | 13,661,135 |
| **Community Development** | - | - | - | - | - | - | 3,902,089 |
| **Non-Departmental** | 16,000 | - | - | - | 22,474 | 609,953 | 654,427 |
| Insurance Premiums (Risk Fund) | - | - | - | - | - | - | 779,750 |
| Alpharetta Convention and Visitors Bureau | - | - | - | - | - | - | 2,406,250 |
| Debt Service (Principal and Interest)* | 4,942,881 | - | - | - | - | - | 6,572,484 |
| Contingency | - | - | - | - | - | - | 700,000 |
| Non-Allocated (Operating Initiatives) | - | - | - | - | - | - | 904,083 |
| Non-Allocated (Reserve); One-Time Usage | - | - | - | - | - | - | 1,373,399 |
| *subtotal* | $ 4,958,881 | $ 5,595,116 | $ 1,610,172 | $ 8,740,000 | $ 22,474 | $ 609,953 | $ 139,703,966 |
| **Other Financing Uses** | | | | | | | |
| Interfund Transfer to General Fund | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,062,500 |
| Interfund Transfer to Capital Funds | - | - | - | - | - | - | 7,486,799 |
| *subtotal* | $ - | $ - | $ - | $ - | $ - | $ - | $ 9,549,299 |
| **Total Expenditures** | **$ 4,958,881** | **$ 5,595,116** | **$ 1,610,172** | **$ 8,740,000** | **$ 22,474** | **$ 609,953** | **$ 149,253,265** |

** Not including Capital Leases which are programmed into the appropriate Departmental budget above.*

# CITYWIDE BUDGET SUMMARIES

## Consolidated Summary (Revenues by Source/Expenditures by Category)

| | | Special Revenue Funds | | | Capital Project Funds | | | |
|---|---|---|---|---|---|---|---|---|
| | General Fund | E-911 Fund | Impact Fee Fund | Hotel/Motel Fund | Capital Project Fund | Stormw ater Capital Fund | T-SPLOST Capital Fund | American Rescue Act Fund |
| **REVENUES:** | | | | | | | | |
| **Property Taxes** | $ 26,097,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Local Option Sales Taxes/T-SPLOST** | 15,700,000 | - | - | - | - | - | 7,615,000 | - |
| **Other Taxes** | 15,727,750 | - | - | 5,500,000 | - | - | - | - |
| **Licenses and Permits** | 2,729,100 | - | - | - | - | - | - | - |
| **Intergovernmental Revenue** | 117,678 | 1,250,000 | - | - | - | - | - | 6,644,511 |
| **Charges for Services** | 3,741,450 | 3,410,000 | - | - | - | - | - | - |
| **Fines and Forfeitures** | 2,056,000 | - | - | - | - | - | - | - |
| **Interest Earnings** | 190,000 | 18,482 | - | 10,000 | 100,000 | - | 225,000 | - |
| **Other/Miscellaneous** | 240,787 | - | - | - | - | - | - | - |
| *subtotal* | $ 66,599,765 | $ 4,678,482 | $ - | $ 5,510,000 | $ 100,000 | $ - | $ 7,840,000 | $ 6,644,511 |
| **Other Financing Sources** | | | | | | | | |
| Interfund Transfer from General Fund | $ - | $ - | $ - | $ - | $ 5,966,799 | $ 1,520,000 | $ - | $ - |
| Interfund Transfer from Hotel/Motel Fund | 2,062,500 | - | - | - | - | - | - | - |
| Budgeted Fund Balance | 5,836,799 | 50,000 | 1,443,100 | 304,713 | 2,000,000 | - | 17,160,000 | - |
| *subtotal* | $ 7,899,299 | $ 50,000 | $ 1,443,100 | $ 304,713 | $ 7,966,799 | $ 1,520,000 | $ 17,160,000 | $ - |
| **Total Revenues** | **$ 74,499,064** | **$ 4,728,482** | **$ 1,443,100** | **$ 5,814,713** | **$ 8,066,799** | **$ 1,520,000** | **$ 25,000,000** | **$ 6,644,511** |
| **EXPENDITURES:** | | | | | | | | |
| **Personnel Services** | $ 48,530,988 | $ 3,032,903 | $ - | $ - | $ - | $ - | $ - | $ - |
| **Maintenance and Operations** | 16,155,009 | 1,318,801 | 68,500 | 6,000 | - | - | - | - |
| **Capital** | 27,950 | 50,000 | 1,374,600 | - | 6,693,400 | 1,520,000 | 25,000,000 | 6,644,511 |
| **Debt Service** | 944,235 | 76,778 | - | 1,339,963 | - | - | - | - |
| **Other** | | | | | | | | |
| Insurance/Medical Claims | - | - | - | - | - | - | - | - |
| Alpharetta Convention and Visitors Bureau | - | - | - | 2,406,250 | - | - | - | - |
| Contingency | 700,000 | - | - | - | - | - | - | - |
| Non-Allocated (Operating Initiatives) | 654,083 | 250,000 | - | - | - | - | - | - |
| Non-Allocated (Reserve); One-Time Usage | - | - | - | - | 1,373,399 | - | - | - |
| *subtotal* | $ 67,012,265 | $ 4,728,482 | $ 1,443,100 | $ 3,752,213 | $ 8,066,799 | $ 1,520,000 | $ 25,000,000 | $ 6,644,511 |
| **Other Financing Uses** | | | | | | | | |
| Interfund Transfer to General Fund | $ - | $ - | $ - | $ 2,062,500 | $ - | $ - | $ - | $ - |
| Interfund Transfer to Capital Funds | 7,486,799 | - | - | - | - | - | - | - |
| *subtotal* | $ 7,486,799 | $ - | $ - | $ 2,062,500 | $ - | $ - | $ - | $ - |
| **Total Expenditures** | **$ 74,499,064** | **$ 4,728,482** | **$ 1,443,100** | **$ 5,814,713** | **$ 8,066,799** | **$ 1,520,000** | **$ 25,000,000** | **$ 6,644,511** |

