



City Council Meeting NOVEMBER 7, 2016

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

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE TO THE FLAG**
- IV. PROCLAMATIONS**
 - A. Retired Educator's Day**
 - B. Pancreatic Cancer Awareness Month**
 - C. Veteran's Day**
- V. CONSENT AGENDA**
 - A. Council Meeting Minutes (Meeting of 10/24/2016)**
 - B. Alcoholic Beverage License Application**
 - 1. PH-16-AB-26: Feng's House, Inc.
d/b/a Lobster House
10890 Haynes Bridge Road
Consumption On Premises: Liquor / Beer / Wine / Sunday Sales
 - C. Financial Management Report: Month Ending September 30, 2016**
- VI. PROJECT UPDATES**
 - A. Conference Center**
- VII. NEW BUSINESS**
 - A. Northpoint LCI Grant Funding**
- VIII. WORKSHOP**
 - A. Project Concept Introduction: The Loop**
 - B. COPS Network Pilot Program**
 - C. Dangerous Driving Education Program**
- IX. PUBLIC COMMENT**
- X. REPORTS**
- XI. ADJOURNMENT TO EXECUTIVE SESSION**



**A PROCLAMATION
BY THE MAYOR OF THE CITY OF ALPHARETTA**

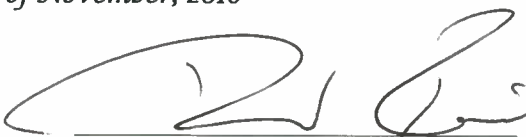
"RETIRED EDUCATORS DAY"

- WHEREAS:** The Governor of the State of Georgia has proclaimed the day of Sunday, November 06, 2016 as Retired Educators Day in Georgia; and
- WHEREAS:** There are more than 118,000 retired educators in Georgia, 26,000 plus, of whom are members of the Georgia Retired Educators Association; and
- WHEREAS:** The retired educators of Georgia donate thousands of hours of volunteer service and make invaluable contributions to the welfare of their respective communities across the state; and
- WHEREAS:** It is appropriate that a day be designated for citizens to express their appreciation for the contributions that retired educators have made and continue to make for the betterment of human lives and for society; and
- WHEREAS:** Local churches will recognize those lasting contributions made by retired educators in this community.

NOW THEREFORE: I David C. Belle Isle, Mayor of the City of Alpharetta, Georgia, do hereby proclaim the day of November 06, 2016, as "Retired Educators Day" and call upon the citizens of Alpharetta to observe this day in an appropriate manner honoring retired educators.

Proclaimed this 7th day of November, 2016




David C. Belle Isle, Mayor

ATTEST:


Coty Thigpen, City Clerk



*A PROCLAMATION BY THE MAYOR AND COUNCIL
OF THE CITY OF ALPHARETTA, GEORGIA*

PANCREATIC CANCER AWARENESS MONTH

WHEREAS: in 2016, an estimated 53,070 people will be diagnosed with pancreatic cancer in the United States and 41,780 will die of the disease; and

WHEREAS: pancreatic cancer is one of the deadliest cancers, is currently the fourth leading cause of cancer death in the United States, and is projected to become the second by 2020; and

WHEREAS: pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just seven percent; and

WHEREAS: when symptoms of pancreatic cancer present themselves, it is generally late stage, and 73 percent of pancreatic cancer patients die within the first year of their diagnosis while 93 percent of pancreatic cancer patients die within the first five years; and approximately 1,090 deaths will occur in Georgia in 2016; and

WHEREAS: the Recalcitrant Cancer Research Act was signed into law in 2012, which calls on the National Cancer Institute to develop a scientific framework, or strategic plans, for pancreatic cancer and other deadly cancers, which will help provide the strategic direction and guidance needed to make true progress against these diseases; and

WHEREAS: it will be very difficult to leverage the opportunities that come out of the scientific framework developed as a result of the Recalcitrant Cancer Research Act unless sustained and adequate funding is provided to the National Institutes of Health and National Cancer Institute; and

WHEREAS: federal funding for medical research is critical to job protection in Georgia; and

WHEREAS: the Pancreatic Cancer Action Network is the national organization serving the pancreatic cancer community in the City of Alpharetta and nationwide through a comprehensive approach that includes public policy, research funding, patient services and public awareness and education related to developing effective treatments and a cure for pancreatic cancer; and

WHEREAS: the Pancreatic Cancer Action Network and its affiliates in the City of Alpharetta support those patients currently battling pancreatic cancer, as well as those who have lost their lives to the disease, and are committed to nothing less than a cure; and

WHEREAS: the good health and well-being of the residents of the City of Alpharetta are enhanced as a direct result of increased awareness about pancreatic cancer and research into any detection, causes, and effective treatments.

NOW THEREFORE: We, the Mayor and City Council of the City of Alpharetta, Georgia, do hereby proclaim the month of November 2016 as "Pancreatic Cancer Awareness Month" in recognition of those whose lives have been, or may be impacted by this terrible disease and to make those diagnosed and their families aware of the resources available to help them live fuller and longer lives.

Proclaimed this 7th day of November, 2016.




David C. Belle Isle, Mayor


Coty Thigpen, City Clerk



*A PROCLAMATION BY THE MAYOR AND COUNCIL
OF THE CITY OF ALPHARETTA, GEORGIA*

VETERANS' DAY - 2016

WHEREAS: the citizens of Georgia and the United States of America live in freedom because of the contributions and personal sacrifices made by those who have served and by those now serving in the Armed Forces; and

WHEREAS: our nation has fought and continues to fight battles around the world for the ideals of liberty and justice. The words of the first Veterans' Day proclamation signed by President Eisenhower still ring true: "Let us solemnly remember the sacrifices of all those who fought so valiantly, on the seas, in the air, and on foreign shores, to preserve our heritage of freedom; and let us re-consecrate ourselves to the task of promoting an enduring peace so that their efforts shall have not been in vain"; and

WHEREAS: Georgia has always provided its best and brightest sons and daughters to serve bravely in America's Armed Forces. We remember with somber and grateful hearts those men and women who have served in the military with distinction and valor and offer sincere prayers for those who continue to defend the principals on which our nation was founded; and

WHEREAS: we will endeavor to always honor the contributions and sacrifices of the millions of Georgians who have, over the centuries, served in the military, and the tens of thousands presently serving, both at home and abroad; and

WHEREAS: the advent of the all-volunteer military has reduced the number of individuals and families with any personal connection to the Armed Forces, resulting in decreased awareness of the importance of the accomplishments of those who have served; and

WHEREAS: the State of Georgia is home to more than 776,000 veterans and tens of thousands of our nation's military families. We are proud to recognize our country's veterans and extend the appreciation of our citizens to those who wear the uniforms of the United States Armed Forces, and serve on the front lines preserving freedom and liberty.

NOW THEREFORE: We, the Mayor and City Council of the City of Alpharetta, Georgia, do hereby proclaim November 11, 2016 as "Veterans' Day" in the City of Alpharetta and encourage all citizens to observe and appreciate the sacrifices and contributions of our veterans who fought for peace and defended democracy on our land and abroad.

Proclaimed this 7th day of November, 2016.


David C. Belle Isle, Mayor


Coty Thigpen, City Clerk





OFFICIAL MINUTES OF PUBLIC HEARING AND COUNCIL MEETING

ON OCTOBER 24, 2016

CITY HALL – 2 PARK PLAZA

6:30 PM

Official Minutes

The public is advised that the following minutes are not a verbatim transcription of business presented at the Council Meeting of the date shown; but are a synopsis of pertinent information. The public is further advised that the tapes recorded at said meeting are a matter of public record and are available to be heard at the City of Alpharetta's Clerk's office during normal business hours and on line at the City web site.

I. CALL TO ORDER

❖ Mayor Belle Isle called the meeting to order at 6:31 p.m.

II. ROLL CALL

- Council Members
 - David Belle Isle (Mayor)
 - Chris Owens (Mayor Pro Tem)
 - Jason Binder
 - Jim Gilvin
 - Mike Kennedy
 - Dan Merkel
 - Donald Mitchell
- Staff
 - Bob Regus, City Administrator
 - Kathi Cook, Director of Community Development
 - Michael Woodman, Senior Planner

- James Drinkard, Asst. City Administrator
- Gary George, Director of Public Safety
- Tom Harris, Director of Finance
- Pete Sewczwicz, Director of Public Works
- Coty Thigpen, City Clerk
- Sam Thomas, City Attorney

III. PLEDGE TO THE FLAG

IV. PROCLAMATIONS AND PRESENTATIONS

A. Life Saving Award

V. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 10/17/2016)

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

VI. PUBLIC HEARING

A. MP-16-11/CLUP-16-07/Z-16-09 Sharp Residential Townhomes/Windward Pod 20A
NOTE: This case has been deferred at the applicant's request and will be neither heard nor discussed during this meeting. The case will be placed on the City Council Agenda of November 14, 2016.

Consideration of a request to rezone approximately 13.7 acres from O-I (Office-Institutional) and CUP (Community Unit Plan) to CUP in order to develop 95 townhomes. An amendment to the Windward Master Plan Pod 20A to add 'Dwelling, 'For-Sale' Attached' to the list of permitted uses is requested, as well as, a change to the Comprehensive Land Use Plan from 'Corporate Campus Office' to 'High Density Residential'. The property is located behind Union Hill Park at the southwest corner of McGinnis Ferry Road and Union Hill Road and is legally described as being located in Land Lots 1038, 1039, 1048 & 1049, 2nd District, 1st Section, Fulton County, Georgia.

B. Z-16-12 1530 Rucker Road

- Senior planner, Michael Woodman, came forward to present this item
- The applicant, Majidreza Sehizadeh, has amended the request for rezoning to the R-15 zoning district and provided an updated site plan depicting the subdivision of the

1-acre property into two (2) lots. Previously the applicant requested a rezoning to R-12 and the site plan reflected subdivision of the property into three (3) lots.

- If approval is considered, staff recommends the following conditions:
 1. The property to be rezoned shall have an "R-15" zoning classification with single-family detached minimum lot sizes of 15,000 square feet.
 2. Property shall be subdivided into no more than 2 lots, with a density not to exceed 2 dwelling units per acre.
 3. Homes shall contain not less than 1,600 square feet of floor space on the main floor, exclusive of any space in garages, carports, and finished basements. Two-story homes shall contain not less than 2,000 square feet of floor space in habitable areas. In two-story homes, the main floor requirement may be reduced to not less than 1,000 square feet of area exclusive of the non-habitable areas. No home shall contain more than 2,800 square feet of finished space.
 4. Outbuildings shall be constructed of same material as the dwelling.
 5. All homes shall be oriented to and shall only have access from Michaela Drive.
 6. Existing driveway on Rucker Road shall be removed.
 7. Provide minimum 10' landscape strips along Rucker Road and Michaela Drive and minimum 5' landscape strips along the north and east property lines.
 8. Specimen trees shall be saved and home sites shall be laid out to minimize impact to the existing tree canopy, as determined by the City Arborist.
 9. All elevations shall be a minimum 30% brick or stone, with final approval by Staff.
 10. Same level of architectural details on all 4 sides, with final approval by Staff.
 11. Homes shall have a front covered entry and shall be a minimum 6' in depth.
 12. No unfinished wood on decks or porches shall be visible from Rucker Road or Michaela Drive.
 13. Rucker Road frontage shall be coordinated with City roadway project to accommodate a 4' bike lane, 6' beauty strip, and 8' wide sidewalk.
 14. If existing pool is to remain, it must meet all applicable zoning regulations and shall be heavily screened from Michaela Drive
 15. If stormwater management is determined to be required, it shall be located on a separate lot as approved by Staff.
- Properties surrounding the subject parcel are zoned R-15 to the north, east and west and R-10 and R-15 to the south. Michaela Woods subdivision is located to the north and west and consists of 0.4-acre lots with a density of 1.66 dwelling units per acre. Arrowood subdivision is located to the south and consists of min. 30,000 square foot lots with a density of 1.31 dwelling units per acre. The R-15 property to the east is

approximately one (1) acre and is developed with one (1) dwelling unit. Hedington Square subdivision was developed in unincorporated Fulton County as min. 5,000 – 9,000 square foot lots with a density of 3.4 dwelling units per acre.

- The City's Comprehensive Plan reflects a Low Density Residential future land use designation for the property. Within that land use designation, the R-15 (minimum 15,000 square feet) and R-12 (minimum 12,000 square feet) zoning districts are shown as the appropriate zoning districts. The surrounding area is predominately zoned R-15 and the subject property is located at the entrance to the Michaela Woods subdivision, which is also zoned R-15. Therefore, the R-15 zoning district is the most appropriate zoning district for the subject property.
- The adjacent property to the east, 1540 Rucker Road, was rezoned on 2015 from AG to R-15 to allow for redevelopment of the one (1) acre property with one (1) single-family detached home. The primary reason for the applicant's rezoning request was to allow for reduced building setbacks associated with the R-15 zoning district. Approval was granted subject to conditions, including that the property not be subdivided and that Rucker Road frontage be coordinated with the City's roadway project.
- The applicant provided a tree survey, but did not provide a tree assessment. The applicant's engineer has stated that all trees are considered to be in 'Good' condition and acknowledges that the lot layout and building footprints will need to be designed around specimen trees to have the least amount of impact.
- The report submitted by the applicant states that property owners were contacted regarding the applicant's intent. The report states that no negative comments were received.
- Staff can support a rezoning to R-15 with a subdivision of the property into no more than two (2) lots. In addition, architectural standards, tree protection and landscaping conditions are recommended to protect the character of the area.
- This item was heard at the October 6, 2016 Planning Commission meeting. Several residents of Michaela Woods subdivision spoke in opposition to the request stating that they were opposed to 3 lots. Most residents said they would be okay with 2 lots. After discussion, the Planning Commission recommended to deny this item. Vote (6-0)
- Applicant, Majidreza Sehzadeh, came forward to speak on behalf of the application

Public Comment

- Collen Vinyl, Cains Cove, Alpharetta, GA, came forward to speak on this item
- James Hayes, 171 Michaela Drive, Alpharetta, GA, came forward to speak on this item
- Jack Gray, 140 Jay Drive, Alpharetta, GA, came forward to speak on this item

- ❖ Council Member Kennedy offered a motion to approve Z-16-12 1530 Rucker Road with the 15 conditions outlined in the staff report
 - The motion received a second from Council Member Gilvin
 - The motion was approved 7-0

C. MP-16-06/V-16-16 Academy Sports

NOTE: This case has been withdrawn by the applicant and will be neither heard nor discussed during this meeting.

Consideration of a request to amend the North Point Business Center Master Plan Pod 1 to add additional stand-alone retail density in order to develop a 62,943 square foot Academy Sports retail building. A variance to UDC Section 3.7.2 (2) to reduce the minimum 25% clear glass on a commercial building requirement along roadway facades is requested. The property is located on the north side of North Point Drive west of Haynes Bridge Road and is legally described as Land Lots 743 & 754, 1st District, 2nd Section, Fulton County, Georgia.

D. Z-16-10/CU-16-08/V-16-24 Southerton/72 Thompson Street

- Director of Community Development, Kathi Cook, came forward to present this item on behalf of staff
- Staff recommends approval of Z-16-10/CU-16-08/V-16-24 Southerton/72 Thompson Street/DT-LW subject to the following conditions:
 1. The property to be rezoned shall have a "DT-LW" zoning classification with detached minimum lot sizes of 1,500 square feet.
 2. Property shall be developed substantially in accordance with the submitted plan labeled Hedgewood, dated 7/21/2016. However, lot yield depicted is not guaranteed and subject to meeting all City Code requirements and conditions of zoning.
 3. Setback shall be:
 - Front Setback (Thompson Street) – 10 feet
 - Side Setback – 0 feet
 - Rear Setback – 3 feet (no alley) and 10 feet (alley)
 4. Residential lots shall not include any portion of the State or City stream buffer. Stream buffers shall be located on common area and be maintained by the HOA.
 5. All units along Thompson Street shall be oriented to the street with their front door facing Thompson Street.
 6. Architecture shall be similar to the Voysey project (Hedgewood Homes) architecture and as submitted by the applicant, as approved by Staff. Residential lots shall have formal gardens and stone walls, with final approval by Staff.
 7. Visible privacy fence shall be prohibited along Thompson Street and the multi-use

path.

8. Reasonable effort shall be made to incorporate specimen trees, trees of quality, and groupings of smaller trees into the site plan as approved by Staff. Site configuration and density may change based on compliance with this condition.
 9. Impacts to off-site trees shall be minimized. The owner(s) of off-site trees shall be notified of any encroachment greater than 10% or as directed by the City Arborist. This notification shall include a letter from the project Arborist detailing the extent of the encroachment and possible outcomes.
 10. Applicant shall obtain an inter-parcel access agreement with the Voysey/Aycock project for access as shown on the submitted site plan.
 11. Applicant shall continue the Thompson Street typical section, which includes 10' travel lanes, on-street parking, 8' brick paver sidewalks to match the City brick paver sidewalks on Haynes Bridge Road, street trees, and pedestrian lighting as approved by Staff.
 12. Pedestrian-scale lighting and amenities shall be required throughout the development.
 13. Dedicate a public access easement to the City and construct a 12' multi-use path along the eastern property line to provide a connection between the multi-use path along the stream and Thompson Street sidewalk as approved by Staff. Multi-use path shall be ADA accessible and construction shall be the same used for the Voysey project. The path shall meet the Thompson Street Linear Park standards, including landscaping and low-level path lighting as approved by Staff.
 14. A stone or paver edging material shall be required around the perimeter of internal roads to maintain rock base.
 15. Crushed stone areas visible from Thompson Street shall be screened with heavy landscaping and/or decorative walls.
 16. Structural design and calculations appropriate for garbage truck and fire apparatus shall be provided.
 17. Each property owner shall sign an affidavit stating that they are aware that this is a private drive and the maintenance is solely the responsibility of the HOA to make sure the City does not take any liability for this. The applicant shall submit all executed affidavits to the Department of Community Development.
- The applicant, Stephanie Southerton, is requesting a change in zoning for 0.3 acres from O-P (Office-Professional) to DT-LW (Downtown Live-Work) to allow for three (3) single-family, detached lots. A conditional use is requested to increase the allowable density and variances are requested from Unified Development Code (UDC) Appendix A, Section 3.7.3 to reduce the minimum lot size for detached homes and from UDC Section 2.5.5 (D) to allow for crushed stone to be used for internal private streets.
 - The submitted request, if approved, will allow for the construction of three (3) single-family detached homes at a density of ten (10) dwelling units per acre. The subject property is located on the north side of Thompson Street, just east of Haynes Bridge Road and adjacent to the Voysey and Aycock properties. The applicant has an agreement with Hedgewood Homes for access through and to become an extension of the Voysey project. Hedgewood Homes will construct the applicant's proposed development. The development will be similar in design, size, and construction as the

Voysey project and will be incorporated into the Voysey HOA.