# CITYWIDE BUDGET SUMMARIES

| | | Enterprise Fund | Internal Service Funds | | Fiduciary Fund | | |
|---|---|---|---|---|---|---|---|
| | Debt Service Fund | Solid Waste Fund | Risk Management Fund | Medical Insurance Fund | OPEB Health Benefit Fund | OPEB Reimb. Fund | TOTAL |
| **REVENUES:** | | | | | | | |
| **Property Taxes** | $ 4,752,000 | $ - | $ - | $ - | $ - | $ - | $ 30,849,000 |
| **Local Option Sales Taxes/T-SPLOST** | - | - | - | - | - | - | 23,315,000 |
| **Other Taxes** | - | - | - | - | - | - | 21,227,750 |
| **Licenses and Permits** | - | - | - | - | - | - | 2,729,100 |
| **Intergovernmental Revenue** | - | - | - | - | - | - | 8,012,189 |
| **Charges for Services** | - | 4,831,575 | 1,609,964 | 8,740,000 | - | - | 22,332,989 |
| **Fines and Forfeitures** | - | - | - | - | - | - | 2,056,000 |
| **Interest Earnings** | 13,000 | 13,541 | 208 | - | 10,000 | 19,000 | 599,231 |
| **Other/Miscellaneous** | - | - | - | - | 12,474 | 590,953 | 844,214 |
| *subtotal* | $ 4,765,000 | $ 4,845,116 | $ 1,610,172 | $ 8,740,000 | $ 22,474 | $ 609,953 | $ 111,965,473 |
| **Other Financing Sources** | | | | | | | |
| Interfund Transfer from General Fund | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,486,799 |
| Interfund Transfer from Hotel/Motel Fund | - | - | - | - | - | - | 2,062,500 |
| Budgeted Fund Balance | 193,881 | 750,000 | - | - | - | - | 27,738,493 |
| *subtotal* | $ 193,881 | $ 750,000 | $ - | $ - | $ - | $ - | $ 37,287,792 |
| **Total Revenues** | **$ 4,958,881** | **$ 5,595,116** | **$ 1,610,172** | **$ 8,740,000** | **$ 22,474** | **$ 609,953** | **$ 149,253,265** |
| **EXPENDITURES:** | | | | | | | |
| **Personnel Services** | $ - | $ 75,440 | $ - | $ - | $ 12,474 | $ 590,953 | $ 52,242,758 |
| **Maintenance and Operations** | 16,000 | 5,519,676 | 900,072 | 1,855,000 | 10,000 | 19,000 | 25,868,058 |
| **Capital** | - | - | - | - | - | - | 41,310,461 |
| **Debt Service** | 4,942,881 | - | - | - | - | - | 7,303,857 |
| **Other** | | | | | | | |
| Insurance/Medical Claims | - | - | 710,100 | 6,885,000 | - | - | 7,595,100 |
| Alpharetta Convention and Visitors Bureau | - | - | - | - | - | - | 2,406,250 |
| Contingency | - | - | - | - | - | - | 700,000 |
| Non-Allocated (Operating Initiatives) | - | - | - | - | - | - | 904,083 |
| Non-Allocated (Reserve); One-Time Usage | - | - | - | - | - | - | 1,373,399 |
| *subtotal* | $ 4,958,881 | $ 5,595,116 | $ 1,610,172 | $ 8,740,000 | $ 22,474 | $ 609,953 | $ 139,703,966 |
| **Other Financing Uses** | | | | | | | |
| Interfund Transfer to General Fund | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,062,500 |
| Interfund Transfer to Capital Funds | - | - | - | - | - | - | 7,486,799 |
| *subtotal* | $ - | $ - | $ - | $ - | $ - | $ - | $ 9,549,299 |
| **Total Expenditures** | **$ 4,958,881** | **$ 5,595,116** | **$ 1,610,172** | **$ 8,740,000** | **$ 22,474** | **$ 609,953** | **$ 149,253,265** |

# CITYWIDE BUDGET SUMMARIES

## Personnel Listing by Department

| | Actual FY 2018 | Actual FY 2019 | Actual FY 2020 | Actual FY 2021 | Proposed FY 2022* | Variance |
|---|---|---|---|---|---|---|
| **Detail by Department:** | | | | | | |
| **General Fund** | | | | | | |
| Mayor & City Council | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | - |
| City Administration | 10.0 | 8.0 | 7.0 | 6.0 | 8.0 | 2.0 |
| Community Development | 26.0 | 28.0 | 30.0 | 32.0 | 30.0 | (2.0) |
| Public Works | 52.0 | 52.0 | 52.0 | 52.0 | 52.0 | - |
| Finance | 21.5 | 21.5 | 21.5 | 21.5 | 21.5 | - |
| Public Safety | 221.0 | 221.0 | 223.5 | 226.5 | 226.5 | - |
| Human Resources | 2.0 | 3.0 | 3.0 | 3.0 | 3.0 | - |
| Municipal Court | 9.0 | 8.0 | 8.0 | 8.0 | 7.0 | (1.0) |
| Recreation, Parks and Cultural Svcs | 51.0 | 51.0 | 51.0 | 51.0 | 50.5 | (0.5) |
| Information Technology | 11.0 | 11.0 | 12.0 | 12.0 | 12.0 | - |
| ***subtotal*** | ***410.5*** | ***410.5*** | ***415.0*** | ***419.0*** | ***417.5*** | **(1.5)** |
| **E-911 Fund (Special Revenue Fund)** | | | | | | |
| Public Safety | 29.0 | 29.0 | 32.0 | 32.0 | 32.0 | - |
| Information Technology | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | - |
| ***subtotal*** | ***30.0*** | ***30.0*** | ***33.0*** | ***33.0*** | ***33.0*** | - |
| **DEA Fund (Special Revenue Fund)** | | | | | | |
| Public Safety | 3.0 | 3.0 | 3.0 | - | - | - |
| **Solid Waste Fund (Enterprise Fund)** | | | | | | |
| Finance | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | - |
| ***Full-Time-Equivalent (FTE) Positions*** | ***444.5*** | ***444.5*** | ***452.0*** | ***453.0*** | ***451.5*** * | ***(1.5)*** |

** Not counting 6 FTE Quint Initiative*

Notes:

* Includes 10.5 full-time equivalent positions that are not funded but are part of the City's authorized work force. These positions will remain vacant pending a (1) justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

Frozen positions include:

| General Fund | Department | Full-Time Equivalent |
|---|---|---|
| Crew Leader | Public Works | 2.0 |
| Tech I | Public Works | 1.0 |
| Civil Engineer | Public Works | 1.0 |
| Deputy Court Clerk III | Court | 1.0 |
| Treasury Services Manager | Finance | 1.0 |
| Technology Analyst | IT | 1.0 |
| Admin Assistant II | Parks | 1.0 |
| Police Officer | Public Safety | 2.0 |
| Parking Enforcement Officer | Public Safety | 0.5 |
| | | 10.5 |

# GENERAL FUND SUMMARY

## General Fund Summary

### Overview

The *General Fund Summary* section is intended to provide readers with an overall understanding of the city's fiscal year 2022 General Fund budget. The following schedules provide readers with revenue and expenditure summaries/narratives from several different perspectives including:

- **General Fund Summary**

  This section provides a brief description of the General Fund as well as charts segmenting revenues by source (e.g. Property Taxes, Licenses & Permits, etc.) and expenditures by department (e.g. City Administration, Public Safety, etc.).

- **Statement of Budgetary Comparisons**

  This statement provides a detailed comparison of revenues and expenditures for fiscal years 2021 and 2022. Revenues are presented by source and expenditures are presented by category (i.e. Personnel Services, Maintenance & Operations, Capital, etc.).

- **Budget Narrative**

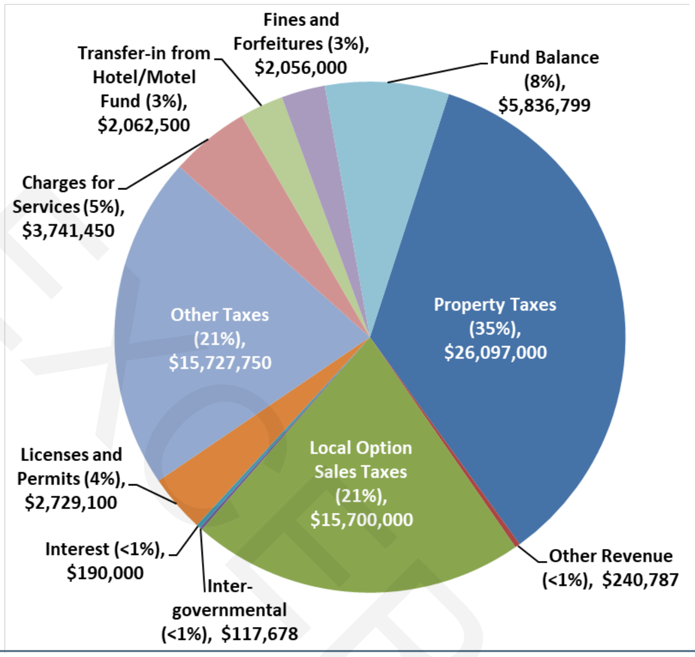
  This section provides a narrative of General Fund revenue and expenditure trends including historical information.

# GENERAL FUND SUMMARY

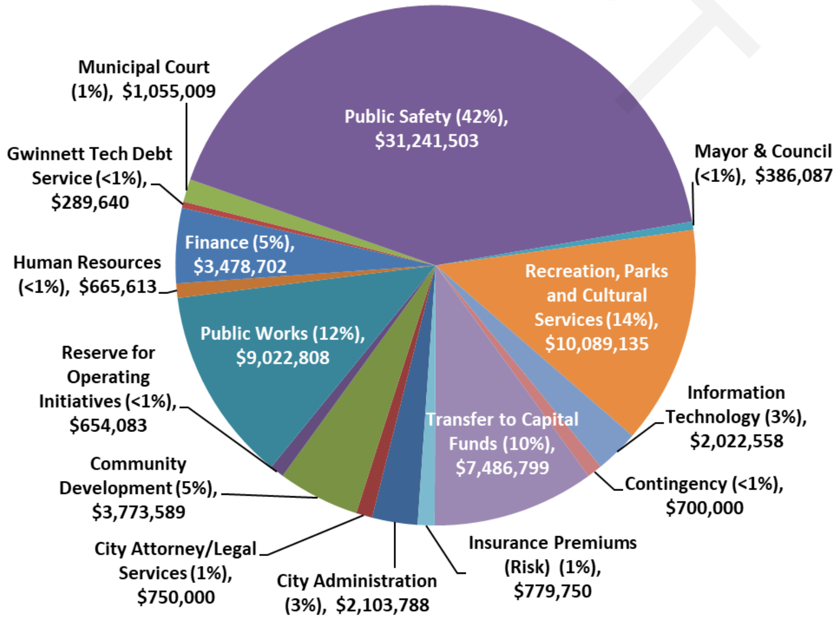
The General Fund is the city's largest fund and includes governmental activities such as police, fire, recreation, and other general governmental functions that are primarily funded with property taxes, utility taxes, franchise fees, state shared revenues, and charges for services, such as recreation program fees.

FY 2022 General Fund Budget totals $74 Million

## Summary by Revenue Source




## Summary by Department Expenditures



# GENERAL FUND SUMMARY

## Statement of Budgetary Comparisons

| | FY 2021 AMENDED BUDGET | FY 2022 RECOMMENDED BUDGET | $ Variance | % Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Property Taxes: | | | | |
| Current Year | $ 25,350,000 | $ 24,000,000 | $ (1,350,000) | -5.3% |
| Motor Vehicle | 75,000 | 60,000 | (15,000) | -20.0% |
| Motor Vehicle Title Tax Fee | 1,600,000 | 1,800,000 | 200,000 | 12.5% |
| Prior Year/Delinquent | 217,000 | 237,000 | 20,000 | 9.2% |
| Local Option Sales Tax | 13,479,457 | 15,700,000 | 2,220,543 | 16.5% |
| Other Taxes | 15,556,950 | 15,727,750 | 170,800 | 1.1% |
| Licenses & Permits | 2,579,750 | 2,729,100 | 149,350 | 5.8% |
| Intergovernmental | 113,000 | 117,678 | 4,678 | 4.1% |
| Charges for Services | 3,395,105 | 3,741,450 | 346,345 | 10.2% |
| Fines & Forfeitures | 1,806,000 | 2,056,000 | 250,000 | 13.8% |
| Interest | 310,000 | 190,000 | (120,000) | -38.7% |
| Other Revenues | 249,809 | 240,787 | (9,022) | -3.6% |
| Other Financing Sources: | | | | |
| Interfund Transfer (Hotel/Motel Fund) | 2,531,250 | 2,062,500 | (468,750) | -18.5% |
| **Total Operating Revenues** | **$ 67,263,321** | **$ 68,662,265** | **$ 1,398,944** | **2.1%** |
| Fund Balance Carryforward | 5,289,252 | 5,836,799 | | |
| **Total Revenues** | **$ 72,552,573** | **$ 74,499,064** | | |
| **Expenditures (by Category):** | | | | |
| Personnel Services: | | | | |
| Salaries | $ 29,915,404 | $ 30,363,360 | $ 447,956 | 1.5% |
| Group Insurance | 9,005,901 | 9,332,468 | 326,567 | 3.6% |
| Pension (Defined Benefit) | 2,675,532 | 2,818,657 | 143,125 | 5.3% |
| Pension (401A) | 2,183,255 | 2,319,863 | 136,608 | 6.3% |
| Miscellaneous Benefits | 3,644,651 | 3,696,640 | 51,989 | 1.4% |
| *subtotal* | $ 47,424,743 | $ 48,530,988 | $ 1,106,245 | 2.3% |
| Maintenance and Operations: | | | | |
| Professional Services | $ 2,561,658 | $ 2,671,938 | $ 110,280 | 4.3% |
| Repair/Maintenance | 1,603,061 | 1,620,750 | 17,689 | 1.1% |
| Maintenance Contracts | 2,846,574 | 2,850,778 | 4,204 | 0.1% |
| Professional Services (IT) | 2,048,834 | 2,003,570 | (45,264) | -2.2% |
| General Supplies | 958,131 | 869,161 | (88,970) | -9.3% |
| Utilities | 2,897,285 | 2,953,175 | 55,890 | 1.9% |
| Legal Services | 750,000 | 750,000 | - | 0.0% |
| Insurance Premiums (Risk Fund) | 720,250 | 779,750 | 59,500 | 8.3% |
| Miscellaneous | 2,028,868 | 1,655,887 | (372,981) | -18.4% |
| *subtotal* | $ 16,414,661 | $ 16,155,009 | $ (259,652) | -1.6% |
| Capital/Lease: | $ 613,848 | $ 682,545 | $ 68,697 | 11.2% |
| Other Uses: | | | | |
| Contingency | $ 700,000 | $ 700,000 | $ - | 0.0% |
| Gwinnett Tech Contribution (Debt Svc) | 290,490 | 289,640 | (850) | -0.3% |
| *subtotal* | $ 990,490 | $ 989,640 | $ (850) | -0.1% |
| **Total Operating Expenditures** | **$ 65,443,742** | **$ 66,358,182** | **$ 914,440** | **1.4%** |
| Non-Allocated/Reserve (Oper. Initiative) | - | 654,083 | | |
| Non-Allocated/Reserve | 1,880,579 | - | | |
| Non-Allocated/Reserve (One-Time Usage) | 686,390 | - | | |
| Interfund Transfer (Capital/Grant Funds): | | | | |
| Fund Balance | 4,352,862 | 5,836,799 | | |
| Recurring Capital Program | 189,000 | 1,650,000 | | |
| **Total Expenditures** | **$ 72,552,573** | **$ 74,499,064** | | |
| *Personnel (full-time-equivalent)** | 419.0 | 417.5 | | |