- The subject property is zoned O-P and is developed with a single-family detached brick ranch home. The property is surrounded by the Aycock property (DT-LW) to the west and north, 82 Thompson Street (O-P) to the east, and the Thompson Street Flats/Kairos Development (DT-LW) to the south.
- A total of 80 single-family detached (SFD) homes have been approved along the Thompson Street corridor, with Old Milton Holdings (Cheeley) approved for 31 SFD homes and Hedgewood/Aycock approved for 49. Approved densities along Thompson Street range from 6.8 dwelling units per acre at Edward Andrews Townhomes up to ten (10) dwelling units per acre at Thompson Street Flats. Including the Hedgewood development, which was approved as part of the 25-acre City Center rezoning, the overall density along Thompson Street is 5.21 dwelling units per acre. Excluding the Hedgewood development, the overall density of Thompson Street is 7.91 dwelling units per acre.
- The site plan submitted depicts three (3) single-family detached lots with rear-loaded garages and one (1) detached garage. All homes front on Thompson Street and include garden areas in the front yard. The proposed minimum lot size is 1,500 square feet and the minimum lot width is 25 feet. The proposed overall minimum building setbacks are as follows:
 - Front Setback (Thompson Street) – 10 feet
 - Side Setback – 0 feet
 - Rear Setback – 3 feet (no alley) and 10 feet (alley)
- Access is shown through the Voysey/Aycock site to the west and internal street and driveways are shown to be crushed stone. Although not depicted on the site plan, the applicant has indicated that detention will be provided on-site, likely through an underground vault.
- The applicant's arborist report identifies specimen trees on the site. However, the site will likely require fill in order to complete the Thompson Street streetscape and tie into the Voysey project. Also, Thompson Street is a pedestrian-oriented corridor, which requires the homes to be oriented and pulled up to the street. Therefore, some specimen tree removal may be justified to comply with the Alpharetta Downtown Code requirements.
- A variance is requested from UDC Appendix A, Section 3.7.3 DT-LW Dimensional standards, to reduce the minimum lot size for detached lots from 2,500 to 1,500 square feet. The Voysey project has similar lot sizes, but was rezoned to the MU (Mixed-Use) zoning district as part of the City Center zoning. The adjacent Aycock property was recently rezoned to DT-LW and approved for a variance to reduce the minimum lot size to 1,500 square feet, in order to tie into the Voysey development.

- UDC Section 2.5.5 (D) Design Criteria, requires off-street parking lots, whether public or private, to be graded and surfaced with concrete or asphalt on an approved base and maintained in good condition free of weeds, dust, trash and debris. The applicant is seeking a variance to allow the interior street and driveway sections to be constructed on crushed stone, which is a continuation of the sections approved for the Voysey project on April 24, 2016. The crushed stone will be used with an engineered grid system supporting the travel lands and crushed stone will be used outside of the travel lane. The crushed stone section for the heavy duty travel lanes will have the 95% subgrade compaction, 6" graded aggregate base, a 6" terrace grid backfilled with #57 stone and ½" of #89 stone (crusher run). They are proposing the heavy duty section cover a 16' travel lane; however, the Fire Marshall may require a wider section. The applicant has acknowledged that community streets are private and will be maintained by the Voysey HOA and that an affidavit will be required from the homeowner acknowledging maintenance.
- The proposed project, consisting of three (3) single-family detached homes, would generate three (3) PM Peak Hour Trips.
- It can be assumed that the proposed development could house approximately 0 – 3 school age children. Manning Oaks Elementary School and Alpharetta High School can meet demand; however, Hopewell Middle School is shown to be over capacity.
- Staff has reviewed the application and is in general agreement with the requests for rezoning, conditional use and variances. The proposed rezoning to DT-LW is consistent with the vision in the Downtown Master Plan update and Comprehensive Land Use Plan designation of the subject property. Architectural and landscaping guidelines and conditions will ensure a quality development in Downtown Alpharetta. The proposed project will be developed in a similar manner to the Voysey project, including a multi-use trail connection from the 12' multi-use path along the City stream buffer to the Thompson Street sidewalk.
- The Downtown Master Plan allows densities of up to eight (8) dwelling units per acre along Thompson Street and greater densities with approval of a conditional use. The applicant's request will allow for the property to be constructed as an extension of the Voysey/Aycock development. The overall density of all three (3) properties is just over eight (8) dwelling units per acre.
- The request to reduce the minimum lot size is consistent with the minimum lots size approved for the Voysey/Aycock development. With regard to the variance for crushed stone, the internal streets and driveways will require yearly maintenance for grading and top dressing, which will be paid for by the Voysey HOA. Additionally, internal streets and driveways will be heavily screened from Thompson Street.
- The report submitted by the applicant states that letters were mailed to each property owner within 500' of the subject property stating the applicant's intent. The report states

that no comments were received

- Applicant, Stephanie Southerton, came forward to make a brief presentation on behalf of the application

Public Comment

- Alexander Williamson, 12535 Wexcroft Lane, came forward to speak on this item
- ❖ Council Member Kennedy offered a motion to approve Z-16-10/CU-16-08/V-16-24 Southerton/72 Thompson Street Downtown live-work subject to 17 staff recommended conditions
 - The motion received a second from Council Member Owens
 - The motion was approved 7-0

VII. NEW BUSINESS

A. Design Services - Water Quality and Bacteria Source Tracking Study for Foe Killer Creek

- Director of Public Works, Pete Sewczwicz, came forward to present this item on behalf of staff
- Staff recommends approval of Tetra Tech, Inc.'s proposal in the amount of \$61,486.00 for professional services necessary to perform the Water Quality and Bacteria Source Tracking Study of Foe Killer Creek and Wills Park and authorize the Mayor to execute all necessary documents.
- Foe Killer Creek extends approximately seven miles from its headwaters downstream to the confluence with Big Creek. Its watershed area is approximately 12 square miles and consists predominately of residential and commercial land use with a small percentage of agricultural and open space land tracts. In general, half of the watershed is in the City of Alpharetta and half is located in the City of Roswell. Foe Killer Creek is listed as an impaired stream segment on the Georgia Environmental Protection Division (EPD) 303(d) list for fecal coliform and biota-f for its entire 7-mile reach.
- This project will include completion of a Bacteria Source Tracking (BST) in Foe Killer Creek and a baseline fecal and sediment analysis of Wills Park. These projects were identified in the Watershed Improvement Plan for Foe Killer Creek.
- The BST will include sampling at 5 sites for one year to help identify the sources of fecal bacteria. This will help to focus future watershed improvement projects on the correct source of contamination. The current National Pollutant Discharge Elimination System Municipal Separate Storm Sewer System (NPDES MS4) permit requires the city to perform trend analyses on the required water quality sampling so that we can review our efforts and focus on viable solutions. BST sample analysis requires specialized laboratory equipment not available in the Alpharetta water quality laboratory. BST sampling is not new to the city. BST sampling is currently occurring in

the Long Indian Creek watershed. Preliminary results from that study point toward canine waste as the most prominent source of fecal bacteria.

- In conjunction with the BST analysis, the Wills Park fecal and sediment analysis will provide us with the data to evaluate the effectiveness of future improvements (currently in design) in Wills Park. This project will include sampling at nine sites for one year to show a baseline. The Georgia Environmental Protection Division looks for baseline sampling and post testing when evaluating project for grants. Once the projects are constructed and post testing is completed, the city can also use this data to determine the effectiveness of these project types.
- The three On-Call Engineering Services contracted firms were invited to provide cost proposals for the water quality sampling and analysis. Proposals were submitted by all three firms on September 16, 2016.

1. Tetra Tech, Inc. \$61,486.00
2. Pond & Company \$73,750.00
3. AECOM \$139,290.00

Based on the pricing, staff recommends award of Water Quality and Bacteria Source Tracking Study of Foe Killer Creek and Wills Park to Tetra Tech, Inc.

Public Comment

None

- ❖ Council Member Owens offered a motion that Council approve and enter into a contract with Tetra Tech, Inc. in an amount not to exceed \$61, 486.00 for professional services to perform a Water Quality and Bacteria Source Tracking Study at Foe Killer Creek and Wills Park and authorize the Mayor to execute all necessary documents.
 - The motion received a second from Council Member Kennedy
 - The motion was approved 7-0

B. Approval of the Release of an Indication of Interest to Solicit Potential Public/Private Partnership in the Development of a Performing Arts Center.

- Mayor Belle Isle announced that he would like to treat this item as a workshop item and that no formal action will be taken tonight.
- City Administrator Bob Regus and Director of Finance Tom Harris, came forward to present this item on behalf of staff
- Council provided feedback in regard to potential revisions to the IOI before being released

- ❖ Mayor Belle Isle offered a motion to table this item
 - The motion received a second from Council Member Owens
 - The motion was approved 7-0

C. History Room Construction Services

- City Administrator Bob Regus and Director of Finance Tom Harris, came forward to present this item on behalf of staff
- On August 10, 2015, City Council authorized the Mayor to execute a contract with Malone Design/Fabrication for Design Services for the History Room in response to an RFP for \$53,500 (including reimbursements). Since then, the firm has been meeting with City representatives and members of the Alpharetta Historical Society as well as others in the community to finalize the schematic design of the History Room. A presentation of the design was presented before City Council on August 1, 2016. Based on the feedback, Malone has prepared a proposal for the fabrication and installation of materials necessary to complete the History Room.
- The award to Malone Design/Fabrication for construction of the History Room is \$225,000, which is fully budgeted. The projected post installation walk-through is February 16, 2017. The proposal, design documents, and related materials are attached.
- Mayor to amend the professional services contract with Malone Design/Fabrication to incorporate construction services for the History Room in an amount not to exceed \$225,000.

Public Comment

None

- ❖ Council Member Mitchell offered a motion to amend the professional services contract with Malone Design/Fabrication to incorporate construction services for the History Room in an amount not to exceed \$225,000.
 - The motion received a second from Council Member Kennedy
 - Council Member Owens offered a substitute motion to table the item for a minimum of one week in order for staff to answer questions in regard to total cost
 - The substitute motion received a second from Council Member Gilvin
 - The motion was approved 7-0

- D. Resolution to Authorize the Criminal Observation and Protection System Network
- ❖ This item has been deferred to the November 7th Council Meeting

VIII. PUBLIC COMMENT

None

IX. REPORTS

- Council Member Owens announced that there will be an informational T-SPLOST meeting at City Hall on Saturday, October 29th at 8:00 a.m.
- Assistant City Administrator, James Drinkard, also announced that there will be a public meeting about the Webb Bridge Corridor Project on Tuesday, October 25th at 7:00 p.m. at Creekview Elementary

X. ADJOURNMENT

❖ Mayor Belle Isle adjourned the meeting at 7:34 p.m.

Respectfully Submitted,



Coty Thigpen, City Clerk



CITY COUNCIL MEETING AGENDA ITEM ROUTING FORM

DEPARTMENT DIRECTOR: COTY THIGPEN
PREPARED BY: LYN KENNEDY
COUNCIL MEETING DATE: November 7, 2016
AGENDA ITEM TITLE: LIQUOR LICENSE APPLICATION
RFP / Bid # (IF APPLICABLE): N/A

CHECK ONE: ☐ BUSINESS ☒ CONSENT ☐ PUBLIC HEARING ☐ WORKSHOP

After approval by the director of the submitting department, please attach this form to your report and related / supporting items and route the full packet to the following departments in the order listed below. The initiating department is responsible for obtaining all necessary signatures prior to submittal of the report to the City Clerk; however, each reviewer is asked to forward the packet to the next reviewer following approval. All items must be received by the City Clerk a minimum of ten (10) business days before the scheduled Council Meeting.

DEPARTMENT	DATE IN	DATE OUT	APPROVED YES / NO		INITIAL
INFORMATION TECHNOLOGY ¹	_____	_____	☐ YES	☐ NO	_____
PUBLIC WORKS ²	_____	_____	☐ YES	☐ NO	_____
FINANCE	_____	_____	☐ YES	☐ NO	_____
CITY ATTORNEY	_____	_____	☐ YES	☐ NO	_____
CITY CLERK	_____	_____	☐ YES	☐ NO	_____
ASSISTANT CITY ADMINISTRATOR	_____	_____	☐ YES	☐ NO	_____
CITY ADMINISTRATOR	_____	_____	☐ YES	☐ NO	_____

¹ Required of all items involving software, computer systems, network resources, communication devices, etc.

² Required of all items involving facilities, infrastructure, etc.



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: Choose an item.

SUBMITTED BY: Choose an item.

DRAFTED BY: [Click here to enter text.](#)

I. AGENDA ITEM TITLE: ALCOHOL LICENSE APPLICATION– PH-16-AB-26 - Lobster House

II. RECOMMENDATION:

Staff recommends approval of the referenced Alcohol Beverage Application

BUDGET IMPLICATIONS:

NONE

III. REPORT IN BRIEF:

On Thursday, October 27, 2016 a Public Hearing was held for the following Alcohol License Application:
PH-16-AB-26

Feng's House, Inc.

d/b/a Lobster House

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

No member of the public came forward to speak against the application.

Prior to the Public Hearing, staff conducted the required background checks and reviews and found no issues or circumstances in conflict with the Ordinance as defined in the City Codes. Staff recommends approval.

IV. ALTERNATIVES:

N/A

V. ATTACHMENTS:

- Agenda



*CITY OF ALPHARETTA
PUBLIC HEARING
ALCOHOL BEVERAGE LICENSE*

*DATE: OCTOBER 27, 2016
TIME: 3:00 P.M.
LOCATION: CITY HALL - COUNCIL CHAMBERS*

AGENDA

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

- A. PH-16-AB-26 Feng's House, Inc.
d/b/a Lobster House
10890 Haynes Bridge Rd.
Alpharetta, Ga. 30022*

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

*Owner: Feng's House, Inc.
Registered Agent: Yi Feng Ou*

- III. Adjournment*



City Council Meeting STAFF REPORT

Submitting Department: Finance
Submitted By: Thomas Harris
Meeting Date: November 7, 2016

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING SEPTEMBER 30, 2016

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending September 30, 2016 (period 3 of Fiscal Year 2017).

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

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

In addition, this report includes:

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

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Reports (September 2016)

Financial Management Reports



for the month ending
September 30, 2016
(Period 3 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2017

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

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: NOVEMBER 7, 2016
RE: FINANCIAL MANAGEMENT REPORTS AS OF SEPTEMBER 30, 2016

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending September 30, 2016.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year (FY) 2016. The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2017 revenues are budgeted at \$62 million (net of Carryforward Fund Balance totaling \$6 million). As of September 30, 2016, actual revenue collections total 11% or \$6.6 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October that carry a December due date; and (b) accrual entries aimed at ensuring the city's revenues accurately reflect the period in which they were earned.

The FY 2017 budget for current year property taxes (non-motor vehicle) totals \$19.9 million and is based on a billable digest of \$4.4 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2016 based on staff forecasts of property values/appeals.

The actual digest for FY 2017, as provided by the Fulton County Board of Assessors, currently totals \$4.6 billion (net of all exemptions/motor vehicle values). This digest figure will be reduced through property tax appeals but the city will not know the full extent until after subsequent appeal data is provided by the Fulton County Board of Tax Assessors.

MAYOR
DAVID BELLE ISLE

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

CITY ADMINISTRATOR
ROBERT J. REGUS

As it is still early, the budgetary estimate for FY 2017 property tax collections will remain at \$19.9 million pending collection data and appeal write-down trends.

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 September 30, 2016, city departments (not including General Government¹) have encumbered and expensed 31%, or \$17 million, of their FY 2017 budget appropriations.

Contingency: The General Fund contingency balance as of September 30, 2016 totals \$581,663.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2017 revenues are budgeted at \$6 million (net of carryforward fund balance totaling \$950,566) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$2.6 million); Convention Center (18.75% or \$775,630 for debt service on the Series 2016 Convention Center Bonds and \$349,370 for debt service reserve); and the city (37.5% or \$2.3 million). Total debt service reserve funding from the Convention Center portion of the tax currently approximates \$1.3 million (includes current year appropriations and a carryforward of the prior year reserve balance). As of September 30, 2016, the city has collected 21% or \$1.3 million (two month of collections). All collections have been distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2017 revenues are budgeted at \$3.7 million (net of carryforward fund balance totaling \$1.5 million for capital initiatives and reserve balances in excess of the 16% Emergency Reserve designation). As of September 30, 2016, the city has collected 8% or \$297,438 (2 months of collections with the exception of collections associated with the Milton IGA which are received quarterly with the 1st payment scheduled for October 1st).

Expenditures/encumbrances during the same time period total \$2.4 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated at this time.

Debt Service Fund

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

FY 2017 revenues are budgeted at \$5.5 million (net of carryforward fund balance totaling \$814,052). As of September 30, 2016, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

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

The FY 2017 budget for current year property taxes (non-motor vehicle) totals \$5.5 million and is based on a billable digest of \$4.9 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2016 based on staff forecasts of property values/appeals.

The actual digest for FY 2017, as provided by the Fulton County Board of Assessors, currently totals \$5.1 billion (net of all exemptions/motor vehicle values). This digest figure will be reduced through property tax appeals but the city will not know the full extent until after subsequent appeal data is provided by the Fulton County Board of Tax Assessors.

As it is still early, the budgetary estimate for FY 2017 property tax collections will remain at \$5.5 million pending collection data and appeal write-down trends.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$94,462 and represents unencumbered/unspent project appropriations of \$56,460 and an unallocated reserve for future projects (grant matches) of \$38,002.

Capital Grants Fund (Fund 340): Available funding totals \$766,195 and represents unencumbered/unspent capital project appropriations of \$554,472 and an unallocated reserve for future capital projects (grant matches) of \$211,723.

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 \$11.5 million and represents unencumbered/unspent capital project appropriations of \$10.4 million and an unallocated reserve for future capital projects of \$1 million.

Available ABC (Alpharetta Business Community) funding totals \$372,624 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$756,796 and represents unencumbered/unspent capital project appropriations.

Conference Center Bond Fund (Fund 316): This fund accounts for proceeds of the Development Authority of Alpharetta Revenue Bonds, Series 2016 (Alpharetta Conference Center Project). Design and construction related phases are fully encumbered and the bond issuance costs have been spent.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$50.6 million and represents unencumbered/unspent capital project appropriations.

Enterprise Fund

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

Solid Waste Fund: FY 2017 revenues are currently budgeted at \$3.3 million (net of carryforward fund balance totaling \$593,989 constituting reserve balances in excess of the 16% Emergency Reserve designation). As of September 30, 2016, the city has collected \$1.6 million which represents the 1st-2nd quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$3.2 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Other Items

Council Member Stipend Activity Listing: The FY 2017 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of September 30, 2016 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 307	\$ 8,693
Post #1: Donald Mitchell	\$ 5,000	\$ 156	\$ 4,844
Post #2: Mike Kennedy	\$ 5,000	\$ 465	\$ 4,535
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 864	\$ 4,136
Post #5: Jason Binder	\$ 5,000	\$ -	\$ 5,000
Post #6: Dan Merkel	\$ 5,000	\$ 888	\$ 4,112

Development Authority² (Component Reporting Unit)

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

As of September 30, 2016, the Development Authority has \$57,397 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.



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GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended September 30, 2016

	Current Fiscal Year					Prior Fiscal Year		
	2017 Budget	2017 YTD	% Collected	2017 Estimated	Variance	2016 Actual	2016 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 19,900,000	\$ 8,618	0.0%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ 12,109	0.1%
Delinquent	259,000	93,939	36.3%	259,000	-	404,543	47,402	11.7%
Motor Vehicle Tax	250,000	52,710	21.1%	250,000	-	390,577	80,496	20.6%
Motor Vehicle Title Fee	1,000,000	144,031	14.4%	1,000,000	-	1,132,961	254,193	22.4%
Local Option Sales Tax	15,100,000	2,456,555	16.3%	15,100,000	-	14,953,985	2,519,773	16.9%
Franchise Tax	6,725,000	164,374	2.4%	6,725,000	-	6,630,390	150,590	2.3%
Insurance Premium Tax	3,360,000	-	0.0%	3,360,000	-	3,313,175	-	0.0%
Alcohol Beverage Excise Tax	2,015,000	348,841	17.3%	2,015,000	-	2,053,173	333,086	16.2%
Building Permit Fees	1,350,000	704,022	52.1%	1,350,000	-	2,542,159	641,346	25.2%
Business and Occupational Tax	950,000	22,338	2.4%	950,000	-	1,112,259	30,039	2.7%
Municipal Court Fines	2,025,000	687,331	33.9%	2,025,000	-	2,198,202	623,714	28.4%
Recreation/Special Event Fees	2,423,900	658,009	27.1%	2,439,366	15,466	2,678,423	663,092	24.8%
Hotel/Motel Tax (City portion)	2,250,000	476,004	21.2%	2,250,000	-	2,429,994	368,425	15.2%
subtotal	\$ 57,607,900	\$ 5,816,772	10.1%	\$ 57,623,366	\$ 15,466	\$ 60,233,250	\$ 5,724,265	9.5%
Other Revenues	4,080,578	808,068	19.8%	4,089,108	8,530	4,848,356	902,512	18.6%
Total Revenues	\$ 61,688,478	\$ 6,624,839	10.7%	\$ 61,712,473	\$ 23,995	\$ 65,081,606	\$ 6,626,777	10.2%
Carryforward Fund Balance	6,067,830							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended September 30, 2016

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 360,977	\$ 1,173	\$ 82,722	\$ 277,082	23.2%	22.9%	\$ 321,095	\$ 88,727	27.6%
City Administration	2,033,762	43,941	542,467	1,447,354	28.8%	26.7%	1,890,792	632,825	33.5%
Finance	3,199,142	136,247	964,349	2,098,546	34.4%	30.1%	3,087,059	978,465	31.7%
City Attorney	650,000	-	-	650,000	0.0%	0.0%	663,138	1,000	0.2%
Information Technology	1,599,441	27,345	450,088	1,122,007	29.9%	28.1%	1,520,628	438,465	28.8%
Human Resources	401,756	20,009	77,593	304,154	24.3%	19.3%	393,603	83,724	21.3%
Municipal Court	1,092,257	182,449	266,962	642,846	41.1%	24.4%	955,841	269,040	28.1%
Public Safety	26,494,513	843,044	6,918,275	18,733,194	29.3%	26.1%	24,672,611	7,030,816	28.5%
Public Works	7,887,543	486,672	1,712,514	5,688,357	27.9%	21.7%	7,364,018	1,806,743	24.5%
Recreation & Parks	8,732,708	1,311,889	2,177,055	5,243,764	40.0%	24.9%	8,127,231	2,149,774	26.5%
Community Development	2,727,412	65,011	711,060	1,951,341	28.5%	26.1%	2,345,022	644,400	27.5%
subtotal	\$ 55,179,511	\$ 3,117,780	\$ 13,903,085	\$ 38,158,646	30.8%	25.2%	\$ 51,341,038	\$ 14,123,979	27.5%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	160,000	480,000	25.0%	25.0%	607,000	151,750	25.0%
Gwinnett Tech Bond P&I	286,940	-	-	286,940	0.0%	0.0%	290,340	-	0.0%
Transfer(s) to other Funds	10,549,857	-	2,637,464	7,912,393	25.0%	25.0%	8,943,236	2,235,809	25.0%
Contingency	605,000	4,775	18,563	581,663	3.9%	3.1%	84,663	5,426	6.4%
subtotal	\$ 12,576,797	\$ 4,775	\$ 2,826,027	\$ 9,745,995	22.5%	22.5%	\$ 9,970,239	\$ 2,402,985	24.1%
Total Expenditures	\$ 67,756,308	\$ 3,122,555	\$ 16,729,112	\$ 47,904,641	29.3%	24.7%	\$ 61,311,277	\$ 16,526,964	27.0%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended September 30, 2016

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 25,115,692	\$ -	\$ 5,604,227	\$ 19,511,465	22.3%	22.3%	\$ 24,084,319	\$ 5,756,419	23.9%
Overtime	1,045,000	-	281,806	763,194	27.0%	27.0%	1,174,251	292,703	24.9%
Group Insurance	7,573,002	-	1,934,351	5,638,651	25.5%	25.5%	6,528,813	1,913,646	29.3%
FICA and Social Security	1,997,108	-	424,868	1,572,240	21.3%	21.3%	1,812,614	431,046	23.8%
Defined Benefit Pension	2,387,665	-	2,387,665	-	100.0%	100.0%	2,276,470	2,276,470	100.0%
401(A) Retirement/Match	1,532,671	-	417,011	1,115,660	27.2%	27.2%	1,481,319	402,412	27.2%
(2) Other	741,126	-	186,878	554,248	25.2%	25.2%	778,040	181,107	23.3%
subtotal	\$ 40,392,264	\$ -	\$ 11,236,804	\$ 29,155,460	27.8%	27.8%	\$ 38,135,826	\$ 11,253,803	29.5%
Maintenance & Operations:									
Professional Services	\$ 2,319,533	\$ 1,002,476	\$ 466,845	\$ 850,211	63.3%	20.1%	\$ 2,194,742	\$ 552,030	25.2%
Legal Services	650,000	-	-	650,000	0.0%	0.0%	663,138	1,000	0.2%
Vehicle Fuel/Maintenance	1,134,026	9,995	185,644	938,387	17.3%	16.4%	888,211	199,106	22.4%
Maintenance Contracts	2,262,552	950,506	247,755	1,064,291	53.0%	11.0%	1,694,974	308,751	18.2%
IT Professional Services	1,396,932	585,942	496,528	314,462	77.5%	35.5%	1,297,004	507,542	39.1%
General Supplies	991,660	132,152	210,403	649,105	34.5%	21.2%	950,800	245,439	25.8%
Utilities	2,631,350	5,724	415,615	2,210,011	16.0%	15.8%	2,482,835	451,134	18.2%
Other	2,631,851	430,984	640,768	1,560,098	40.7%	24.3%	2,423,265	605,450	25.0%
subtotal	\$ 14,017,904	\$ 3,117,780	\$ 2,663,558	\$ 8,236,566	41.2%	19.0%	\$ 12,594,970	\$ 2,870,452	22.8%
Capital:									
OSSI/Fire Truck Leases	\$ 521,773	\$ -	\$ -	\$ 521,773	0.0%	0.0%	\$ 355,747	\$ -	0.0%
Software Leases	185,570	-	-	185,570	0.0%	0.0%	183,696	-	0.0%
Other	62,000	-	2,723	59,277	4.4%	4.4%	70,799	(276)	-0.4%
subtotal	\$ 769,343	\$ -	\$ 2,723	\$ 766,620	0.4%	0.4%	\$ 610,242	\$ (276)	0.0%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	160,000	480,000	25.0%	25.0%	607,000	151,750	25.0%
Gwinnett Tech Bond P&I	286,940	-	-	286,940	0.0%	0.0%	290,340	-	0.0%
Transfer(s) to other Funds	10,549,857	-	2,637,464	7,912,393	25.0%	25.0%	8,943,236	2,235,809	25.0%
Contingency	605,000	4,775	18,563	581,663	3.9%	3.1%	84,663	5,426	6.4%
subtotal	\$ 12,576,797	\$ 4,775	\$ 2,826,027	\$ 9,745,995	22.5%	22.5%	\$ 9,970,239	\$ 2,402,985	24.1%
Total Expenditures	\$ 67,756,308	\$ 3,122,555	\$ 16,729,112	\$ 47,904,641	29.3%	24.7%	\$ 61,311,277	\$ 16,526,964	27.0%

Notes:

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



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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 September 30, 2016

			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project									
Revenues										
Public Safety										
22031150-331110-	G0029	2013 Electronics Crime Task Force	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -		\$ -
22031150-331110-	G1404	2014 Electronic Crime Taskforce	1,750	-	1,750	-	1,750	-		1,750
22031150-371000-	G1407	BAC Pedal Car Walmart 2013	2,500	2,500	-	-	-	-		-
22031150-331110-	C1617	2015 Bulletproof Vest Grant (DOJ)	11,561	4,242	7,319	-	7,319	-		7,319
		subtotal	\$ 18,811	\$ 9,742	\$ 9,069	\$ -	\$ 9,069	\$ -		\$ 9,069
Recreation and Parks										
22061150-371000-	G1105	Camp Happy Hearts	\$ 30,645	\$ 29,845	\$ 300	\$ 500	\$ 800	\$ 500		\$ 300
22061150-371000	G1700	Camp Happy Hearts	15,000	-	\$ -	\$ 15,000	15,000	\$ 15,000		-
		subtotal	\$ 45,645	\$ 29,845	\$ 300	\$ 15,500	\$ 15,800	\$ 15,500	\$ -	\$ 300
General Government										
22090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ 20,000	\$ 20,000	\$ 5,000		\$ 15,000
22090200-395000		Carryforward Fund Balance			49,593	-	49,593	-		49,593
		subtotal			\$ 49,593	\$ 20,000	\$ 69,593	\$ 5,000		\$ 64,593
		Total			\$ 58,962	\$ 35,500	\$ 94,462	\$ 20,500		\$ 73,962



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of September 30, 2016

			Project Snapshot		FY 2017											
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining						
Account #	Project															
Expenditures																
Public Safety																
22031150-531600-	G0029	2013 Electronic Crime Task Force	\$	3,000	\$	2,000	\$	1,000	\$	-	\$	-	\$	1,000		
22031150-531600-	G1404	2014 Electronic Crime Taskforce		1,751		1,550		201		-		-		201		
22031150-531600-	G1407	BAC Pedal Car Walmart 2013		2,500		687		1,813		-		-		1,813		
22031150-542100	C1617	2015 Bulletproof Vest Grant (DOJ)		19,871		12,354		7,517		-		-		7,517		
		subtotal	\$	27,122	\$	16,591	\$	10,531	\$	-	\$	-	\$	10,531		
Recreation and Parks																
22061150-531100-	G1105	Camp Happy Hearts	\$	38,351	\$	13,299	\$	24,552	\$	500	\$	25,052	\$	-	\$	25,052
22061150-531100-	G1700	Camp Happy Hearts		15,000		-		-		15,000		15,000		-		15,000
22061150-521200-	G1401	Fresh Grant Special Needs		14,349		8,472		5,877		-		5,877		-		5,877
		subtotal	\$	67,700	\$	21,771	\$	30,429	\$	15,500	\$	45,929	\$	-	\$	45,929
Non-Allocated																
(1) 22090200-579000		Reserve for City Grant Matches														
		subtotal														
		Total														

Notes:

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



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of September 30, 2016

Account #	Project	Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenue									
Public Works									
34041100-331350-	C0005 Encore Pkwy Greenway Connection (TE Grant)	\$ 780,795	\$ 68,108	\$ 712,687	\$ -	\$ 712,687	\$ 58,560		\$ 654,127
34041100-331351-	C0005 Encore Pkwy Greenway Connection (GDOT)	7,600,000	878,922	6,721,078	-	6,721,078	219,753		6,501,325
34041100-336001-	C0005 Encore Pkwy Greenway Connection (NFCID SRTA)	1,000,000	337,013	662,987	-	662,987	957,547		(294,560)
34041100-336002-	C0005 Encore Pkwy Greenway Connection (NFCID)	3,262,757	601,956	2,660,801	-	2,660,801	738,343		1,922,458
34041100-334310-	C1219 Milling & Resurfacing (LMIG)	1,797,124	1,253,115	544,009	-	544,009	-		544,009
34041100-331350-	C1525 SR9 Operational Improvements	978,228	946,334	31,894	-	31,894	-		31,894
34041100-336101-	G1107 LCI Main St Improvements (MARTA Offset Fund)	1,050,004	1,045,892	4,112	-	4,112	-		4,112
34090200-371000-	G1109 Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
34041100-334310-	C1620 Northwinds Parkway	1,869,353	1,869,353	-	-	-	-		-
34041100-331310-	G1602 EPA Stormwater Equipment	-	-	-	-	-	-		-
	subtotal	\$ 18,392,731	\$ 7,055,163	\$ 11,337,568	\$ -	\$ 11,337,568	\$ 1,974,204		\$ 9,363,364
Recreation and Parks									
34061150-331350-	G1217 GA 400 Bicycle Expressway Project	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -		\$ 500,000
34061150-331350-	C1539 LWCF Big Creek Drainage Improvement	80,000	72,167	7,833	-	7,833	-		7,833
	subtotal	\$ 580,000	\$ 72,167	\$ 507,833	\$ -	\$ 507,833	\$ -		\$ 507,833
General Government									
34090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
34090200-395000	Carryforward Fund Balance			(2,286,335)	-	(2,286,335)	-		(2,286,335)
	subtotal			\$ (2,286,335)	\$ -	\$ (2,286,335)	\$ -		\$ (2,286,335)
	Total			\$ 9,559,066	\$ -	\$ 9,559,066	\$ 1,974,204		\$ 7,584,862



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of September 30, 2016

			Project Snapshot		FY 2017													
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining								
Account #	Project																	
Expenditures																		
Public Works																		
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$	12,643,552	\$	4,699,641	\$	7,943,911	\$	-	\$	7,943,909	\$	2				
34041100-541410-	C1219	Milling & Resurfacing (LMIG)		1,797,124		1,253,115		544,009		-		544,009		0				
34041100-541410-	C1525	SR9 Operational Improvements		956,334		956,334		-		-		(31,894)		31,894	-			
34041100-541410-	C1620	Northwinds Parkway		1,287,941		983,053		304,888		-		304,888		0				
34041100-521200-	G1107	LCI Main St Improvements (MARTA Offset Fund)		435,771		435,771		-		-		-		-				
34041100-541420-	G1107	LCI Main Street Improvements		610,186		610,120		66		-		66		0				
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Grant)		54,469		-		54,469		-		54,469		-	54,469			
34041100-542100-	G1602	EPA Stormwater Equipment		52,910		52,910		-		-		-		-				
	subtotal		\$	17,838,288	\$	8,990,945	\$	8,847,343	\$	-	\$	8,847,343	\$	(31,894)	\$	8,824,765	\$	54,472
Recreation and Parks																		
34061150-541420-	G1217	GA 400 Bicycle Expressway Project	\$	500,000	\$	-		500,000	\$	-	\$	-		500,000				
34061150-541510-	C1539	LWCF Big Creek Drainage Improvement		160,000		160,000		-		-		-		-				
	subtotal		\$	660,000	\$	160,000	\$	500,000	\$	-	\$	-		-	\$	500,000		
Community Development																		
34074150-571000-	C1628	NF Comp Transportation Plan	\$	41,500	\$	41,500		-		-	\$	-		-	\$	-		
			\$	41,500	\$	41,500		-		-	\$	-		-	\$	-		
Non-Allocated																		
(1) 34090200-579000		Reserve for City Grant Matches					\$	211,723	\$	-	\$	211,723	\$	-	\$	-	\$	211,723
	subtotal						\$	211,723	\$	-	\$	211,723	\$	-	\$	-	\$	211,723
	Total						\$	9,559,066	\$	-	\$	9,559,066	\$	(31,894)	\$	8,824,765	\$	766,195

Notes:

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



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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 September 30, 2016

			Project Snapshot		FY 2017													
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available								
Account #	Project																	
Administration																		
30113230-544100-	C1130	Downtown Façade Grant Program	\$	194,593	\$	113,568	\$	31,025	\$	50,000	\$	81,025	\$	1,750	\$	-	\$	79,275
30113230-542400-	C1222	Records Management		5,000		-		5,000		-		5,000		-		-		5,000
30113230-544100-	C1300	Economic Development Initiatives		93,160		42,373		787		50,000		50,787		15,664		-		35,123
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)		303,500		9,500		44,000		250,000		294,000		-		43,500		250,500
30113230-544100-	C1502	Shop-Local Initiative for Downtown		7,501		4,857		2,644		-		2,644		-		-		2,644
30113230-544200-	C1527	Veterans Memorial		105,480		75,785		29,695		-		29,695		-		-		29,695
30113230-544100-	C1538	Arts Center Feasibility Study		50,000		40,788		9,212		-		9,212		-		1,772		7,440
30113230-544100-	C1600	Downtown Sculpture		165,000		-		90,000		75,000		165,000		-		-		165,000
30113230-544200	C1614	Senior Citizen History Project		50,000		25,000		-		25,000		25,000		-		-		25,000
30113230-544100-	C1625	Economic Development Video Marketing Program																
		Program subtotal		145,600		45,600		100,000		-		100,000		100,000		-		-
			\$	1,119,835	\$	357,472	\$	312,363	\$	450,000	\$	762,363	\$	117,414	\$	45,272	\$	599,677
Finance																		
30115150-542400-	C1101	Archive Filing & Scanning	\$	20,000	\$	14,191	\$	5,809	\$	-	\$	5,809	\$	-	\$	-	\$	5,809
30115150-542400-	C1102	Finance Software Improvement		94,972		64,641		30,331		-		30,331		-		8,656		21,675
30115150-542400-	C1141	Tyler ERP System		805,001		749,284		55,717		-		55,717		5,483		11,700		38,534
		subtotal	\$	919,973	\$	828,116	\$	91,857	\$	-	\$	91,857	\$	5,483	\$	20,356	\$	66,018
Information Technology																		
30117400-542400	C0900	Cisco Data Network	\$	300,001	\$	137,634	\$	162,367	\$	-	\$	162,367	\$	-	\$	6,424	\$	155,943
30117400-542400-	C0903	Data Center (Test Equip. & Software)		112,381		112,282		99		-		99		-		99		0
30117400-542400-	C1000	GIS Aerial Mapping		50,001		22,044		27,957		-		27,957		-		-		27,957
30117400-542400-	C1103	Network and VOIP		566,401		415,449		952		150,000		150,952		-		191		150,761
30117400-542400-	C1105	Fiber Connectivity Phase I		45,001		44,401		600		-		600		-		600		-
30117400-542400-	C1312	Backup Data Storage Management		510,001		243,432		46,569		220,000		266,569		-		175,521		91,049
30117400-542400-	C1313	Technology Replacement (recurring)		1,362,365		913,886		148,479		300,000		448,479		19,312		156,101		273,066
30117400-542400-	C1400	PW Data Center Server Replacement		207,503		202,215		5,288		-		5,288		-		5,287		1
30117400-542100	C1518	PW Data Center Generator/Air Conditioner		122,512		121,972		540		-		540		-		540		-
30117400-542400	C1615	App/Desktop Virtualization		140,001		74,254		15,747		50,000		65,747		-		-		65,747
		subtotal	\$	3,416,167	\$	2,287,569	\$	408,598	\$	720,000	\$	1,128,598	\$	19,312	\$	344,763	\$	764,523