** FY 2022 includes 10.5 full-time equivalent positions that are not funded but are part of the City's authorized workforce. These positions will remain vacant pending a (1) justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.*

# GENERAL FUND SUMMARY

## Budget Narrative

The City of Alpharetta, like many cities in our region and throughout the world, is currently facing fiscal challenges as a result of the COVID-19 pandemic. The main incremental economic impact forecasted for FY 2022 is a reduction in property taxes due to the COVID-19 pandemic's impact on property valuations (primarily commercial). Specifically, FY 2022 property valuations represent market conditions as of January 1, 2021 (valuations during 2020). Due to the unprecedented impact on our businesses during 2020 from COVID-19, the city has forecasted a steep reduction in commercial valuations (20% reduction). The forecasted reduction in commercial valuations, which is partially offset through forecasted growth in residential valuations and estimated new construction ($168 million in market valuations), equates to a -5% reduction in property tax revenues.

Other revenue sources, while down compared to pre-pandemic levels, are forecasting growth compared to FY 2021 except for Investment Earnings (low market interest rates).

The city has been proactive in realigning its spending to match the current economic reality. Spending since FY 2020 has been limited to essential items only and vacancies are filled on a priority basis with an emphasis on public safety operations. This trend continues and has positioned the city to more effectively approach the challenges in the FY 2022 Budget resulting from COVID-19.

# GENERAL FUND SUMMARY

## Revenues

FY 2022 General Fund operating revenues are forecasted to grow by 2%, or $1.4 million, compared to Amended FY 2021. The following table compares major revenue categories within the General Fund:

| | FY 2021 AMENDED BUDGET | FY 2022 RECOMMENDED BUDGET | $ Variance | % Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Property Taxes: | | | | |
| Current Year | $ 25,350,000 | $ 24,000,000 | $ (1,350,000) | -5.3% |
| Motor Vehicle | 75,000 | 60,000 | (15,000) | -20.0% |
| Motor Vehicle Title Tax Fee | 1,600,000 | 1,800,000 | 200,000 | 12.5% |
| Prior Year/Delinquent | 217,000 | 237,000 | 20,000 | 9.2% |
| Local Option Sales Tax | 13,479,457 | 15,700,000 | 2,220,543 | 16.5% |
| Other Taxes: | | | | |
| Franchise Fees | 6,675,000 | 6,620,000 | (55,000) | -0.8% |
| Insurance Premium Tax | 4,589,200 | 4,650,000 | 60,800 | 1.3% |
| Alcohol Beverage Excise Tax | 2,100,000 | 2,025,000 | (75,000) | -3.6% |
| Other Taxes | 2,192,750 | 2,432,750 | 240,000 | 10.9% |
| Licenses & Permits | 2,579,750 | 2,729,100 | 149,350 | 5.8% |
| Intergovernmental | 113,000 | 117,678 | 4,678 | 4.1% |
| Charges for Services | 3,395,105 | 3,741,450 | 346,345 | 10.2% |
| Fines & Forfeitures | 1,806,000 | 2,056,000 | 250,000 | 13.8% |
| Interest | 310,000 | 190,000 | (120,000) | -38.7% |
| Other Revenues | 249,809 | 240,787 | (9,022) | -3.6% |
| Other Financing Sources: | | | | |
| Interfund Transfer (Hotel/Motel Fund) | 2,531,250 | 2,062,500 | (468,750) | -18.5% |
| **Total Operating Revenues** | **$ 67,263,321** | **$ 68,662,265** | **$ 1,398,944** | **2.1%** |
| Fund Balance Carryforward | 5,289,252 | 5,836,799 | | |
| **Total Revenues** | **$ 72,552,573** | **$ 74,499,064** | | |