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of September 30, 2016

			Project Snapshot		FY 2017						
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available	
Account #	Project										
Public Safety											
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 6,883,463	\$ 6,605,761	\$ (22,298)	\$ 300,000	\$ 277,702	\$ 50,845	\$ 176,199	\$ 50,659	
30131150-542400-	C1205	Security Camera System Expansion	68,383	6,555	61,828	-	61,828	-	-	61,828	
30131150-541300	C1229	PS Roof Repair/Replacement	237,295	44,941	-	192,354	192,354	-	192,354	-	
30131150-542100-	C1315	Cardiac Monitor Replacement	-	-	-	-	-	-	-	-	
30131150-542100	C1401	PS Equipment Replacement	449,971	232,154	32,317	185,500	217,817	81,058	67,282	69,477	
30131150-541300	C1609	PS Headquarters Improvements	289,000	67,110	153,890	68,000	221,890	75	24,586	197,229	
30131150- 541300	C1630	PS HQ Expansion	650,000	-	-	650,000	650,000	-	-	650,000	
30131150-541300	C1706	RAPSTC Improvements	171,623	-	-	171,623	171,623	-	-	171,623	
30131150-544200	C1707	License Plate Rec Grant	80,000	-	-	80,000	80,000	-	-	80,000	
	subtotal		\$ 8,829,734	\$ 6,956,520	\$ 225,737	\$ 1,647,477	\$ 1,873,214	\$ 131,978	\$ 460,420	\$ 1,280,816	
Public Works											
30141100-541410-	C0005	Encore Parkway Greenway Connection	\$ 724,425	\$ 369,138	\$ 355,287	\$ -	\$ 355,287	\$ -	\$ 350,782	\$ 4,505	
30141100-541410-	C0041	Traffic Signal Interconnect	958,596	708,595	250,001	-	250,001	-	-	250,001	
30141100-541200-	C0910	Tree Replacement Fund	743,298	469,693	273,605	-	273,605	-	6,365	267,241	
30141100-541200-	C1008	Cemetery Authority - Maintenance	517,567	122,728	394,839	-	394,839	1,696	4,204	388,938	
30141100-541000-	C1100	Land Acquisition	538,048	-	538,048	-	538,048	538,048	-	0	
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,125,994	950,994	-	175,000	175,000	-	10,413	164,588	
30141100-541410-	C1208	Mast Arm Maintenance (recurring)	463,558	445,174	18,384	-	18,384	-	-	18,384	
30141100-541410-	C1215	Striping & Signage (recurring)	1,916,136	1,589,650	146,486	180,000	326,486	57,616	115,251	153,619	
	Storm/Drainage Repair & Maintenance (recurring)										
30141100-541430-	C1216		893,689	865,345	28,344	-	28,344	23,755	4,393	196	
	Traffic Calming Equipment/Intersection Safety Improvements (recurring)										
30141100-541410-	C1217		515,166	468,239	11,927	35,000	46,927	5,639	4,992	36,296	
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	328,108	247,860	5,248	75,000	80,248	-	9,508	70,740	
30141100-541410-	C1219	Milling & Resurfacing (recurring)	14,311,900	12,292,506	19,394	2,000,000	2,019,394	215	1,905,823	113,356	
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,489,000	1,375,591	38,409	75,000	113,409	20,478	33,320	59,611	
30141100-541410-	C1221	Design Services (recurring)	796,119	653,575	27,544	115,000	142,544	21,203	28,191	93,150	
30141100-542200	C1223	Fleet Replacement	432,001	232,565	4,436	195,000	199,436	71,903	91,369	36,164	
	Tree Planting & Landscaping Improvements (recurring)										
30141100-541200-	C1302		475,001	338,304	61,697	75,000	136,697	3,710	8,569	124,419	
30141100-541430	C1308	Pipe/Storm Structure Replacement	746,920	577,313	169,607	-	169,607	166,628	2,978	1	
30141100-541200-	C1311	Downtown Improvements	150,001	87,421	27,580	35,000	62,580	3,119	-	59,461	
	Charlotte Drive @ Rucker Rd Intersection Improvements										
30141100-541410-	C1324		25,000	-	25,000	-	25,000	-	-	25,000	
30141100-541420-	C1325	Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	-	5,000	45,000	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of September 30, 2016

Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541410-	C1407 Minor Intersection Upgrades	112,168	75,003	37,165	-	37,165	-	-	37,165
30141100-541410-	C1410 Rucker Road Corridor Design	734,571	465,712	268,859	-	268,859	-	268,858	1
30141100-541430-	C1416 Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	-	11,729	0
30141100-541420-	C1442 Main St. Improvements	87,565	86,904	661	-	661	-	660	1
30141100-541410-	C1444 Davis Drive Extension (Design)	93,800	89,294	4,506	-	4,506	-	4,506	-
30141100-541430-	C1503 Stormwater Studies/Design	426,386	301,826	124,560	-	124,560	12,500	51,970	60,090
30141100-541410-	C1507 Rucker Rd Corridor Improvements (ROW)	50,000	19,100	30,900	-	30,900	-	-	30,900
30141100-541420-	C1512 Sidewalk Improvements	1,000,000	354,155	645,845	-	645,845	109,148	197,694	339,003
30141100-541430-	C1513 Stormwater Inventory & GIS Update	449,999	306,421	143,578	-	143,578	21,900	121,678	0
30141100-541410-	C1525 SR9 Operational Improvements	220,971	201,657	19,314	-	19,314	-	19,314	0
30141100-541410-	C1533 Main St. Watermain (Fulton County)	176,534	68,637	107,897	-	107,897	-	107,896	1
30141100-541430-	C1604 Stormwater Inspections (recurring)	83,706	64,371	19,335	-	19,335	7,799	11,536	-
30141100-541410-	C1606 Major Intersection Improvements	150,427	63,514	86,913	-	86,913	2,246	15,625	69,042
30141100-541410-	C1607 Signal @ Westside (Fiserv)	250,001	689	249,312	-	249,312	-	246,350	2,962
30141100-542100-	C1608 Lowboy Trailer	60,000	27,820	32,180	-	32,180	5,975	6,900	19,305
30141100-541430-	C1616 Stormwater Ordinance	80,257	64,257	16,000	-	16,000	8,000	8,000	-
30141100-541300-	C1620 Northwinds Parkway	401,463	334,938	66,525	-	66,525	-	66,374	151
30141100-541000-	C1627 Academy @ City Center Intersection Improve	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631 McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541000-	C1632 West Parking Garage/Lot Land	1,000,000	1,000,000	-	-	-	-	-	-
30141100-541300-	C1632 West Parking Garage/Lot Construction	125,771	11,653	114,118	-	114,118	-	19,743	94,375
30141100-541410	C1637 Old Roswell St Pedestrian Imp	150,000	-	-	150,000	150,000	-	-	150,000
30141100-541410	C1638 Webb Bridge Rd Corridor Imp	100,000	-	-	100,000	100,000	-	-	100,000
30141100-541300	C1639 Pole Barn Extension	35,000	-	-	35,000	35,000	-	-	35,000
30141100-541410	C1700 Northwinds St/Ped Lights	127,500	-	-	127,500	127,500	-	-	127,500
30141100-541410	C1701 Pedestrian Intersection Imp	60,000	-	-	60,000	60,000	-	-	60,000
30141100-541300	C1704 West Parking Garage	1,035,771	-	-	1,035,771	1,035,771	-	-	1,035,771
30141100-541300	C1705 Old City Hall Brick Wall	25,000	-	-	25,000	25,000	3,000	-	22,000
	subtotal	\$ 34,708,400	\$ 25,371,676	\$ 4,843,453	\$ 4,493,271	\$ 9,336,724	\$ 1,084,578	\$ 3,739,989	\$ 4,512,157



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of September 30, 2016

		Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
Account #	Project								
Recreation and Parks									
30161150-541000	C1100 Park Land Acquisition	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
30161150-541500	C1221 Design Services	102,501	38,013	14,488	50,000	64,488	9,901	12,576	42,010
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	198,953	167,635	11,318	20,000	31,318	740	-	30,578
30161150-541300-	C1229 Rec & Parks Building Re-Roof	732,254	643,469	19,785	69,000	88,785	-	88,785	-
30161150-542200-	C1232 Recreation/Parks Fleet (recurring)	391,808	287,953	53,855	50,000	103,855	-	-	103,855
30161150-541510-	C1327 Greenway (AMLI Developer Contribution)	10,001	9,015	986	-	986	-	-	986
30161150-541200-	C1332 Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100-	C1402 Rec/Parks Equipment Replacement	310,001	255,112	12,889	42,000	54,889	-	-	54,889
30161150-541430-	C1422 Webb Bridge Park Erosion & Repaving	534,025	534,024	1	-	1	-	-	1
30161150-541500-	C1424 Wills Park Pool Design	1,340,451	28,460	11,991	1,300,000	1,311,991	161	-	1,311,830
30161150-541500-	C1524 Adaptive Playground Equipment	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-541500-	C1612 Park Signage	55,000	-	55,000	-	55,000	-	-	55,000
30161150-541500-	C1613 Wills Park Batting Pavilion	137,500	8,150	16,850	112,500	129,350	179	-	129,171
30161150-541510-	C1636 Greenway Repair and Maintenance	44,500	39,081	5,419	-	5,419	-	1,919	3,500
30161150-541500	C1641 Park Master Plans	68,000	-	-	68,000	68,000	-	-	68,000
30161150-541500	C1642 Webb Br Pk Spectator Seating	135,000	-	-	135,000	135,000	-	-	135,000
30161150-541300	C1710 Log Cabin Relocation	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal	\$ 5,158,497	\$ 2,038,236	\$ 1,223,761	\$ 1,896,500	\$ 3,120,261	\$ 10,981	\$ 103,280	\$ 3,006,000
Community Development									
30174150-544100-	C0019 Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ -	\$ -	\$ 103,220
30174150-542400	C1222 Records Management	50,001	8,082	41,919	-	41,919	4,891	-	37,028
30174150-542200-	C1433 Fleet Replacement	145,001	85,613	9,388	50,000	59,388	21	42,632	16,735
30174150-541410	C1602 Lilly Garden Terrace	40,000	27,750	12,250	-	12,250	-	11,000	1,250
30174150-541410	C1603 Design Services	98,037	29,827	18,210	50,000	68,210	5,580	11,270	51,360
30174150-521200	C1634 TSPLOST Project Consultant	35,000	30,793	4,207	-	4,207	-	2,407	1,800
	subtotal	\$ 631,289	\$ 342,095	\$ 189,194	\$ 100,000	\$ 289,194	\$ 10,492	\$ 67,308	\$ 211,394



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of September 30, 2016

Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
Alpharetta Business Community Sidewalk Projects									
30176100-541420-	C0005 Encore Parkway Sidewalk	\$ 1,705,000	\$ 507,859	\$ 1,197,141	\$ -	\$ 1,197,141	\$ -	\$ 1,142,823	\$ 54,318
30176100-541510-	C0039 Greenway Phase III	1,452,618	1,422,573	30,045	-	30,045	-	-	30,045
30176100-541420-	C1240 GA 400 Bicycle Expressway Project	129,943	81,480	48,463	-	48,463	-	48,462	1
30176100-541420-	C1322 North Point Pkwy Sidewalk (Old Milton Pkwy)	220,151	189,603	30,548	-	30,548	-	-	30,548
30176100-541420-	C1435 Maxwell Rd. Sidewalk	375,001	333,862	41,139	-	41,139	-	-	41,139
30176100-541420-	C1442 Main St. Improvements	1,812,724	1,774,772	37,952	-	37,952	-	29,258	8,694
30176100-541420-	C1712 City Trail (Loop)	237,879	-	237,879	-	237,879	-	30,000	207,879
	subtotal	\$ 5,933,316	\$ 4,310,149	\$ 1,623,167	\$ -	\$ 1,623,167	\$ -	\$ 1,250,543	\$ 372,624
Non-Departmental									
30190200-579000	Non-Allocated			\$ -	\$ 1,028,835	\$ 1,028,835	\$ -	\$ -	\$ 1,028,835
	subtotal			\$ -	\$ 1,028,835	\$ 1,028,835	\$ -	\$ -	\$ 1,028,835
	Total	\$ 60,717,211	\$ 42,491,833	\$ 8,918,130	\$ 10,336,083	\$ 19,254,213	\$ 1,380,237	\$ 6,031,931	\$ 11,842,045



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of September 30, 2016

		Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Administration									
30241100-541000-C1100	Land Acquisition (Stormwater)	\$ 60,086	\$ -	\$ -	\$ 60,086	\$ 60,086	\$ 60,086	\$ -	\$ 1
30241100-541430-C1216	Stormwater Drainage Maintenance	200,000	-	-	200,000	200,000	1,950	4,200	193,850
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,230,054	-	-	1,230,054	1,230,054	98,688	600,000	531,366
30241100-541430-C1604	Stormwater Inspections	100,000	-	-	100,000	100,000	-	83,420	16,580
30261150-541430-C1521	Wills Park Water Quality Improvement	45,100	-	-	45,100	45,100	-	35,100	10,000
30261150-541430-C1640	Wills Park Drainage Improvement	39,760	-	-	39,760	39,760	-	34,760	5,000
	Total	\$ 1,675,000	\$ -	\$ -	\$ 1,675,000	\$ 1,675,000	\$ 160,724	\$ 757,480	\$ 756,796



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of September 30, 2016

		Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Administration									
31613230-541300-C1618	Conference Center (Construction/Design)	\$ 23,570,420	\$ -	\$ 23,570,420	\$ -	\$ 23,570,420	\$ 1,130,150	\$ 22,440,269	\$ 1
31613230-541300-C1619	Conference Center (Consulting)	234,829	-	234,829	-	234,829	188	31,971	202,670
31690200-579000	Non-Allocated	14,753	-	14,753	-	14,753	-	-	14,753
31690200-584000	Conference Center Issuance Cost	16,241	-	16,241	-	16,241	-	-	16,241
	Total	\$ 23,836,243	\$ -	\$ 23,836,243	\$ -	\$ 23,836,243	\$ 1,130,338	\$ 22,472,240	\$ 233,665



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 September 30, 2016

		Project Snapshot		FY 2017					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
31741100-541410- C1410	Rucker Road Corridor Design	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ -	\$ 14,850,000
31741100-541420- C1512	Sidewalk Improvements	6,000,000	-	6,000,000	-	6,000,000	36,825	119,520	5,843,655
31741100-541410- C1602	Lilly Garden Terrace Ext.	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31740055-541410- C1702	Kimball Br Rd Improvements	9,000,000	-	9,000,000	-	9,000,000	-	473,600	8,526,400
31741100-541410- C1703	Windward Pkwy Improvements	2,000,000	-	2,000,000	-	2,000,000	-	-	2,000,000
31761150-541000- C1100	Park Land Acquisition	4,000,000	-	4,000,000	-	4,000,000	709,067	2,860	3,288,073
31761150-541500- C1424	Wills Park Pool Design	2,700,000	-	2,700,000	-	2,700,000	-	49,995	2,650,005
31761150-541500- C1611	Mayfield Arts Center	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31761150-541300- C1708	Greenway Ext to Forsyth County	6,500,000	-	6,500,000	-	6,500,000	-	-	6,500,000
31761150-541300- C1709	Eastside Community Center	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000
31761150-541000- C1711	Cultural Arts Land/Park Land	1,450,000	-	1,450,000	-	1,450,000	-	-	1,450,000
31741100-579000	Public Works Reserve	2,420	-	2,420	-	2,420	-	-	2,420
31761150-579000	Parks Reserve	2,147	-	2,147	-	2,147	-	-	2,147
31790200-584000	Bond Issuance Cost	378,119	-	378,119	-	378,119	361,301	-	16,818
	Total	\$ 52,382,686	\$ -	\$ 52,382,686	\$ -	\$ 52,382,686	\$ 1,107,193	\$ 645,975	\$ 50,629,518



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended September 30, 2016

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Monthly Workers Comp Invoice	Risk Management	\$ 40,025.59
Ace American Insurance Company	Large Loss Claim	Risk Management	\$ 20,891.20
AECOM Technical Services Inc.	City Center Water Quality Review	Public Works	\$ 5,572.75
AFLAC	August 2016 Premiums	Finance	\$ 10,756.89
Allan Vigil Ford Lincoln Inc.	2016 Ford F150 Trucks	Public Works	\$ 46,748.00
Allan Vigil Ford Lincoln Inc.	2016 Ford Edge	Public Works	\$ 24,595.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for September 2016	Finance	\$ 274,069.27
Alpharetta Technology Commission Inc.	October 2016 ATC CEO Pay	Development Authority	\$ 7,500.00
American Facility Services Inc.	August 2016 Janitorial and Custodial Services	Public Works	\$ 8,694.42
Ashley Banan	September 2016 Team Gymnastic & August 2016 Late Adds	Recreation & Parks	\$ 10,885.51
AT&T Corp	E911 Phone System with VOIP	Public Safety	\$ 273,958.00
AT&T/Bellsouth @ 85 Annex	Phone Services - 8/11 thru 9/10/16	Public Safety	\$ 22,553.70
Atlanta Business Chronicle	BizJournals New Package Atlanta & Full Page 2016 Display Atlanta Ads	City Administration	\$ 11,815.69
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 733,475.92
B&T Shavings Inc.	Green Tree Premium Flake	Recreation & Parks	\$ 5,460.00
B&T Shavings Inc.	Green Tree Premium Flake	Recreation & Parks	\$ 5,460.00
Bovis, Kyle, & Burch LLC (wire)	Land purchase	Finance	\$ 405,000.00
Bovis, Kyle, & Burch LLC (wire)	Land purchase	Finance	\$ 887,200.00
Carl Black Buick GMC LLC	Vehicle Repairs & Maintenance	Public Safety	\$ 16,649.24
Cigna Premiums (wire)	Monthly Premiums	Finance	\$ 33,444.78
Cigna Premiums (wire)	Monthly Premiums	Finance	\$ 36,050.36
Cigna Premiums (wire)	Monthly Premiums	Finance	\$ 113,244.10
CMES Inc.	Mayfield Road Sidewalk Improvements	Public Works	\$ 46,254.33
CMES Inc.	Northwinds Parkway	Public Works	\$ 935,338.49
Dana Safety Supply Inc.	Police Protection Equipment & DSS Installation of Equipment	Public Safety	\$ 43,200.70
Dana Safety Supply Inc.	DSS Installation of Equipment	Public Safety	\$ 13,435.80
Data Media Associates Inc.	Statements/Accounts Mailed and False Alarms	Finance	\$ 8,538.16
Dewberry Consultants LLC	Lake Windward Dam EAP	Public Works	\$ 5,000.00
Dewberry Consultants LLC	Lake Windward Damp EAP	Public Works	\$ 7,500.00
Downey Trees Inc.	Tree Trimming and Pruning Services	Public Works	\$ 12,455.00
Downey Trees Inc.	Tree Trimming/Pruning/Removal Services	Public Works	\$ 11,528.50



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2016

Vendor	Description	Department	\$ Amount
Downey Trees Inc.	Tree Services	Recreation & Parks	\$ 9,295.00
Fulton County - Dept. of Finance	Water Bills	Finance	\$ 7,625.35
Fulton County Board of Commissioners	August 2016 State Reports	Municipal Court	\$ 9,727.25
Fulton County-Dept. of Finance	Water Bills	Finance	\$ 5,988.21
Georgia Bureau of Investigation	August 2016 Alcohol/Liquor Licenses and Georgia Checks	Public Safety	\$ 13,866.25
Georgia Earth and Pipe LLC	Storm Structure and Drainage Repairs	Public Works	\$ 84,717.95
Georgia Power Co	Power Bill	Finance	\$ 158,305.19
Georgia Superior Court Clerks	August 2016 State Reports	Municipal Courts	\$ 42,035.53
Integrated Science & Engineering Inc.	Stormwater Inventory & GIS Update	Public Works	\$ 14,892.00
Integrated Science & Engineering Inc.	Stormwater Inventory & GIS Update	Public Works	\$ 7,008.00
J&J Computer Connection Inc.	PagePack	Finance	\$ 6,315.00
Jones Contracting Group LLC	Repairs, Painting & Maintenance @ North Park Football Building	Recreation & Parks	\$ 12,005.00
Kano Computing Limited	Kano Complete Kits and Kano Screen Kits	City Administration	\$ 9,359.57
Kimley-Horn & Associates Inc.	Alpharetta Comp Plan	Community Development	\$ 7,633.19
Krown USA Inc.	Soccer Uniforms	Recreation & Parks	\$ 9,764.00
L-3 Communications Mobile-Vision Inc.	Annual Mobile Vision Office Solution & Access Point & Patrol Scout	Public Safety	\$ 8,239.20
Landair Surveying Co of GA	Surveyor Services	Public Works	\$ 18,540.00
Landair Surveying Co of GA	Sidewalk Improvement Projects	Public Works	\$ 36,825.00
LD Gymnastics Inc.	Payment 1 of 4 - Fall Gymnastic	Recreation & Parks	\$ 9,668.05
LS Alpharetta Development LLC	Release Tree & Road Improvement & Erosion Control Bonds	Community Development	\$ 50,587.50
Mass Services Inc.	August 2016 Equestrian Stall Cleaning	Recreation & Parks	\$ 10,294.19
MC Dean Inc.	Upgrades - Court's Security System	Municipal Courts	\$ 25,681.00
Monro Muffler Brake Inc.	Vehicle Tires and Services	Public Safety	\$ 5,249.76
Moreland Altobelli Associates Inc.	Downtown Alpharetta Survey	Public Works	\$ 6,125.00
Municipal EM Svc Depository Acct	Air Pak Repairs and Fire Protection Equipment	Public Safety	\$ 7,659.44
Municipal Equipment Company	Bullard Eclipse LDX Thermal Imagers	Public Safety	\$ 37,794.00
North Fulton Regional Radio Sys Auth	1st Quarter Funding Request 2017 Operations	Public Safety	\$ 124,633.90
OPEB (wire)	Payroll Funds	Finance	\$ 7,083.35
Overhead Door Co of Atlanta	Door Repairs and Maintenance	Public Works	\$ 5,943.27
Peace Officers Annuity & Benefit Fund of GA	August 2016 State Reports	Municipal Courts	\$ 9,774.75
Peek Pavement Marking LLC	Pavement Marking Services	Public Works	\$ 36,711.79