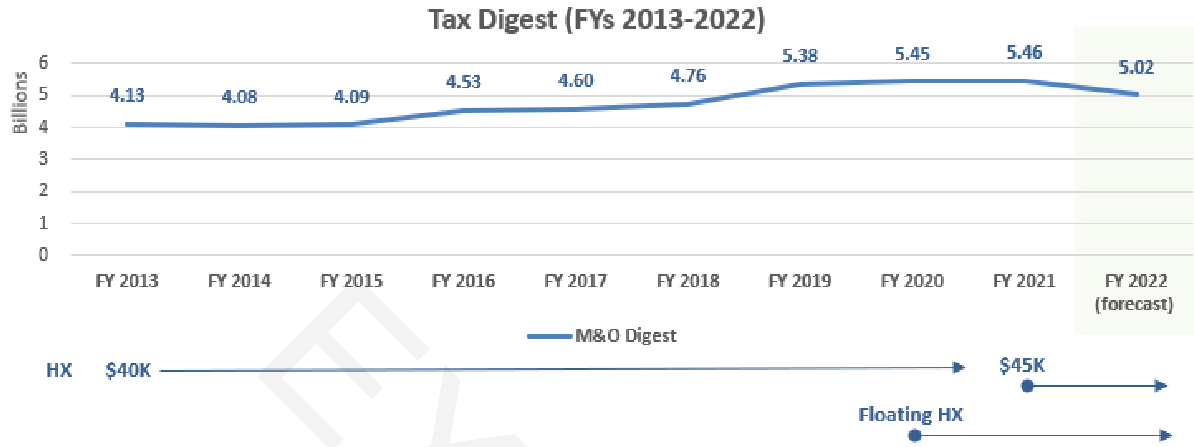


## Property and Motor Vehicle Taxes

Property taxes are calculated based on an assessed millage rate on real and personal property owned within the city. Real property consists of land, buildings, structures, and improvements affixed to land. Personal property includes machinery, equipment, inventory supplies, furniture, motor vehicles, boats, etc. The Fulton County Board of Assessors (the "BOA") determines the fair market value of property (i.e. tax digest) utilizing numerous analytical methods including comparative sales data. As of the date of this budget submission, the BOA has not provided the updated tax digest. As such, FY 2022 is based on a forecasted tax digest.

# GENERAL FUND SUMMARY

The chart below illustrates the tax digest growth within the city for the last 9 years as provided by the BOA and a staff forecast for FY 2022. These figures are net of all exemptions (e.g. basic homestead and floating homestead exemptions).




As previously mentioned, FY's 2013-2021 represent tax digest valuations provided by the BOA. Property valuations have stagnated from a digest perspective over the last several years due to a combination of the following:

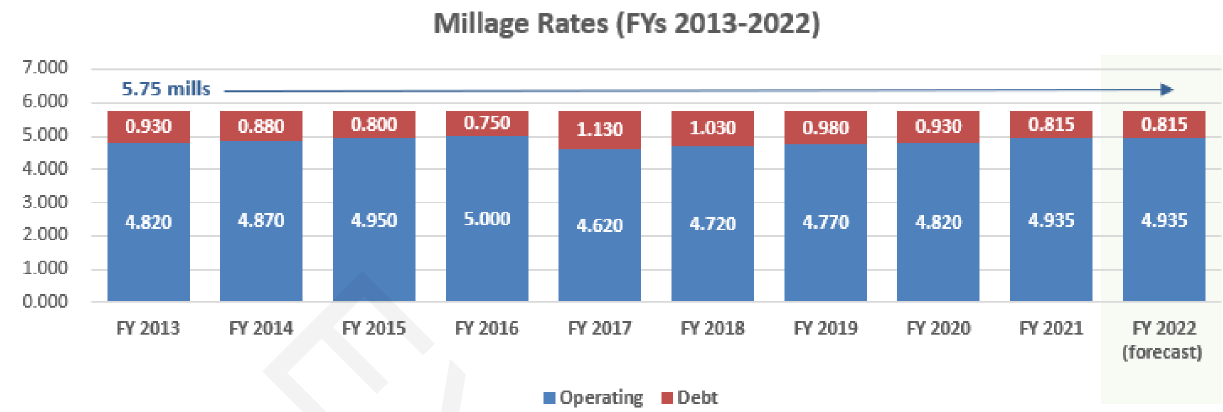
- FY 2020: Implementation of the floating homestead exemption;
- FY 2021: $5,000 increase to the basic homestead exemption ($40,000 to $45,000);
- FY 2021: Removal of income restrictions for residents age 65 and older to qualify for the $10,000 senior homestead exemption; and
- General tax digest appeal valuation adjustments.

As highlighted above, the tax digest is subject to tax appeal adjustments which reduce overall valuations. It is the City's practice to conservatively estimate appeal valuation adjustments as well as collectability when forecasting property tax collections for the upcoming budget year. Additionally, FY 2022 valuations represent the 1st year of valuation impacts resulting from the COVID-19 pandemic. Specifically, FY 2022 property valuations represent market conditions as of January 1, 2021 (valuations during 2020). Due to the unprecedented impact on our businesses during 2020 from COVID-19, the City has forecasted a steep reduction in commercial valuations (20% reduction). The forecasted reduction in commercial valuations, which is partially offset through forecasted growth in residential valuations and estimated new construction ($168 million in market valuations), equates to an -8% overall reduction in the property tax digest.

In conjunction with the annual budget process, the city adopts a millage rate to be applied to the tax digest in order to determine the taxroll value and, consequently, the property tax billings.

# GENERAL FUND SUMMARY

The city has historically acknowledged the need to provide a taxation rate commensurate with the government's level of service. The chart below illustrates the annual millage rates levied by the city for the last 9 years including the request for FY 2022.

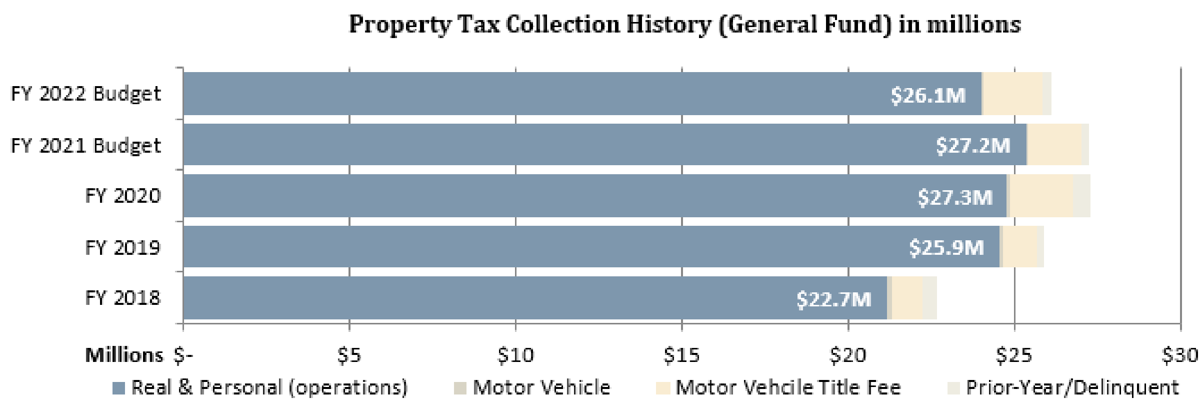



The FY 2022 Budget is based on maintenance of the city's millage rate at 5.750 mills.

- The portion of the millage rate funding debt service (Debt Service Fund) is estimated to remain flat with FY 2021 at 0.815 mills.
- The portion of the millage rate funding operations and recurring capital investment (General Fund) is estimated to remain flat with FY 2021 at 4.935 mills.

The property tax revenue estimates are net of the city's homestead exemptions which is estimated to save our homeowners over $5 million annually. The main homestead components include the floating homestead exemption that caps the valuation growth of homesteaded properties at the lesser of 3% or CPI and the basic homestead exemption that lowers the taxable value of a homesteaded property by $45,000. The city's homestead exemptions go great lengths in keeping Alpharetta an affordable place to live and retire.

General Fund property taxes are budgeted at $26.1 million in FY 2022 and represent approximately 35% of General Fund revenues. The chart below depicts a 5-year history of General Fund property tax collections by type.

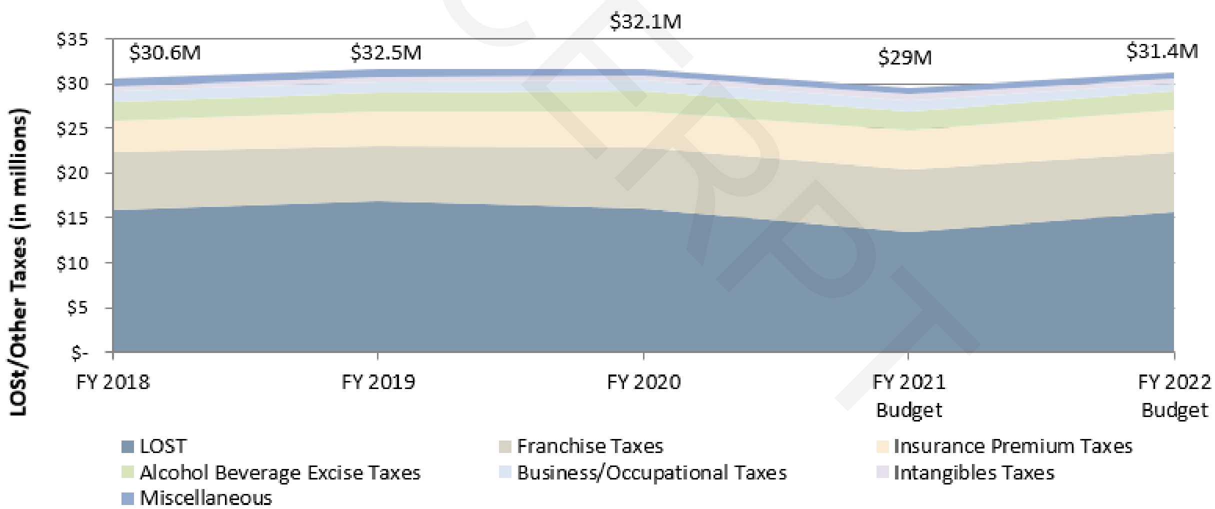


# GENERAL FUND SUMMARY

Motor vehicle taxes are experiencing declines due to House Bill 386 which phased out motor vehicle taxes on all vehicles titled on or after March 1, 2013. The city is still receiving motor vehicle taxes on vehicles titled before March 1, 2013 until the vehicle is sold/transferred. The city is forecasting motor vehicle revenues to be fully phased-out over the period ending in FY 2024. HB 386 created a Motor Vehicle Title Fee to partially offset the reduction in motor vehicle taxes. The Title Fee is 6.6% and is shared between the State and local governments (county, city, and school boards; local share approaches 65% of collections). An increase of 13% is forecasted in FY 2022 for motor vehicle title fees from a budget-to-budget standpoint. However, the reduction programmed into the FY 2021 budget due to anticipated COVID-19 impacts has not been realized and 2021 actuals are trending towards $1.8 million resulting in a conservative flat-collection trend for 2022.

<u>**Other Taxes (including LOST)**</u>

Other taxes account for 42%, or $31 million, of total General Fund revenue for FY 2022. Specifically, revenue sources within the Other Taxes category include Local Option Sales Taxes ("LOST"), Franchise Taxes, Insurance Premium Taxes, Alcohol Beverage Excise Taxes, etc. The chart below provides a 5-year history of Other Tax collections by type.




- **Local Option Sales Taxes ("LOST"):** This revenue source represents the city's portion of the 7% sales and use tax collected in Fulton County (not counting T-SPLOST levy) and totals $15.7 million for FY 2022.

  Sales and use tax is collected by the retailer making sales of tangible personal property in Fulton County. LOST is reported and remitted to the Georgia Department of revenue each month for the previous month's sales. The DOR calculates the distribution and remits the revenue to the city monthly.

The LOST is distributed to municipalities within Fulton County based on population. The rate of distribution is negotiated every 10-years after the decennial U.S. Census. Due to relative population growth (including annexations), the city received an increase in its proportionate distribution in 2013 to 5.84% of the amount shared by local governments (roughly 1% of the 7% sales and use tax levy).

An increase of 17% is forecasted for FY 2022 from a budget-to-budget standpoint. However, actual collections are conservatively estimated at $15.5 million in FY 2021 which equates to a revised growth rate of 2%. Due to the Federal stimulus recently approved and beginning to flow thru the local, State, and National economy, LOST collections are likely to exceed budgetary figures for 2022 and begin to recover towards pre-COVID trends (e.g. 2019).

- **Franchise Taxes:** Several of the larger franchise agreements include the following: Georgia Power (electric/4% of taxable gross sales); Comcast (cable and communications/5% of gross receipts); BellSouth (communications/3% of gross receipts); etc.

  A reduction of -1% is forecasted for FY 2022 from a budget-to-budget standpoint. However, actual collections are estimated at $6.4 million in FY 2021 which equates to a revised growth rate of 3%.

  Franchise Fee revenue is sensitive to fluctuations in usage (e.g. cool summer significantly lessens the need for air conditioning and associated energy usage) and economic activity. COVID-19 has had a detrimental effect on many of our commercial partners through closings and/or reduced operational hours which impacted onsite energy usage. That said, the residential segment will provide growth in energy usage (and cable usage) as families work/attend school from home. Budgetary practice is to be conservative with forecasting these collections to insulate the operating budget from the associated short-term collection fluctuations inherent in this revenue source.

  Collections from GA Power and Sawnee EMC, the largest contributors of this revenue source (70% of total franchise fees), totaled $4.3 million in FY 2021 and represents a -$440,370 decrease over the prior year ($4.8 million was collected in FY 2020). The budget forecast for FY 2022 totals $4.4 million and represents minor growth compared to 2021 collections. Augmenting revenue growth forecasts are approved rate increases by GA Power (average of 3% on 1/1/2021 and 5% on 1/1/2022).

  Collections from cable franchise agreements represent the next largest source and are estimated to total $890,000 in FY 2021. The budget forecast for FY 2022 totals $950,000 and reflects growth approximating 6%. The city raised the Cable Franchise Fee from 3% to 5% effective January 1, 2019.

# GENERAL FUND SUMMARY

- **Insurance Premium Taxes:** This revenue source represents a percentage of insurers' gross direct premiums on life, accident, and sickness insurance policies written within the State and totals $4.7 million in FY 2022. Strong growth is forecasted for FY 2022 from a budget-to-budget standpoint. However, actual collections during FY 2021 totaled $4.6 million which is equates to a conservative 1% growth factor.