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended September 30, 2016

Vendor	Description	Department	\$ Amount
Primetals Technologies USA LLC	Local Job Creation Grant	Development Authority	\$ 8,000.00
Priority Dispatch Consultants Inc.	ProQa ESP	Public Safety	\$ 28,003.00
Republic Services #800	August 2016 Waste Services	Finance	\$ 6,226.06
Ruppert Landscape	August 2016 Landscape Management	Public Works	\$ 24,393.58
Russell Landscape Georgia LLC	Roadside Maintenance Services	Public Works	\$ 10,800.00
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 31,674.46
Smyrna Police Distributors	Uniforms	Public Safety	\$ 6,857.87
Southeastern Emergency Equipment Company	Emergency Medical Equipment	Public Safety	\$ 7,916.66
Southern Computer Warehouse	Apple iPads and Cases	Information Technology	\$ 16,262.48
Southern Hydro Vac Inc.	Hydrovac Truck Services	Public Works	\$ 6,175.00
Southern Hydro Vac Inc.	Hydrovac Truck Services	Public Works	\$ 6,366.00
SunGard Public Sector	Annual Software Maintenance and Support	Information Technology	\$ 143,814.81
SunTrust Pcard	Procurement Card	Finance	\$ 143,579.98
Sustainable Water Planning & Engineering	Stormwater Structure Inventory and Inspections	Public Works	\$ 7,799.00
Tople Construction and Engineering Inc.	Retainage Released - Burnett Way Storm Pipe Repairs	Public Works	\$ 26,432.84
Tri Scapes Inc.	August 2016 Landscape Management	Recreation & Parks	\$ 29,108.92
Verizon Wireless Services LLC	8/13/16 thru 9/12/16 Cellular MiFi Svc/Datacards/Cellphone/iPhone & iPad Svcs	Information Technology	\$ 5,831.06
Verizon Wireless Services LLC	7/13/16 thru 8/12/16 Cellular MiFi Svc/Datacards/Cellphone/iPhone & iPad Svcs	Information Technology	\$ 14,034.12
Vulcan Inc.	Signs and Miscellaneous	Public Works	\$ 15,406.65
Weeks Retirement Solutions LLC	GASB 45 Valuation	Finance	\$ 5,000.00



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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 September 30, 2016

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000194	Dana Safety Supply Inc.	Public Safety	\$ 7,939.68	Steel plates for firefighter body armor
17000196	Peach State Ford Truck Sales Inc.	Public Works	\$ 9,994.96	Replacement transmission for vehicle id # 219
17000198	It's My Party Rentals LLC	Recreation and Parks	\$ 31,124.35	Tents, tables, and chair rentals for the multiple special events
17000199	Atlanta Business Chronicle	Administration	\$ 11,815.69	ABC digital ads for print and online edition
17000200	Kano Computing Limited	Administration	\$ 9,359.57	Computer kits for Amana Academy beta program
17000201	Red the Uniform Tailor	Public Safety	\$ 13,434.03	Uniforms for multiple public safety divisions
17000202	F3 Tactical Inc.	Public Safety	\$ 14,671.46	(17) ballistic helmets for SWAT team
17000207	Georgia Power Co Lighting Services	Public Works	\$ 6,360.00	Lighting services for (106) lights at Windward Parkway and GA 400.
17000208	Martin-Robbins Fence Co Inc.	Public Works	\$ 10,412.50	Guard rail replacement on the eastbound side of Webb Bridge Road at the Big Creek Bridge
17000214	OpenSesame Inc.	Human Resources	\$ 5,044.50	Software licenses for multiple human relation topics
17000218	Anderson Environmental Inc.	Public Works	\$ 19,743.00	Asbestos abatement at 90/92 Milton Avenue
17000221	CDK Enterprises Inc.	Public Works	\$ 11,198.00	(2) flashing pedestrian crosswalk signs
17000222	Veristor Systems Inc.	Information Technology	\$ 47,314.00	Palo Alto Networks PA-3020, threat protection, and URL filtering subscriptions, etc.
17000226	Carl Black Buick GMC LLC	Public Safety	\$ 29,426.00	(1) 2016 GMC 2500HD Sierra
17000227	AT&T Mobility	Public Safety	\$ 44,950.00	Smart 911 and Smart Prepare annual software license
17000228	Pond & Company	Public Works	\$ 30,000.00	Alpharetta City Trail/Loop initial concept plans and renderings
17000229	Tetra Tech Inc.	Public Works	\$ 34,760.00	Design services to mitigate storm flows off of the main parking lot near the Wills Park pool
17000230	Temple Inc.	Public Works	\$ 17,007.86	Traffic signs and equipment for inventory purposes
17000231	Tetra Tech Inc.	Public Works	\$ 35,100.00	Design services to reuse the water from the Wills Park equestrian arena
17000232	Peek Pavement Markings LLC	Public Works	\$ 49,137.25	Replacement of the roadway thermo striping throughout the city
17000233	Southeastern Emergency Equipment Co	Public Safety	\$ 45,000.00	EMS supplies
17000234	Dana Safety Supply Inc.	Public Safety	\$ 13,435.80	Upfitting for (1) K-9 SUV
17000236	Lowe's Companies Inc.	Public Safety	\$ 16,835.60	Cabinets for the PSHQ kitchen/breakroom
17000237	WW Williams Southeast Inc.	Public Safety	\$ 5,220.00	Annual maintenance on the portable generators at PSHQ and fire stations
17000238	Edge Solutions LLC	Information Technology	\$ 6,424.15	HP 54XX CTO switch and related equipment
17000239	Metro Atlanta Chamber of Commerce Inc.	Administration	\$ 8,500.00	Money 20/20 sponsorship
17000240	Stevens & Wilkinson	Public Works	\$ 49,995.00	Designing services for the Wills Park Pool renovation
17000241	Disys Solutions Inc.	Information Technology	\$ 14,939.45	Data network equipment Smartnet licenses and support
17000242	Pond & Company	Public Works	\$ 19,760.00	Environmental impact studies in and around Webb Bridge Park
17000243	Care Environmental Corporation	Public Works	\$ 14,312.00	Hazardous material and waste services for the 2016 Fall Collection event
17000245	Hurst Investments Inc.	Recreation and Parks	\$ 20,731.50	Tent, table, and chair rentals for the 2016 Wire and Wood event



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended September 30, 2016

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000246	Dana Safety Supply Inc.	Public Safety	\$ 35,634.18	Upfitting for (2) PS SUVs and (3) PS Impalas
17000247	Athletic Specialists and Construction Inc.	Recreation and Parks	\$ 17,177.00	Floor refinishing in WPRC multi-purpose room, ACC dance room, and ACC Gym # 1
17000249	AT&T Corporation	Information Technology	\$ 39,858.00	Telephony Smartnet licenses and support
17000251	Ventosa K9 Elite Kennel Inc.	Public Safety	\$ 7,500.00	Handler and canine training course
17000252	Tri Scapes Inc.	Recreation and Parks	\$ 16,500.00	Boardwalk greenway repairs
17000253	L-3 Communications Mobile-Vision Inc.	Information Technology	\$ 26,580.00	Dell server for digital in-car video system



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended September 30, 2016

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014	3	8/10/2015	MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes	N/A	1	n/a	n/a
	RFQ 16-1008	Administration	Downtown Sculpture Project: Instruments of Inspiration	5/26/2016	5						
	16-1009 RFQ	Public Works	On-Call Engineering Services	6/16/2016	14	8/1/2015	AECOM Technical Services, Inc.; Pond & Company; Tetra Tech, Inc.	N/A			
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	6/16/2016	5	7/18/2016	Georgia Earth and Pipe, LLC	\$ 200,000.00	2	8/3/2016	17000150
	16-111 RFP	Public Works	On-Call Pipe Lining Services	6/17/2016	5	7/18/2016	IPR Southeast, Inc.; Utility Asset Management, Inc.; Chase Plumbing & Mechanical, Inc.	\$350,000.00; \$75,000.00; \$75,000.00	3	8/26/2016; 9/8/2016; 9/8/2016	17000181; 17000205; 17000206
17-002		Public Works	FY 2017 Milling and Resurfacing	7/21/2016	6	8/1/2016	Northwest Georgia Paving, Inc.	\$ 1,905,823.49		8/26/2016	17000180
	17-1001 RFQ	Rec/Parks	Wills Park Pool Design Services	7/29/2016	7	8/12/2016	Shortlisted 3 Bidders for RFP 17-104	N/A			
	17-1002 RFQ	Rec/Parks	On-Call Park Planning Services	7/28/2016	11	9/19/2016	Alta Planning + Design, Pond & Co., TSW	N/A			
	17-101 RFP	Rec/Parks	Design/Build for Webb Bridge Park Spectator Seating	8/11/2016	4	9/26/2016	Ed Castro Landscape, Inc.	\$ 124,581.70			
	17-1003 RFQ	Public Works	City-wide landscape maintenance-ROW-excluding Park lands	9/1/2016	9		Shortlisted 2 Bidders for RFP 17-103	N/A			
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	9/1/2016	10		Shortlisted 4 Bidders for RFP 17-102	N/A			
	17-104 RFP	Rec/Parks	Wills Park Pool Renovation	8/25/2016	3	9/21/2016	Stevens & Wilkinson GA, Inc.	\$ 49,995.00		9/22/2016	17000240
	17-1006 RFQ	Community Development	On-Call Planning Services for Community Development	9/22/2016	9						
17-001		Rec/Parks	Wills Park Batting Pavilion	10/13/2016	5						
	17-1007 RFQ	Public Works	Project Management Services	10/13/2016	3						
	17-1005 RFQ	Rec/Parks	Park Landscape Maintenance Services	10/20/2016	7						
	17-103 RFP	Public Works	City-wide landscape maintenance-ROW-excluding Park lands	10/21/2016	2						

Notes:

- 1 Negotiations for sale of City Center Out Parcels to MidCity Real Estate Partners
- 2 On-Call contract with annual appropriations
- 3 On-Call Contracts for 3 different types of Pipe Lining Services with annual ap



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
September 30, 2016**

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	City Center Bond Fund	Conf Center Bond Fund	Construction Bond Fund	Governmental Funds	Governmental Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 18,443,323	\$ 7,558,827	\$ (1,087,523)	\$ (73)	\$ 22,729,649	\$ 51,275,493	\$ 8,474,317	\$ 107,394,015
Receivables (net of allowance for uncollectibles)			\$ 1,860,050					1,860,050
Taxes Receivable								-
Property Taxes	19,806,768	-		-	-	-	5,353,203	25,159,971
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	84,174	564,102		-	-	-	5,110	653,387
Due from Other Funds	310,398	-	-	-	-	-	-	310,398
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	38,644,665	8,122,930	772,527	(73)	22,729,649	51,275,493	13,832,630	135,377,822
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	1,440,954	54,095	0	-	-	-	26	1,495,075
Retainage Payable	-	105,180	181,447	0	-	-	-	286,627
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	83,687	-	-	-	-	-	6,593	90,280
Due to Other Funds	-	-	-	-	-	-	64	64
Deferred Revenue	19,838,825	532,361	1,850,910	-	-	-	5,406,731	27,628,826
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	21,363,466	691,636	2,032,357	0	-	-	5,413,414	29,500,872
Fund Balances:								
Restricted for:								
Capital Projects	-	428,744	(1,259,829)	(73)	22,729,649	51,275,493	3,380,138	76,554,122
Law Enforcement	-	-	-	-	-	-	1,648,023	1,648,023
Emergency Telephone Activities	-	-	-	-	-	-	1,029,750	1,029,750
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	844,599	844,599
Promotion of Tourism	-	-	-	-	-	-	1,188,586	1,188,586
Assigned for:								
Grant Projects	-	-	-	-	-	-	70,096	70,096
Capital Projects	-	7,002,549	-	-	-	-	-	7,002,549
2017 Fiscal year Expenditures	6,049,857	-	-	-	-	-	-	6,049,857
Unassigned	11,231,342	-	-	-	-	-	258,026	11,489,368
Total Fund Balances	17,281,199	7,431,294	(1,259,829)	(73)	22,729,649	51,275,493	8,419,216	105,876,949
Total Liabilities and Fund Balances	\$ 38,644,665	\$ 8,122,930	\$ 772,527	\$ (73)	\$ 22,729,649	\$ 51,275,493	\$ 13,832,630	\$ 135,377,822

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended September 30, 2016

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Fund Fund	Conf Ctr Fund Fund	S2016 Const Bond Fund	Governmental Funds	Governmental Funds
REVENUES								
Taxes:								
Property Tax	\$ 102,557	-	-	-	-	-	1,269,361	\$ 1,371,918
Local Option Sales Tax	2,456,555	-	-	-	-	-	30,503	2,487,058
Other Taxes	913,723	-	-	-	-	-	297,362	1,211,085
Licenses and permits	860,981	-	-	-	-	-	452,720	1,313,701
Intergovernmental	15,000	-	1,026,519	-	-	-	17,400	1,058,919
Charges for services	1,043,157	-	-	-	-	-	15,000	1,058,157
Impact Fees	-	-	-	-	-	-	500	500
Fines/Forfeitures	689,134	-	-	-	-	-	423	689,557
Investment earnings	1,346	433	(13)	13	23,743	-	1	25,524
Contributions and Donations	-	67,800	-	-	-	-	-	67,800
Other	54,871	-	-	-	-	-	-	54,871
Total revenues	6,137,324	68,233	1,026,506	13	23,743	-	2,083,270	9,339,090
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	555,338	555,338
General government	2,384,181	142,208	-	-	1,130,338	361,301	-	4,018,028
Public safety	6,895,874	131,978	-	-	-	-	1,502,930	8,530,782
Public works	1,709,236	1,084,578	-	-	-	36,825	160,724	2,991,362
Economic and community development	709,951	10,492	-	-	-	-	-	720,443
Alpharetta Business Community	-	-	-	-	-	-	-	-
Culture and recreation	2,174,768	10,981	-	-	-	709,067	-	2,894,816
Debt service:								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other Costs	188,562	-	-	-	-	-	-	188,562
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	14,062,573	1,380,237	-	-	1,130,338	1,107,193	2,218,992	19,899,333
Excess (deficiency) of revenues over (under) expenditures	(7,925,248)	(1,312,004)	1,026,506	13	(1,106,594)	(1,107,193)	(135,723)	(10,560,243)
OTHER FINANCING SOURCES (USES)								
Transfers in	476,004	2,213,714	-	-	-	-	-	2,689,718
Transfers out	(2,637,464)	-	-	-	-	-	(52,254)	(2,689,718)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Sale of non-capital assets	11,511	-	-	-	-	-	-	11,511
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	52,382,686	-	52,382,686
Total other financing sources and (uses)	(2,149,949)	2,213,714	-	-	-	52,382,686	(52,254)	52,394,197
Net change in fund balances	(10,075,197)	901,710	1,026,506	13	(1,106,594)	51,275,493	(187,977)	41,833,954
Fund balances - beginning	27,356,396	6,529,583	(2,286,335)	(85)	23,836,244	-	8,607,194	64,042,997
Fund balances - ending	\$ 17,281,199	\$ 7,431,294	\$ (1,259,829)	\$ (73)	\$ 22,729,649	\$ 51,275,493	\$ 8,419,216	\$ 105,876,949

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 20,159,000	\$ 102,557	\$ (20,056,443)
Local Option Sales Tax	15,100,000	2,456,555	(12,643,445)
Other Taxes	15,504,500	913,723	(14,590,777)
Licenses and Permits	1,765,550	860,981	(904,569)
Intergovernmental	511,000	15,000	(496,000)
Charges for Service	3,642,400	1,043,157	(2,599,243)
Fines/Forfeitures	2,402,000	689,134	(1,712,866)
Investment Earnings	60,000	1,346	(58,654)
Contributions and Donations			-
Other	189,028	54,871	(134,157)
Total revenues	59,333,478	6,137,324	(53,196,154)
EXPENDITURES			
Current:			
General government			
City Administration	2,033,762	586,408	1,447,354
Finance	3,199,142	1,100,596	2,098,546
Human Resources	401,756	97,602	304,154
Legal	650,000	-	650,000
Mayor and Council	360,977	83,895	277,082
Municipal Court	1,092,257	449,411	642,846
Information Technology	1,599,441	477,434	1,122,007
Non-Departmental	685,000	170,000	515,000
Contingency	1,055,000	23,338	1,031,663
Total general government	11,077,335	2,988,683	8,088,652
Public Safety	26,494,513	7,738,918	18,755,595
Public works	7,887,543	2,195,907	5,691,636
Economic and community development	2,727,412	774,963	1,952,449
Culture and recreation	8,732,708	3,486,657	5,246,051
Debt Service			
Principal	170,000	-	170,000
Interest	116,940	-	116,940
Total expenditures	57,206,451	17,185,128	40,021,323
Excess (Deficiency) of revenues over expenditures	2,127,027	(11,047,803)	(13,174,830)
OTHER FINANCING SOURCES (USES)			
Transfers in	2,250,000	476,004	(1,773,996)
Transfers out	(10,549,857)	(2,637,464)	7,912,393
Capital leases	-		-
Sale of capital assets	70,000	-	(70,000)
Sale of non-capital assets	35,000	11,511	(23,489)
Total other financing sources and uses	(8,194,857)	(2,149,949)	6,044,908
Net change in fund balances	(6,067,830)	(13,197,753)	(7,129,923)
Fund balances - beginning		27,353,396	
Fund balances - ending		\$ 14,155,644	
Adjustments to GAAP basis:			
Encumbrances		3,122,555	
Misc adj		3,000	
Fund balances-ending		\$ 17,281,199	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 796,407	\$ -	\$ (796,407)
Contributions & Donations	3,073,366	67,800	(3,005,566)
Investment earnings	-	433	433
Misc Revenue	-	-	-
Other	-	-	-
Total revenues	3,869,773	68,233	(3,801,540)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	762,363	162,686	599,678
Finance	91,857	25,839	66,018
Information Technology	1,128,598	364,075	764,523
Non-departmental	1,028,834	-	1,028,834
Total general government	3,011,652	552,600	2,459,052
Public Safety	1,873,214	592,398	1,280,816
Engineering & Public Works	9,546,727	4,824,567	4,722,160
Alpharetta Business Community	1,623,167	1,250,543	372,624
Economic and community development	296,828	77,800	219,028
Culture and recreation	3,118,111	114,261	3,003,850
Total Capital Outlay	19,469,699	7,412,169	12,057,530
Excess (Deficiency) revenue over expenditures	(15,599,926)	(7,343,935)	8,255,991
OTHER FINANCING SOURCES (USES)			
Transfers in	8,854,857	2,213,714	(6,641,143)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,854,857	2,213,714	(6,641,143)
Net change in fund balances	(6,745,069)	(5,130,221)	1,614,848
Fund balances - beginning		6,529,583	
Fund balances - ending		\$ 1,399,363	
Adjustments to GAAP basis:			
Encumbrances		6,031,931	
Misc adj-			
Fund balances-ending		\$ 7,431,294	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 12,854,079	1,026,519	\$ (11,827,560)
Contributions & Donations	-	-	-
Interest Earnings	-	(13)	(13)
Total	<u>12,854,079</u>	<u>1,026,506</u>	<u>(11,827,573)</u>
Expenditures:			
Public Safety	-	-	-
General Government	211,721	-	211,721
Community Development	-	-	-
Public Works	9,710,649	-	9,710,649
Recreation & Parks	500,000	-	500,000
Non-Departmental	-	-	-
Total	<u>10,422,370</u>	<u>-</u>	<u>10,422,370</u>
Excess (Deficiency) revenue over expenditures	<u>2,431,709</u>	<u>1,026,506</u>	<u>(1,405,203)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>2,431,709</u>	<u>1,026,506</u>	<u>(1,405,203)</u>
Fund balance - beginning		<u>(2,286,335)</u>	
Fund balance - ending		<u><u>\$ (1,259,829)</u></u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances			
Fund balances - ending		<u><u>\$ (1,259,829)</u></u>	

**City of Alpharetta
City Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 13	\$ 13
Misc Revenue			
Discounts		-	-
Total revenues	-	13	13
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			
Over expenditures	-	13	13
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	13	13
Fund balances - beginning		(85)	
Fund balances - ending		<u>\$ (73)</u>	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances-ending		<u>\$ (73)</u>	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds			\$ -
Premium on Bond Proceeds			
Investment Earnings		23,743	23,743
Total revenues	-	23,743	23,743
EXPENDITURES			
General Government:			
Cost of Bond Issuance	16,241		16,241
Non-Departmental	14,753	-	
Total general government	30,994	-	16,241
City Administration	23,805,273	23,602,578	202,695
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(23,836,267)	(23,578,834)	257,433
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,836,267)	(23,578,834)	257,433
Fund balances - beginning		23,836,244	
Fund balances - ending		<u>\$ 257,409</u>	
Adjustments to GAAP basis:			
Encumbrances		22,472,240	
Fund balances-ending		<u>\$ 22,729,649</u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 50,855,000	\$ 50,855,000	\$ -
Premium on Bond Proceeds	\$ 1,527,686	\$ 1,527,686	
Investment Earnings		-	-
Total revenues	52,382,686	52,382,686	-
EXPENDITURES			
General Government:			
Cost of Bond Issuance	378,119	361,301	16,818
Public Works	33,352,420	629,945	
Recreation & Parks	18,652,147	761,922	
Total general government	52,382,686	1,753,168	16,818
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	-	50,629,518	50,629,518
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	50,629,518	50,629,518

Fund balances - beginning

Fund balances - ending	\$ 50,629,518
Adjustments to GAAP basis:	
Encumbrances	645,975
Fund balances-ending	\$ 51,275,493

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
September 30, 2016

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,429,958
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,429,958</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,429,958</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		-
Claims Payables		
Accrued Interest Payable		-
Due to Other Funds		286,000
Total Current Liabilities		<u>286,000</u>
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		
Other Non-Current Liabilities		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u>286,000</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		<u>1,143,958</u>
Total Net Assets		<u><u>1,143,958</u></u>
Total Liabilities & Net Assets	\$	<u><u>1,429,958</u></u>

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended September 30, 2016

W

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 16	\$ (16)
Employer Medical Contribution	6,520,032	1,502,256	(5,017,776)
Employee Medical Contribution	724,448	198,423	(526,025)
Insurance Proceeds	-	-	
Total revenues	7,244,480	1,700,695	(5,543,785)
EXPENDITURES			
Medical Premiums	1,441,673	337,904	1,103,769
Medical Claims	5,714,666	1,086,316	4,628,350
Contingency	955,624	0	955,624
Total expenditures	8,111,963	1,424,220	6,687,743
Excess (Deficiency) of Revenues Over expenditures	(867,483)	276,475	1,143,958
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(867,483)	276,475	1,143,958
Fund balances - beginning		867,483	
Fund balances - ending		<u><u>\$ 1,143,958</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 1,143,958</u></u>	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
September 30, 2016

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,372,253
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	104,157
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,476,410</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,476,410</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	259,084
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	383
Payroll Liabilities	175
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>259,642</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>259,642</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>2,216,768</u>
Total Net Assets	<u>2,216,768</u>
Total Liabilities & Net Assets	<u>\$ 2,476,410</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended September 30, 2016

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	1,638,968
Misc Revenue		106
Total operating revenues		<u>1,639,074</u>
Operating expenses:		
Administration		3,186,113
Non-departmental		-
Total operating expenses		<u>3,186,113</u>
Operating Gain (loss)		(1,547,040)
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		(1,547,039)
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		(1,547,039)
Total net assets-beginning		<u>1,123,990</u>
Total net assets-ending (net of encumbrances)		<u><u>(423,049)</u></u>
Adjustments to GAAP basis:		
Encumbrances		2,639,817
Misc adj-Encumbrances Resv/Prior Year		-
Total net assets-ending	\$	<u><u>2,216,768</u></u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
September 30, 2016

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	756,540
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>756,540</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>756,540</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		22,921
Claims Payables		279,903
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>302,824</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Other Non-Current Liabilities		328,692
Total Noncurrent Liabilities		<u>328,692</u>
Total Liabilities		<u>631,516</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		125,024
Total Net Assets		<u>125,024</u>
Total Liabilities & Net Assets	\$	<u>756,540</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 2,200	\$ (13)	\$ 2,213
Charges for Service	1,310,000	327,500	(982,500)
Discounts	-	-	-
Insurance Proceeds	-	46,521	
Total revenues	1,312,200	374,008	(938,192)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	95,723	29,277
Auto Liability	137,000	143,111	(6,111)
Property & Equipment Liability	88,000	83,823	4,177
General Liability	60,000	56,244	3,756
Law Enforcement Liability	100,000	94,931	5,069
Public Entity Liability	55,000	57,900	(2,900)
Workers Comp Excess Liability	90,000	100,239	(10,239)
Employee Benefits Liability	-	-	-
Criminal Liability	4,200	4,275	(75)
Cyber Liability	8,000	6,806	1,194
Umbrella Liability	60,000	56,725	3,275
Medical Services	40,000	1,928	38,072
Claims/Judgements	545,000	136,320	408,680
Contingency	382,364	-	382,364
Total expenditures	1,694,564	838,025	856,539
Excess (Deficiency) of Revenues			
Over expenditures	(382,364)	(464,018)	(81,654)
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(382,364)	(464,018)	(81,654)

Fund balances - beginning

589,041

Fund balances - ending

\$ 125,024

Adjustments to GAAP basis:

Encumbrances

-

Misc adj

Fund balances-ending

\$ 125,024

City of Alpharetta
Statement of Net Position
OPEB Trust Fund
September 30, 2016

	<u>OPEB Plan</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,105,355
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,105,355</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,105,355</u>
Total Net Assets	<u>1,105,355</u>
Total Liabilities & Net Assets	<u><u>\$ 1,105,355</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended September 30, 2016

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 21,250
Employee Contribution	
Total Contribution	<u>21,250</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	1,102
Total Investment Income	<u>1,102</u>
Total Additions (Deductions)	<u>22,352</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>22,352</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,083,002
Total net assets	<u>\$ 1,105,355</u>

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
September 30, 2016**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	61,422,176
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>61,422,176</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>61,422,176</u>
Total Net Assets	<u>61,422,176</u>
Total Liabilities & Net Assets	<u><u>\$ 61,422,176</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended September 30, 2016

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,500,000
Employee Contribution	94,878
Total Contribution	<u>2,594,878</u>
Investment Income	-
Net appreciation in FMV	1,925,692
Interest and Dividends	141,829
Total Investment Income	<u>2,067,522</u>
Total Additions (Deductions)	<u>4,662,399</u>
Deductions:	
Benefits payments	415,587
Professional Fees	30,261
Total deductions	<u>445,848</u>
Net Increase (Decrease)	<u>4,216,551</u>
Net Assets held in trust for pension benefits	
Beginning of year	57,205,625
Total net assets	<u>\$ 61,422,176</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
September 30, 2016

	Special Revenue					Total Non-major Governmental Funds	
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund
ASSETS							
Cash / Cash Equivalents / Investments	\$ 1,188,586	\$ 3,380,138	\$ 1,648,168	\$ 70,096	\$ 1,036,287	\$ 893,016	\$ 258,026
Taxes Receivable	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	5,110	\$ -	-	-
Property Taxes	-	-	-	-	-	5,353,203	-
Intergovernmental Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-
Total Assets	1,188,586	3,380,138	1,648,168	75,206	1,036,287	6,246,219	258,026
LIABILITIES							
Accounts Payable	-	-	-	-	26	-	-
Retainage Payable	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Payroll Liabilities	-	-	82	-	6,511	-	-
Due to Other Fund	-	-	64	-	-	-	-
Deferred Revenue	-	-	-	5,110	-	5,401,621	-
Unearned Revenue	-	-	-	-	-	-	-
Total Liabilities	-	-	146	5,110	6,537	5,401,621	-
FUND BALANCES							
Restricted:							
Capital Projects	-	3,380,138	-	-	-	-	-
Law Enforcement	-	-	1,648,022	-	-	-	-
Promotion of Tourism	1,188,586	-	-	-	-	-	-
Emergency Telephone Activities	-	-	-	-	1,029,750	-	-
Debt Service	-	-	-	-	-	844,599	-
Assigned for: Grant Projects	-	-	-	-	-	-	-
Grant Projects	-	-	-	70,096	-	-	-
Unassigned:	-	-	-	-	-	-	258,026
Total Fund Balances	1,188,586	3,380,138	1,648,022	70,096	1,029,750	844,599	258,026
Total Liabilities and Fund Balances	\$ 1,188,586	\$ 3,380,138	\$ 1,648,168	\$ 75,206	\$ 1,036,287	\$ 6,246,219	\$ 258,026

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending September 30, 2016

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	
REVENUES:								
Hotel Motel Tax	\$ 1,269,361	-	-	-				\$ 1,269,361
Property tax						30,503	-	30,503
Charges for Service	-	-	-	-	297,362			297,362
Impact Fees	-	452,720		-				452,720
Forfeiture Income	-	-	17,400	-				17,400
Intergovernmental	-	-	-	15,000	-			15,000
Contributions & Donations	-	-	-	500				500
Investment Earnings	-	154	147	2	76	43	-	423
Other	1		-			-	-	1
Total revenues	1,269,361	452,874	17,547	15,502	297,438	30,547	-	2,083,270
EXPENDITURES:								
Tourism	555,338	-	-	-	-			555,338
Community Development	-	-	-	-	-			-
Culture/Recreation	-	-	-	-	-			-
Public Safety	-	-	112,384	-	1,390,547			1,502,930
Public Works							160,724	160,724
General Government	-	-	-	-	-	-	-	-
Debt Service:						-	-	-
Principal						-	-	-
Interest						-	-	-
Bond Issuance Costs						-	-	-
Total expenditures	555,338	-	112,384	-	1,390,547	-	160,724	2,218,992
Excess (deficiency) of revenues over expenditures	714,023	452,874	(94,837)	15,502	(1,093,108)	30,547	(160,724)	(135,723)
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(476,004)	-	-	5,000	-		418,750	(52,254)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(476,004)	-	-	5,000	-		418,750	(52,254)
Net change in fund balances	238,019	452,874	(94,837)	20,502	(1,093,108)	30,547	258,026	(187,977)
Fund balances - beginning	950,567	2,927,264	1,742,859	49,594	2,122,858	814,052	-	8,607,194
Fund balances - ending	1,188,586	\$ 3,380,138	\$ 1,648,022	\$ 70,096	\$ 1,029,750	\$ 844,599	\$ 258,026	\$ 8,419,216

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,000,000	\$ 1,269,361	\$ (4,730,639)
Misc Revenue	-	1	1
Investment Earnings	-	-	-
Total revenues	6,000,000	1,269,361	(4,730,639)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	2,625,000	555,338	2,069,662
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,299,936		
Bond Interest	775,630		
Contingency	-	-	-
Total Expenditures	4,700,566	555,338	2,069,662
Excess of revenues over expenditures	1,299,434	714,023	(2,660,977)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,250,000)	(476,004)	1,773,996
Total other financing sources and uses	(2,250,000)	(476,004)	1,773,996
Net change in fund balances	(950,566)	238,019	11,137
Fund balances - beginning	\$ 950,567		
Fund balances - ending	\$ 1,188,586		

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 605,000	\$ 452,720	\$ (152,280)
Investment Earnings	3,000	154	(2,846)
Total Revenues	608,000	452,874	(155,126)
EXPENDITURES:			
Public Safety	524,063	252,663	
Public Works	1,150,000	-	
Recreation & Parks	1,300,000	214,300	
Community Development	564,241	-	
General Government	-	\$ -	-
Total expenditures	-	466,963	-
Excess (deficiency) of revenues over expenditures	608,000	(14,089)	(155,126)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	608,000	(14,089)	(155,126)
Fund balances - beginning		2,927,264	
Fund balances - ending		\$ 2,913,176	
Encumbrances		466,963	
Fund balances - ending		\$ 3,380,138	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 347,600	\$ 17,400	\$ (330,200)
Investment Earnings	976	147	(829)
Misc Revenue	-	-	-
Total Revenues	348,576	17,547	(331,028)
EXPENDITURES:			
Public Safety	2,091,435	129,517	1,961,918
Non-Departmental	-	-	-
Total expenditures	2,091,435	129,517	1,961,918
Excess (deficiency) of revenues over expenditures	(1,742,859)	(111,970)	1,630,890
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,742,859)	(111,970)	1,630,890
Fund balances - beginning		1,742,859	
Fund balances - ending		\$ 1,630,889	
Adjustments to GAAP basis:			
Encumbrances		17,133	
Fund balances - ending		\$ 1,648,022	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 24,069	\$ 15,000	(9,069)
Contributions & Donations	800	500	(300)
Discounts Taken		-	-
Interest Earnings	-	2	2
Transfers in	20,000	5,000	(15,000)
Contingencies	-	-	-
Total	44,869	20,502	(24,367)
EXPENDITURES:			
General Government	38,002	-	38,002
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	10,531	-	10,531
Recreation & Parks	45,929	-	45,929
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	94,462	-	94,462
Excess (deficiency) of revenues over expenditures	(49,593)	20,502	70,095
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balance	(49,593)	20,502	70,095
Fund balance - beginning		49,594	
Fund balance - ending		\$ 70,096	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances - ending		\$ 70,096	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,665,000	\$ 297,362	\$ (3,367,638)
Misc Revenue	-	-	-
Investment Earnings	5,259	76	(5,183)
Total Revenues	3,670,259	297,438	(3,372,821)
EXPENDITURES:			
Public Safety	5,203,116	2,362,323	2,840,793
Total expenditures	5,203,116	2,362,323	2,840,793
Excess (deficiency) of revenues over expenditures	(1,532,857)	(2,064,885)	(532,028)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,532,857)	(2,064,885)	(532,028)
Fund balances - beginning		2,122,858	
Fund balances - ending		\$ 57,973	
Adjustments to GAAP basis:			
Encumbrances		971,776	
Fund balances - ending		\$ 1,029,750	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,505,000	\$ 30,503	\$ (5,474,497)
Misc Revenue		-	-
Investment earnings	9,000	43	(8,957)
Total revenues	5,514,000	30,547	(5,483,453)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,560,550	-	2,560,550
Interest	3,251,257	-	3,251,257
Contingency	511,245	-	511,245
Bond issuance costs	5,000	-	5,000
Total debt service	6,328,052	-	6,328,052
Total expenditures	6,328,052	-	6,328,052
Excess (Deficiency) of revenues over expenditures	(814,052)	30,547	844,599
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(814,052)	30,547	844,599
Fund balances - beginning		814,052	
Fund balances - ending		\$ 844,599	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,590,140	848,344	
Public Safety	84,860	69,860	15,000
Total expenditures	84,860	918,204	15,000
Excess (deficiency) of revenues over expenditures	(84,860)	(918,204)	15,000
OTHER FINANCING SOURCES (USES):			
Transfers In	1,675,000	418,750	(1,256,250)
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	418,750	(1,256,250)
Net change in fund balances	1,590,140	(499,454)	(1,241,250)
Fund balances - beginning			
Fund balances - ending		\$ (499,454)	
Adjustments to GAAP basis:			
Encumbrances		757,480	
Fund balances - ending		\$ 258,026	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of September 30, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues*					
99575100-346900	Bond Application Fee	\$ -	\$ 500		\$ (500)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
	<i>subtotal</i>	\$ 125,000	\$ 525	\$ -	\$ 124,475
(1) 99575100-395000	Carryforward Fund Balance	\$ 295,462	\$ -		\$ 295,462
	<i>subtotal</i>	\$ 295,462	\$ -	\$ -	\$ 295,462
	Total	\$ 420,462	\$ 525	\$ -	\$ 419,937
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ 10,500	\$ -	\$ 49,500
99575100-544100-C1532	ATC Operational Funds	150,000	30,000	-	120,000
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
	<i>subtotal</i>	\$ 355,948	\$ 40,500	\$ -	\$ 315,448
99575100-522250-C1535	Innovation Center Operations (Facility R&M)	\$ -	\$ -	\$ -	\$ -
99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	1,488	1,859	-	(371)
99575100-531100-C1535	Innovation Center Operations (Maintenance Supplies)	66	-	-	66
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	-	174	-	(174)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	192	32	-	160
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	-	432	-	(432)
99575100-531230-C1535	Innovation Center Operations (Electricity)	5,897	1,587	-	4,310
	<i>subtotal</i>	\$ 7,643	\$ 4,085	\$ -	\$ 3,558
99575100-579000	Reserve*	\$ 56,871	\$ -	\$ -	\$ 56,871
	<i>subtotal</i>	\$ 56,871	\$ -	\$ -	\$ 56,871
	Total	\$ 420,462	\$ 44,585	\$ -	\$ 375,877

(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.



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of September 30, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
	Fund Balance (beginning of Fiscal Year)		\$ 295,462		
	Revenues collected to date		525		
	Expenditures incurred to date		(44,585)		
	Fund Balance (current)		\$ 251,403		
	Forecasted revenue collections		125,000		
	Fund Balance (forecasted)		\$ 376,403		
	Allocation of Forecasted Fund Balance:				
	Spendable (available for investment by the Board)		\$ 57,397		*
	Non-Spendable (unspent/remaining project allocations)		319,006		
			\$ 376,403		

* Spendable Fund Balance will exceed the budgeted Reserve when actual revenue collections exceed revenue budget.