  Insurance premium tax is due on the first day of the calendar year and is collected directly by the city.

- **Alcohol Beverage Excise Taxes:** This revenue source represents taxes levied on dealers and wholesalers of alcoholic beverages within the city and totals $2 million in FY 2022. A contraction of -4% is forecasted for FY 2022 from a budget-to-budget standpoint. However, actual collections during FY 2021 are estimated at $2 million which equates to a conservative 1% growth factor and reflects the ongoing economic impacts of the COVID-19 pandemic.

**Licenses & Permits**

Licenses & permits account for 4%, or $2.7 million, of total General Fund revenue for FY 2022. Licenses and permit revenues include alcoholic beverage permit fees, development permit and related fees, building permit fees, occupancy permit fees, sign permit fees, etc.

Growth of 6% is forecasted for FY 2022 based on 2021 collection patterns but lags pre-pandemic collection levels ($4.2 million in 2019).

The largest revenue source is Building Permit Fees ($1.7 million conservatively forecasted for FY 2022; $1.9 million estimated for FY 2021).

**Intergovernmental**

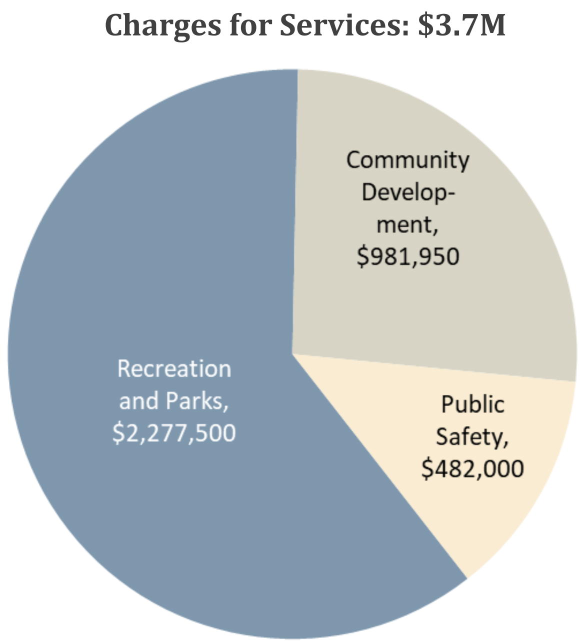
Intergovernmental sources account for <1%, or $117,678, of total General Fund revenue for FY 2022. This revenue is primarily generated from Intergovernmental Agreements with the City of Milton related to the sharing of court management capabilities as well as overtime reimbursement through the Federal HIDTA (High Intensity Drug Trafficking Area) program.

# GENERAL FUND SUMMARY

**Charges for Services**

Charges for services include user fees for community development (plan review, planning and development fees, etc.), public safety (plan review, police reports and services, etc.), recreation and parks (program and activity fees, etc.), and special events.

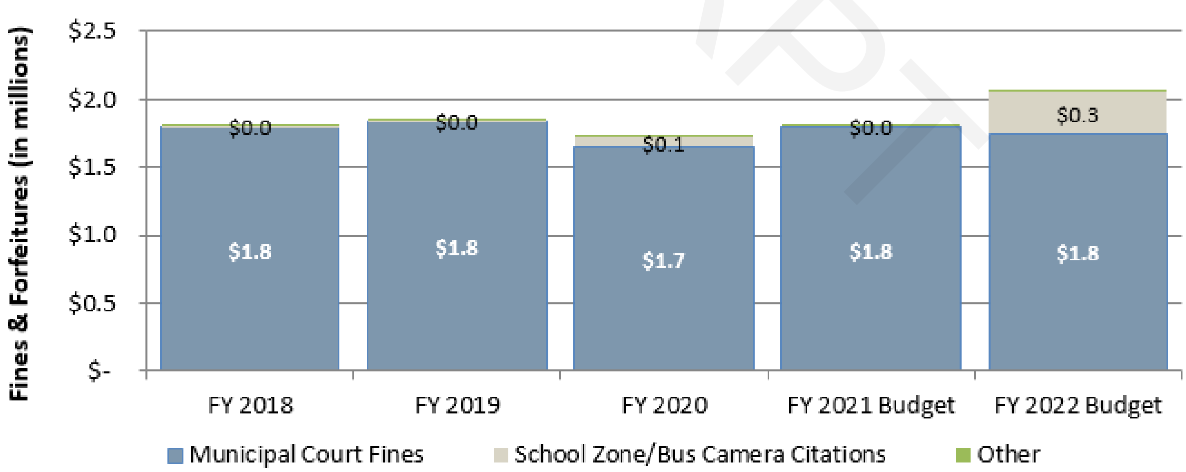
Charges for services account for 5%, or $3.7 million, of total General Fund revenue. Growth of 10% is forecasted for FY 2022 primarily due to increased plan review fee trends coupled with recreation program attendance growth (compared to 2020 which included significant program cancelations due to COVID-19).




**Fines & Forfeitures**

Fines & Forfeitures include municipal court fines, code enforcement, etc.

Fines & forfeitures account for 3%, or $2.1 million, of total General Fund revenue for FY 2022. An increase of 14% is forecasted for FY 2022 from a budget-to-budget standpoint due primarily to School Zone traffic camera citation fees being included within the budget.




**Interest**

Interest earnings account for <1%, or $190,000, of total General Fund revenue for FY 2022. Reductions are forecasted to more accurately reflect the earnings the city is currently receiving on its investments in the low market-rate environment.

# GENERAL FUND SUMMARY

**Other Financing Sources**

Other Financing Sources account for 3%, or $2.1 million, of total General Fund revenue for FY 2022 and consists of the city's share (40%) of the Hotel/Motel Tax. This revenue source is discussed in more detail within the *Special Revenue Fund Summaries* (Hotel/Motel Fund) section of this document.

**Fund Balance**

Carryforward fund balance accounts for 8%, or $5.8 million, of total General Fund appropriations for FY 2022. Carryforward Fund Balance represents available cash in excess of the city's 23% emergency reserve.

It has been the city's policy to utilize the remaining fund balance above the emergency requirement for one-time expenditures.