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
September 30, 2016

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	307,445
Investments		

Restricted Cash for Bond Issuance Costs		-
Total Assets		<u>307,445</u>

LIABILITIES

Current Liabilities:

Accounts Payable		56,042
Due to Other Funds		-
Total Current Liabilities		<u>56,042</u>

Current Liabilities Payable from Restricted Assets:

Total Current Liabilities Payable from Restricted Assets		<u>-</u>
--	--	----------

Noncurrent Liabilities:

Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u>56,042</u>

Fund Balance

Restricted		194,006
Unassigned		<u>57,397</u>
Total Fund Balance		<u>251,403</u>

Total Liabilities & Fund Balance	\$	<u><u>307,445</u></u>
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended September 30, 2016

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
State Grant	-
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	525
	<u>525</u>
Total Revenues	<u><u>525</u></u>
Expenditures	
Economic Development	44,410
Utilities - Miscellaneous	174
Debt Service:	
Principal	-
Interest	-
	<u>-</u>
Total Expenditures	<u><u>44,585</u></u>
Excess (deficiency) of revenues over (under) expenditures	(44,059)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(44,059)
Fund Balance, Beginning of Year	<u>295,462</u>
Fund Balance, End of Year	<u><u>\$ 251,403</u></u>





**Alpharetta Conference Center
The Hotel at Avalon
City Council Project Update
November 7, 2016
AGENDA**

A. Project Update:

1. Status Update:
 1. Project Costs to Date 10/31/2016
 2. Complete Plans & Specs Issued 10/17/2016
 3. Milestone Schedule
 4. Progress Photos
2. First Floor – Final Floor Plan and Dimensions
3. Event Capacity Chart with Approved Meeting Room Names
4. Restaurant Status – Brief Update
5. Coffee Shop Status - Brief Update
6. Design Renderings

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

1. Review Items:

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

2. Approval Items:

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

C. Enclosures with this Agenda:

1. Milestone Schedule
2. Progress Photos
3. First Floor – Final Floor Plan
4. Event Capacity Chart
5. Renderings of Alpharetta Conference Center and Hotel at Avalon:
 - a. Exterior Conference Center & Hotel
 - b. Exterior Hotel from Avalon Boulevard
 - c. Exterior Restaurant & Patio
 - d. Hotel Lobby
 - e. Hotel Guest Room
 - f. Hagood Reception Gallery
 - g. Teasley Ballroom
 - h. Hotel Amenity Terrace and Pool
 - i. Hotel Restaurant Interior
 - j. Hotel Bar Interior

Hotel Avalon Milestones

Updated: 10/28/2016

Description	Start		Finish	
	Contract	Actual	Contract	Actual
Land Disturbance Permit		4/6/2016		4/6/2016
Notice to Proceed	6/1/2016	6/1/2016	6/1/2016	6/1/2016
Sitework	6/1/2016	6/1/2016	9/1/2016	9/17/2016
Foundations	8/18/2016	7/26/2016	12/15/2016	
Concrete Elevated Structure	10/25/2016	10/7/2016	4/14/2017	
Steel Structure	1/4/2017		3/7/2017	
Finishes	2/17/2017		11/30/2017	
Parking Deck	4/4/2017		9/22/2017	
Elevator	4/27/2017		7/20/2017	
FF&E	7/20/2017		11/30/2017	
Conference Center Finishes	5/17/2017		10/19/2017	
Hardscapes	9/4/2017		11/30/2017	
Substantial Completion			11/30/2017	
Certificate of Occupancy			1/5/2018	
Operator & Brand Punch List	12/1/2017		1/9/2018	
Operations Training	12/1/2017		1/9/2018	
Hotel Opening			1/10/2018	
Note - Sitework completion date is based on the completion of the south parking lot grading that was not a part of the original contract scope.				



**BRASFIELD
& GORRIE**
GENERAL CONTRACTORS

AVALON HOTEL AND ALPHARETTA CONFERENCE CENTER
Alpharetta, Georgia

OCT 25 2016



**BRASFIELD
& GORRIE**
GENERAL CONTRACTORS

AVALON HOTEL AND ALPHARETTA CONFERENCE CENTER
Alpharetta, Georgia

OCT 25 2016



**BRASFIELD
& GORRIE**
GENERAL CONTRACTORS

AVALON HOTEL AND ALPHARETTA CONFERENCE CENTER
Alpharetta, Georgia

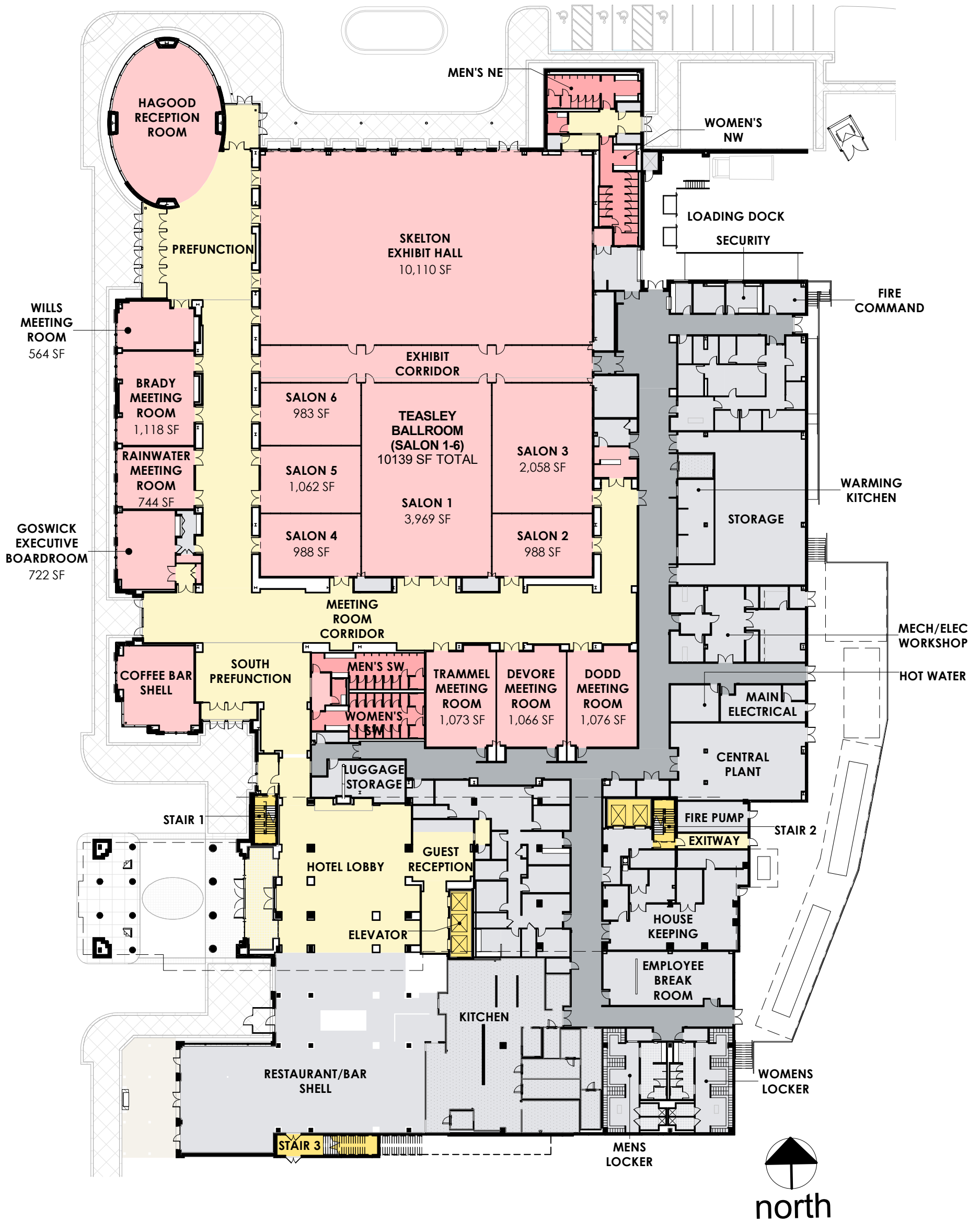
OCT 25 2016



**BRASFIELD
& GORRIE**
GENERAL CONTRACTORS

AVALON HOTEL AND ALPHARETTA CONFERENCE CENTER
Alpharetta, Georgia

OCT 25 2016



Event Space

Capacity Chart



THE HOTEL
AT AVALON

ALPHARETTA CONFERENCE CENTER

ROOM	AREA	L x W x H	THEATRE	CLASS-ROOM	CONFERENCE	HOLLOW SQUARE	U-SHAPE	ROUNDS OF EIGHT
Wills	564	Small	47	22	18	18	16	32
Brady	1,118	Medium	95	44	38	38	32	72
Rainwater	744	Medium	62	30	24	24	22	48
Goswick Executive Boardroom	722	Medium	60	28	24	24	20	40
Hagood Reception Room	2,400	Large	200	96	-	80	68	152
Trammel	1,073	Medium	89	42	36	36	30	64
Devore	1,066	Medium	89	42	36	36	30	64
Dodd	1,076	Medium	90	44	36	36	30	64
Skelton Exhibit Hall	10,110	Large	674	674	-	288	338	664
Teasley Ballroom (Salon 1 - 6)	10,048	Large	837	402	-	334	288	664
Salon 1	3,969	Large	331	158	-	132	114	256
Salon 2	988	Medium	82	40	32	32	28	64
Salon 3	2,058	Large	172	82	-	68	58	136
Salon 4	988	Medium	82	40	32	32	28	64
Salon 5	1,062	Medium	89	42	36	36	30	64
Salon 6	983	Medium	82	40	32	32	28	64
Salons Combined - 2 & 3	3,046	Large	254	122	-	102	88	200
Salons Combined - 1, 2, & 3	7,015	Large	585	280	-	234	200	456
Salons Combined - 4 & 5	2,050	Large	171	82	-	68	58	128
Salons Combined - 5 & 6	2,045	Large	170	82	-	68	58	128
Salons Combined - 4, 5, & 6	3,033	Large	253	122	-	102	86	200
Teasley Ballroom/Corridor/Skelton Exhibit	22,083	Large	1,840	884	-	736	630	1,456
Private Dining Room 1	558	Medium	47	22	18	18	16	32
Private Dining Room 2	561	Medium	47	22	18	18	16	32
Private Dining Rooms Combined	1,121	Medium	93	44	38	38	32	72
Amenity Terrace Function Lawn	7,136	Large	-	-	-	-	-	464
East Lawn of Terrace	1,847	Large	-	-	-	-	-	120
Total Pre-Function Space	10,400	Large	-	-	-	-	-	-
TOTAL FLEXIBLE INDOOR SPACE	42,369	Large	-	-	-	-	-	-



THE HOTEL

AT AVALON

ALPHARETTA CONFERENCE CENTER

Rendering Package

November 4, 2016

Exterior Conference Center & Hotel
Exterior Hotel from Avalon Boulevard
Exterior Restaurant & Patio
Hotel Lobby
Hotel Guest Room

Hagood Reception Gallery
Teasley Ballroom
Hotel Amenity Terrace and Pool
Hotel Restaurant Interior
Hotel Bar Interior























City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By: Kathi Cook

Meeting Date: November 7, 2016

I. AGENDA ITEM TITLE: NORTHPOINT LCI GRANT FUNDING

II. RECOMMENDATION:

Staff requests approval and authorization to submit application to the Atlanta Regional Commission's Livable Centers Initiative seeking funds for a supplemental study and village sector area plan in conjunction with the North Point Activity Center LCI.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$125,000

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
ARC LCI Grant (LCI Supplemental Study North Point)	\$100,000.00
ARC LCI Grant - City Match (34090200-579000)	\$25,000.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
ARC LCI Grant (USDOT Surface Transportation Funding)	\$100,000.00
-	\$0.00

IV. REPORT IN BRIEF:

The Atlanta Regional Commission (ARC) established the 'Livable Centers Initiative' program to encourage the development of plans that link transportation improvements to land use projects. The ARC's objective was to encourage and support sustainable and livable communities that complement regional development policies.

In 2007, the City was awarded an LCI grant to study the North Point Activity Center, an area generally bounded by the land between Haynes Bridge Road, Mansell Road, North Point Parkway and Westside Parkway. The North Point Activity Center LCI was adopted in 2008 with a vision for a walkable, mixed-use village. This vision relies heavily on a series of transportation improvements that are needed to sustain and enhance the North Point area well into the future.

The City approved the 5-year minor update to the LCI in 2012, which included a 5-year work program and report of accomplishments. The 5-year update is a requirement to remain eligible for future grant funding, with a major update to the LCI required every 10-15 years.

The 5-year minor update to the LCI is due in 2017 and Staff recommends a supplemental study focused on the North Point area to promote development and redevelopment, as well as to get buy-in to the LCI vision. While the City has seen development interest within North Point Activity Center LCI, interest has not always been consistent with the vision of the LCI. As development and redevelopment occur in the North Point Parkway corridor, it will be important that stakeholders are aware of the vision for the area.

Staff is requesting to seek ARC funding for the supplemental study. ARC offers grant funding, through the USDOT Surface Transportation Program, for supplemental studies with a commitment from the local jurisdiction to implement the plan and commit 20% matching funds.

Staff has completed ARC's Supplemental Study Funding Application and would like to conduct a sector area plan for the North Point area of the North Point Activity Center LCI. The intent of the study will be to establish policies for transforming an auto-oriented suburban development pattern into a village center of businesses and residences where people walk to work, shopping, transit, and recreation. The study will address street and block design to promote connectivity between land uses, the Big Creek Greenway, multi-modal facilities and public spaces. A creative and efficient street and block design will be developed as a means to promote development and redevelopment in the area. The supplemental study tasks will include:

- Data Collection & Research – Collect demographic profile and business/housing/jobs data, as well as information from various area plans, including the LCI, master plans, Blueprint North Fulton, Comprehensive Plan, etc.
- Market Study – Conduct a market study to determine the current and future needs and viability of various land uses within the area.
- Public Input/Survey – Gather public input through meetings, design charrette, and/or surveys to ensure buy-in from stakeholders.
- Analysis – Analysis of data, research, market study, results of public input and surveys.
- Plan Recommendations – Identification of street and block design, typical cross-sections, project list, policy recommendations, and a LCI report of accomplishments (LCI Minor Update).
- Final Document

As required by the application, Staff has included an estimated total cost for the supplemental study. Staff estimates the study to cost \$125,000.00, with the City's 20% match being \$25,000.00.

ARC's deadline to submit the funding request is November 18, 2016.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Resolution, 2017 Supplemental Study Map, 2017 LCI Supplemental Application



RESOLUTION NO.

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY COUNCIL TO APPROVE THE SUBMISSION OF THE NORTH POINT ACTIVITY CENTER LIVABLE CENTERS INITIATIVE SUPPLEMENTAL STUDY APPLICATION TO THE ATLANTA REGIONAL COMMISSION

WHEREAS, the Alpharetta City Council adopted the North Point Activity Center LCI in 2008 and the 5-Year Update in 2012; and

WHEREAS, the 5-Year Update or Supplemental Study is due in 2017 to remain eligible for grant funding; and

WHEREAS, the ARC provides ongoing funding opportunities to develop facets of the LCI within the designated study area, including the LCI Supplemental Study Program; and

WHEREAS, the City of Alpharetta seeks to participate in the LCI Supplemental Study Program to prepare an Urban Village Sector Area Plan for the designated LCI study area; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Alpharetta hereby that the submission of the North Point Activity Center LCI Supplemental Study application is hereby approved, and if awarded the Mayor is hereby authorized to execute award package with directives under the LCI Program; and

IT IS HEREBY FURTHER RESOLVED, that the Mayor and Council do hereby acknowledge and agree to provide a cash match equivalent to twenty percent (20%) of the total study amount.

SO RESOLVED this ____ day of _____, 2016.

CITY OF ALPHARETTA

By: _____
David Belle Isle, Mayor

(SEAL)

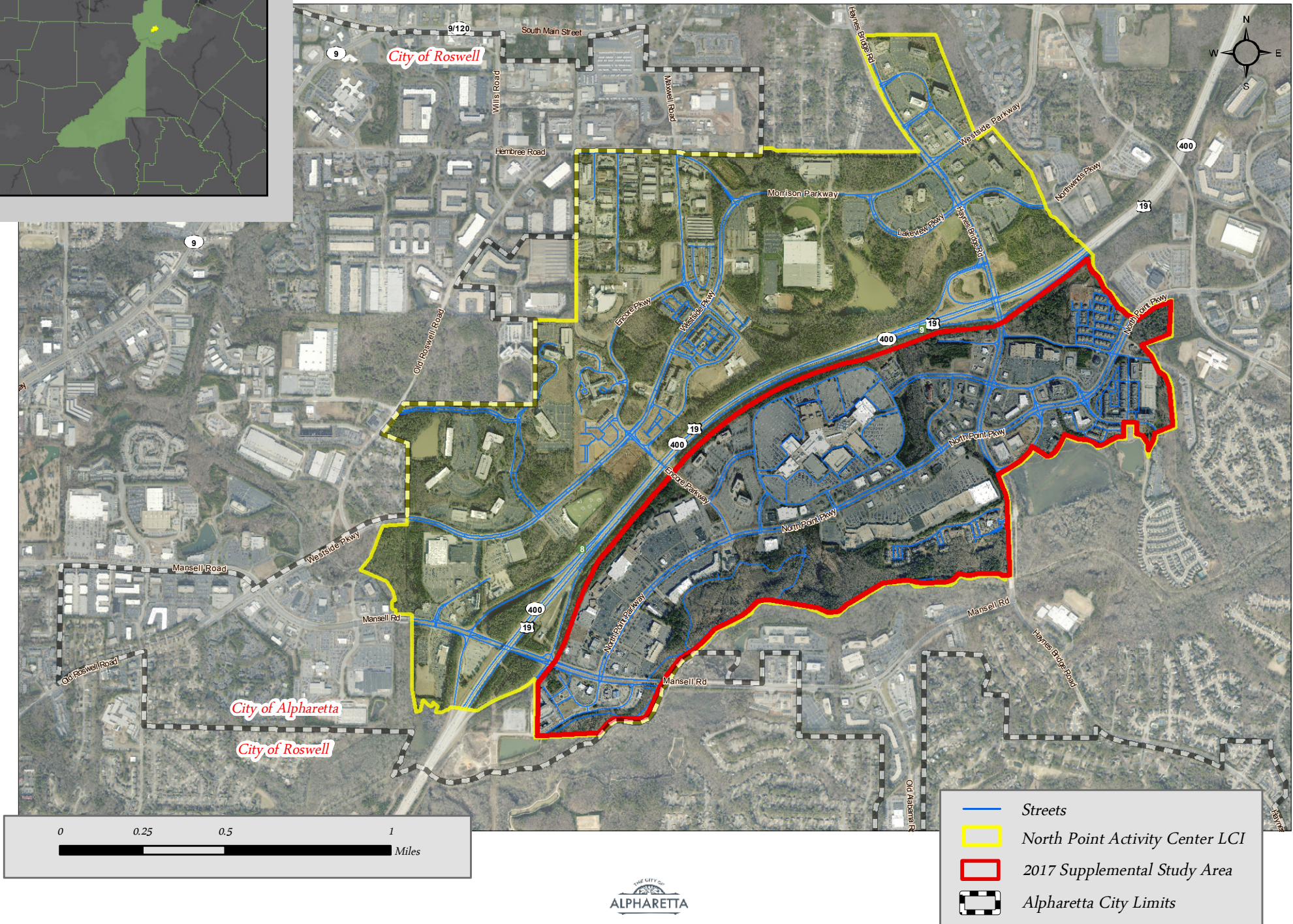
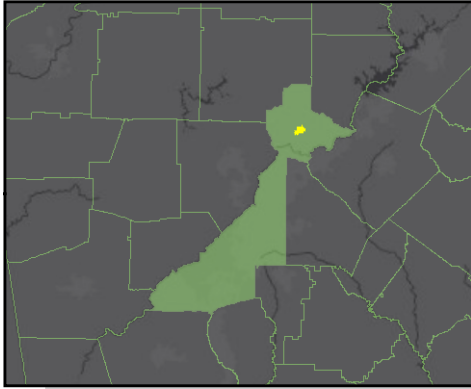
COUNCIL MEMBERS

Attest:

City Clerk

North Point Activity Center LCI

2017 Supplemental Study



2017 Livable Centers Initiative Supplemental Study Application

This application is for existing LCI communities or sponsors who are seeking funding assistance to update their LCI plans or to prepare studies, guidelines or codes that help to implement their existing LCI studies. Please note that all activities are funded with USDOT Surface Transportation Program funds and therefore must have a transportation nexus to be eligible (for example, a trails plan would be eligible, but a parks plan would not). Some examples of past LCI supplemental work activities include: site plans for new town centers, redevelopment sites or transit-oriented development; street design guidelines, development codes, transportation project feasibility or scoping studies, parking assessments and policies.