# GENERAL FUND SUMMARY

## Expenditures

Operating expenditures of the General Fund are forecasted to grow by 1% over FY 2021. The following table compares departmental appropriations within the General Fund:

| Expenditures (by Department): | FY 2021 AMENDED BUDGET | FY 2022 RECOMMENDED BUDGET | $ Variance | % Variance |
|---|---|---|---|---|
| Mayor and Council | $ 382,505 | $ 386,087 | $ 3,582 | 0.9% |
| City Administration | 1,288,313 | 2,103,788 | 815,475 | 63.3% |
| Finance | 3,541,567 | 3,478,702 | (62,865) | -1.8% |
| Legal Services | 750,000 | 750,000 | - | 0.0% |
| Information Technology | 2,194,661 | 2,022,558 | (172,103) | -7.8% |
| Human Resources | 647,529 | 665,613 | 18,084 | 2.8% |
| Municipal Court | 1,006,645 | 1,055,009 | 48,364 | 4.8% |
| Public Safety | 30,596,284 | 31,241,503 | 645,219 | 2.1% |
| Public Works | 9,046,380 | 9,022,808 | (23,572) | -0.3% |
| Recreation, Parks & Cultural Services | 10,088,405 | 10,089,135 | 730 | 0.0% |
| Community Development | 4,190,713 | 3,773,589 | (417,124) | -10.0% |
| Non-Departmental: | | | | |
| Contingency | 700,000 | 700,000 | - | 0.0% |
| Insurance Premiums (Risk Fund) | 720,250 | 779,750 | 59,500 | 8.3% |
| Gwinnett Tech Contribution (Debt Svc) | 290,490 | 289,640 | (850) | -0.3% |
| **Total Operating Expenditures** | **$ 65,443,742** | **$ 66,358,182** | **$ 914,440** | **1.4%** |
| Non-Allocated/Reserve (Oper. Initiative) | - | 654,083 | | |
| Non-Allocated/Reserve | 1,880,579 | - | | |
| Non-Allocated/Reserve (One-Time Usage) | 686,390 | - | | |
| Interfund Transfer (Capital/Grant Funds): | | | | |
| Fund Balance | 4,352,862 | 5,836,799 | | |
| Recurring Capital Program | 189,000 | 1,650,000 | | |
| **Total Expenditures** | **$ 72,552,573** | **$ 74,499,064** | | |

# GENERAL FUND SUMMARY

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

| | FY 2021 AMENDED BUDGET | FY 2022 RECOMMENDED BUDGET | $ Variance | % Variance |
|---|---|---|---|---|
| **Expenditures (by Category):** | | | | |
| Personnel Services: | | | | |
| Salaries | $ 29,915,404 | $ 30,363,360 | $ 447,956 | 1.5% |
| Group Insurance | 9,005,901 | 9,332,468 | 326,567 | 3.6% |
| Pension (Defined Benefit) | 2,675,532 | 2,818,657 | 143,125 | 5.3% |
| Pension (401A) | 2,183,255 | 2,319,863 | 136,608 | 6.3% |
| OPEB/Post Employment Healthcare | 604,717 | 566,046 | (38,671) | -6.4% |
| Miscellaneous Benefits | 3,039,934 | 3,130,594 | 90,660 | 3.0% |
| *subtotal* | $ 47,424,743 | $ 48,530,988 | $ 1,106,245 | 2.3% |
| Maintenance and Operations: | | | | |
| Professional Services | $ 2,561,658 | $ 2,671,938 | $ 110,280 | 4.3% |
| Repair/Maintenance | 1,603,061 | 1,620,750 | 17,689 | 1.1% |
| Maintenance Contracts | 2,846,574 | 2,850,778 | 4,204 | 0.1% |
| Professional Services (IT) | 2,048,834 | 2,003,570 | (45,264) | -2.2% |
| General Supplies | 958,131 | 869,161 | (88,970) | -9.3% |
| Utilities | 2,897,285 | 2,953,175 | 55,890 | 1.9% |
| Legal Services | 750,000 | 750,000 | - | 0.0% |
| Insurance Premiums (Risk Fund) | 720,250 | 779,750 | 59,500 | 8.3% |
| Miscellaneous | 2,028,868 | 1,655,887 | (372,981) | -18.4% |
| *subtotal* | $ 16,414,661 | $ 16,155,009 | $ (259,652) | -1.6% |
| Capital/Lease: | $ 613,848 | $ 682,545 | $ 68,697 | 11.2% |
| Other Uses: | | | | |
| Contingency | $ 700,000 | $ 700,000 | $ - | 0.0% |
| Gwinnett Tech Contribution (Debt Svc) | 290,490 | 289,640 | (850) | -0.3% |
| *subtotal* | $ 990,490 | $ 989,640 | $ (850) | -0.1% |
| **Total Operating Expenditures** | **$ 65,443,742** | **$ 66,358,182** | **$ 914,440** | **1.4%** |
| Non-Allocated/Reserve (Oper. Initiative) | - | 654,083 | | |
| Non-Allocated/Reserve | 1,880,579 | - | | |
| Non-Allocated/Reserve (One-Time Usage) | 686,390 | - | | |
| Interfund Transfer (Capital/Grant Funds): | | | | |
| Fund Balance | 4,352,862 | 5,836,799 | | |
| Recurring Capital Program | 189,000 | 1,650,000 | | |
| **Total Expenditures** | **$ 72,552,573** | **$ 74,499,064** | | |

# GENERAL FUND SUMMARY

**Meeting the Internal Needs of Operating Departments**

Several of the major points of the FY 2022 Budget are as follows:

- Management of personnel and compensation program to align with current market environment:
  - Staffing level at 451.5 full-time equivalents "FTE" with the funding breakdown as follows:
    - 441 full-time equivalents (funded);
    - 10.5 full-time equivalents (unfunded; budgetary savings of $900,000); positions to remain vacant pending an identified funding source and workload justification.
  - Continuation of the annual performance-based merit program (3% on average) effective July 1, 2021 in an estimated cost of $1 million.
- Reduction (-2% or -$259,652) in departmental maintenance and operations budgets (General Fund) including controls on non-essential spending.
  - Net reduction is in excess of -5% after adjusting for new initiatives (e.g. elections, municipal court office space lease, Innovation Academy field maintenance IGA, etc.) and growth drivers including risk insurance premiums (8% growth or +$59,500 based on premium trends), maintenance of new parks (+$42,000 for AlphaLoop, Thompson Street Park, Maddox Park, and Encore Park), and expanded Public Safety Taser program (42% growth or +$30,000).
- The departmental operating capital/lease budget primarily represents funding for the city's capital lease obligations (fire trucks, police tasers, etc.) coupled with minor maintenance capital needs. The FY 2022 budget experienced growth due primarily to approval of the Quint lease as part of the 2021 Mid-Year budget (replaced 1 Pumper with a dual-purpose Quint including ladder and water pumping capabilities).
- $654,083 is included for targeted operating initiatives (please refer to the *Operating Initiatives Request* section of this document for detail of the requests).
- Funding from the General Fund which is available for immediate capital investment in 2022 includes the following:
  - $5,836,799 Fund Balance for one-time capital;
  - <u>$1,650,000</u> Recurring Capital Contribution from the General Fund

  $7,486,799