Applicant Information:

Name of responsible organization: City of Alpharetta
(Eligible applicants include governmental entities, or Community Improvement Districts)

Name of contact person: Michael Woodman, AICP

Title: Senior Planner **Department:** Community Development

Address/City/State/Zip: 2 Park Plaza, Alpharetta, GA 30009

Telephone: 678-297-6072 **E-mail:** mwoodman@alpharetta.ga.us

Supplemental Study Information and Justification:

Name of study, plan or work activity: North Point Activity Center LCI – Sector Area Plan

Location/jurisdiction(s) of study: City of Alpharetta

Name of existing LCI area(s): North Point Activity Center LCI

Does this study area fall within an Equitable Target Area? See [Equitable Target Area \(ETA\) Map](#)

- ☒ Not within ETA
- ☐ Yes – Median range
- ☐ Yes – High range
- ☐ Yes – Very High range

Please provide a response to the following questions:

1. Please provide a **brief scope of work** of the proposed study or activity. This can be in outline or bullet form listing specific study/consultant tasks with brief descriptions of each. If you have a more detailed Scope of Work or RFP available, feel free to include as an appendix. **(max. 500 words):**

Conduct a sector area plan for the North Point Parkway area of the North Point Activity Center LCI. The intent of the study will be to establish policies for transforming an auto-oriented suburban development pattern into a village center of businesses and residences where people walk to work, shopping, transit, and recreation. The study will address street and block design to promote connectivity between land uses, the Big Creek Greenway, multi-modal facilities and public spaces. A creative and efficient street and block design will be developed as a means to guide development and redevelopment in the area. The supplemental study tasks will include:

1. Data Collection & Research – Collect demographic profile and business/housing/jobs data, as well as information from various area plans, including the LCI, master plans, Blueprint North Fulton, Comprehensive Plan, etc.
 2. Market Study – Conduct a market study to determine the current and future needs and viability of various land uses within the area.
 3. Public Input/Survey – Gather public input through meetings, design charrette, and/or surveys to ensure buy-in from stakeholders.
 4. Analysis – Analysis of data, research, market study, results of public input and surveys.
 5. Plan Recommendations – Identification of street and block design, typical cross-sections, project list, policy recommendations, and a LCI report of accomplishments (LCI Minor Update).
 6. Final Document
2. Explain how this new study or project supports the implementation of the existing, adopted LCI Study (or its most recent plan update if applicable)? How does this proposed study/project help to achieve the goals and recommendations laid out in your community's LCI plan? Please be specific. **(max. 250 words):**

The North Point Activity Center LCI envisioned development and redevelopment of the North Point area into a walkable, mixed-use village. A supplemental study to address connectivity between uses, transportation options and public spaces is necessary to spur the development and redevelopment envisioned in the LCI study area. The City has received public hearing applications that are inconsistent with the vision of the LCI. The supplemental study will further reinforce the vision for the area and promote buy-in from stakeholders. The study will also result in an updated project list and policy recommendations that can be implemented by the City, developers, North Fulton CID, and through private/public partnerships to ensure the walkable, mixed-use village concept for North Point becomes a reality.

3. Please describe how this project/study supports regional goals established in the [Atlanta Region's Plan Policy Framework](#). **(max. 250 words):**

The walkable, mixed-use village sector area plan will “promote an accessible and equitable transportation system” by addressing connectivity between housing, jobs and services, public spaces and recreation, and MARTA bus stops. The supplemental study will also support the goal of “developing additional walkable, vibrant centers that support people of all ages and abilities.” The study will identify appropriate mix of land uses, creative public spaces, and efficient transportation facilities that can be used by people of all ages and abilities. Developing a walkable village with a system of sidewalks, multi-use paths, and public spaces will promote active lifestyles.

4. Please describe activities that your community (i.e. local government, CID, and/or community organizations) have undertaken which demonstrate its commitment and ability to implement the LCI plan and create positive changes at the community. You may attach an LCI Report of Accomplishments to the application, if available. **(max. 350 words):**

The Encore Parkway Bridge and Streetscape project is currently under construction with a completion date of November 2016. The \$13 million project is a joint City and North Fulton CID project. This is a multi-modal improvement that will accommodate vehicles, bicycles, and pedestrians. The bridge widening will help better connect activities in the North Point and Westside areas. The project includes travel lanes, sidewalks, landscaping, decorative elements, pedestrian lighting, and other enhanced design features. The project will connect residences and businesses.

The \$1 million Alpharetta Big Creek Greenway connection project was completed in early 2016 by the City of Alpharetta. The project provides a connection for pedestrian and bicycle use between the Big Creek Greenway and the North Point Activity Center. The project consists of 8-10 foot wide sidewalk at the back of the existing curb along the east side of North Point Parkway for approx. 1,000 feet along North Point Parkway from Encore Parkway north to the driveway for the Big Creek Greenway North Point Trailhead and Parking Lot. Another section nearly 0.1 miles of 8 foot wide sidewalk and an approximately 22 foot driveway with sharrows will connect North Point Parkway to the Big Creek Greenway and parking area. Pedestrian lights will be along the North Point Parkway sidewalk and a canopy and pedestrian plaza will be constructed at the Greenway Trail Driveway and North Point Parkway intersection. Guardrail will be added at the southeast quadrant of the Encore Pkwy and North Point Pkwy intersection and along the Greenway Trail Driveway after the wall.

The City adopted the North Point Activity Center Guidelines into its Unified Development Code in February 2015. The guidelines identify development and redevelopment standards that will implement the vision of the North Activity Center as a walkable, mixed-use village.

5. Please explain how your proposed study or activity will address one or more of the following LCI priorities or focus areas **(250 words)**:
- Mix of uses and a density of development that support walking, biking or transit
 - Mixed-income and workforce housing
 - Transit-oriented development or bicycle and pedestrian access to transit (including bus stops)
 - Redevelopment of underutilized infrastructure, brownfield, or grayfield sites
 - Jobs-housing balance and economic opportunity for all
 - Increased street connectivity, complete streets and Travel Demand Management
 - Creative placemaking strategies, creative public involvement and demonstration projects
 - Historic preservation and context-sensitive infill and development
 - Incorporation of Smart City transportation technology to improve mobility and congestion

Proposed study will directly address LCI priorities A, C and D above. The supplemental study will focus on street and block design utilizing multimodal facilities, appropriate mix of land uses, and public spaces. The study will also address pedestrian and bicycle connectivity to MARTA bus stops in the North Point area. The North Point area consists of traditional suburban strip center development with large parking lots that are currently underutilized. The study will address development and redevelopment of underutilized parking lots and strip centers without impacting existing uses in the area.

BUDGET:

Please list each task and the estimated total cost per task (i.e. not just the federal share). If you need more than six tasks, please attach a detailed budget.

Study/Project Tasks		Cost Estimate
Task 1:	Data Collection and Research	\$10,000.00
Task 2:	Market Study	\$15,000.00
Task 3:	Public Input/Survey	\$25,000.00
Task 4:	Analysis	\$30,000.00
Task 5:	Plan Recommendations	\$35,000.00
Task 6:	Final Document	\$10,000.00
TOTAL study/project budget		\$125,000.00

Funds Requested (Max. 80% of Total Budget): \$100,000.00
Sponsor Cash Match (Min. 20% of Total Budget): \$25,000.00

Please note: All LCI studies must include at least 20% cash match of the total study budget. The maximum funding request is \$200,000 (i.e. \$250,000 total, \$200,000 fed/\$50,000 local).

SUBMITTAL PACKAGE CHECKLIST:

Your completed LCI Supplemental Activity Application should include the following:

- ☒ Completed *2017 LCI Supplemental Activity Application* (i.e. this form!)
- ☒ A clear map of the proposed study/project area. Include jurisdiction boundaries, major street names, a scale, legend, north arrow, the existing LCI area, and any adjacent LCI boundaries on the map.
- ☒ Resolutions or Letters of Commitment:
 - ☒ Include a letter of commitment from the Mayor or City/County Manager, or a Council Resolution, indicating commitment to the implementation of the project and providing matching funds.
 - ☐ Non-governmental organizations applying for funds shall include a letter of commitment to the implementation of the project and providing the matching funds, from its Executive Director or Board Chairperson, as well as a letter of support from the underlying jurisdiction.
 - ☐ If entities other than the applicant are providing matching funds, please include letters of commitment for the matching funds from those entities.
- ☒ Copy of the Council/Commission resolution adopting the original LCI Study or most recent LCI Plan Update (if applicable). For recently completed plans not yet adopted, please provide documentation showing that the plan adoption/resolution is scheduled on an upcoming agenda.
- ☐ Optional: Supporting documentation such as support letters from stakeholders and community, LCI Report of Accomplishments, detailed scopes of work, photos, etc. Please limit to 15 pages.

How to Submit Application:

Combine all documents from the Submittal Package Checklist into a single PDF with the name of your study area in the file name and submit by November 18, 2016 via email, FTP or USB drive to:

Jared Lombard, Community Development Division,
Atlanta Regional Commission
40 Courtland Street, N.E., Atlanta, GA 30303
jlombard@atlantaregional.com
404-463-3302

For information and questions: See the application website <http://www.atlantaregional.com/land-use/livable-centers-initiative/study-application>, or contact ARC's Community Development Division: Jared Lombard
jlombard@atlantaregional.com

Submittal Deadline:
November 18, 2016 by 5pm



City Council Meeting STAFF REPORT

Submitting Department: Community Development
Submitted By: Kathi Cook
Meeting Date: November 7, 2016

I. AGENDA ITEM TITLE: PROJECT CONCEPT INTRODUCTION: THE LOOP

II. RECOMMENDATION:

The purpose of this presentation is to initiate discussion among City Council and solicit input and feedback that will guide future steps and actions.

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: AT THIS TIME, ONLY PRELIMINARY CONCEPTS ARE BEING INTRODUCED. IF CITY COUNCIL IS GENERALLY SUPPORTIVE OF THOSE CONCEPTS, STAFF WILL PROCEED WITH FURTHER PLAN AND BUDGET DEVELOPMENT THAT WILL BE PRESENTED TO COUNCIL AT A LATER DATE FOR CONSIDERATION OF APPROVAL.

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

City Staff will introduce discussion of concepts for creating a series of connected multi-use paths linking key activity centers within the community.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Conceptual Master Plan

ALPHARETTA CITY TRAIL

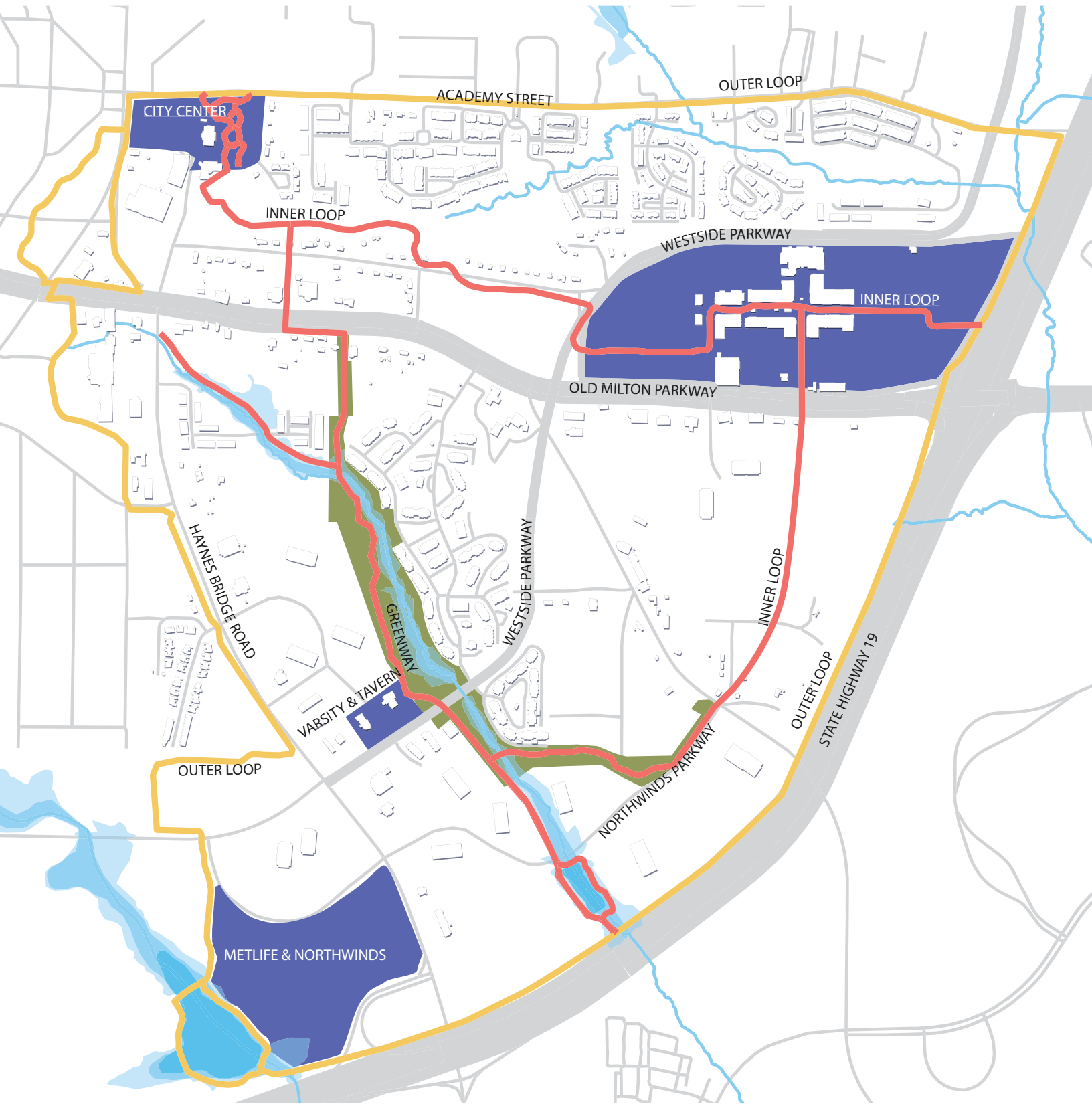
THE LOOP PRELIMINARY CONCEPTUAL MASTERPLAN

NOVEMBER 01, 2016



DIAGRAMMATIC OVERALL PRELIMINARY SITE PLAN

INNER & OUTER LOOP AND CONNECTIONS



INNER LOOP PRELIMINARY CONCEPT PLAN



THE LOOP TRAIL ELEMENTS

THE RESILIENT LANDSCAPE:

Native and adaptive landscape plantings grow in harmony with the surrounding environment. When these types of plantings are placed in locations where they will thrive, the result is an attractive low maintenance landscape.



PATH SURFACE TREATMENTS:

Pathing treatments for trails can range from soft surface mulch, natural aggregate, wood boardwalk decking, concrete decking, decorative concrete, and pavers. Different segments of the corridor may lend better to certain surface treatments depending on their location and intended usage.



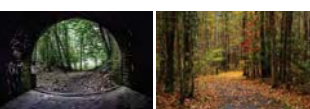
ENHANCED MICRO-ECOLOGIES:

Restoration of natural stream channels creates functional environments that manage stormwater flows and sequester better. Enhanced micro-ecologies are better for the native flora and fauna, and also valuable spaces for people to use as passive recreation.



THE EXPERIENCE OF PASSAGE:

Research has shown that even a short 10 minute walk through a natural environment can reduce stress and boost cognitive performance. The corridor is a linear park in the heart of the city, providing visitors with an array of experiences.



THE POCKETS:

Pockets of sitting areas and carved out space along a trail provide quiet reflective spaces, or can create an exciting area to mingle with others. These spaces can be destinations for gatherings and events or provide relaxing breaks and respite along the trail.



CONVERGENCE OF LANDSCAPE EDGES:

This edge where the natural and constructed landscapes meet can be emphasized through design or blurred to blend natural and designed space.



INTERSPERSED PUBLIC ART:

Art comes in many shapes, colors, sizes, and materials. It can interact with the space, or be placed in the distance as a focal point.



BICYCLE SERVICE FACILITIES & PARKING:

Incorporation of bike service areas and parking will occur at key locations along the corridor. Allowing for individuals to maintain and repair their bicycle while experiencing the trail will promote its use.



GATEWAY:

The gateway will provide a sense of arrival to the trail system. It will also attract passersby by offering a identity to the trail. Making the trail noticeable will encourage more use and opportunity to residents and visitors in the city.



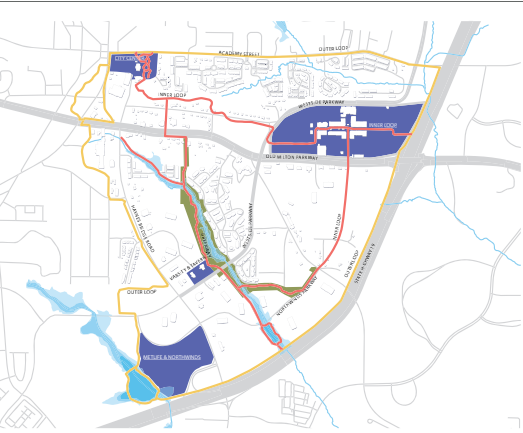
RAMPS AND RAILS:

Making the entire corridor universally accessible and bike friendly will encourage use and adventure throughout the linear park.



PLAZAS

The plaza spaces offer sitting, gathering, and social spaces for visitors to use along the primary roadways and intersections. The plaza serve as the keystone to urban developments and the naturalized trail landscape.



DIAGRAMMATIC OVERALL SITE PLAN
INNER & OUTER LOOP AND CONNECTIONS



INNER LOOP - PRELIMINARY SITE PLAN
DEFINITION OF SPACE & EXPERIENCE

AREA 1

A promenade walkway leads visitors into the wooded areas of the trail from the street entry of Old Milton Parkway. It is lined with medium sized trees to provide shade and give a pedestrian scale to the space. The straight portion of the trail in this area creates a direct movement through the space due to close bordering developed properties. Once under the canopy of the woodlands, a plaza is provided for users to gather and relax before continuing down the trail. Plaza space will offer areas where the natural landscape can converge with the constructed landscape and create urban pockets within. Visitors will be able to use the spaces for reading, picnicking, exercise, opportunities to incorporate visual or engaging art works, or to simply take in sounds and views of nature.

AREA 2

An elevated walk moves through area 2 which offers visitors a unique experience. It will travel through multiple ecological zones from the overlooks down to the edge of the stream enhancing the visitor's experiential journey. There is an entry point for the community on the east side where residents can conveniently access the trail. The overlook on the east side of the boardwalk offers a view of the stream below. The stream will be enhanced by cleaning and thinning, additional native plant installations increasing stream bank stabilization, adding boulders and river rock in the stream bed, and constructing naturalized weir dams to control water flow. Access to the proposed upland meadow landscape is provided with a foot trail.

AREA 3

Pocket spaces are located along the trail in this area for sitting and gathering. The spaces are situated on a secondary path, detached from the main trail, which creates a stronger connection to the naturalized landscape. Additionally, the pocket spaces will be organically formed and tucked into the existing landscape. The natural landscape will merge with the built environment to eliminate hard edges in the space. The incorporation of art in the pocket spaces is opportunity to create a sense of independent character for each of the pocket park spaces making it unique to itself. A second elevated overlook is offered along the main trail with a foot trail located below which leads the visitor to the stream edge and transitions through different ecologies along the way.

AREA 4

Area 4 is devoted to the experience of the underground passage and the third elevated overlook. Moving toward the tunnel visitors will experience a sense of increasing enclosure until they are completely inside. The third overlook is located just south of the tunnel. This overlook is unique because of the upland meadow to the west and the ravine and stream bed to the east. There are connections in area 4 to Westside Parkway at the roadside for visitors to enter into the trail system.

AREA 5

Area 5 offers a naturalized pocket and three smaller plaza spaces. The plazas are situated in the landscape complementing the existing topography. While the two located on the southern side serve as overlooks, the single space on the northern trail edge is carved into the existing terrain. The three plaza spaces are located adjacent to corporate business facilities and are positioned between existing parking lots. The plazas will offer an escape for the corporate and business workers and will also create continuity in the linear park and trail system. Opportunities for the inclusion of artistic works in these areas will establish a sense of independent identity for each plaza. The pocket park is located south of Tinsley Place serving as an entry for neighboring residents to enter the trail system and an additional gathering space along the linear park.

AREA 6

The southern entry to the linear park is highlighted with an urban gateway at the intersection of Kinsall Bridge Road and Northside Parkway. The gateway leads to the linear streetscape parallel to Northside Parkway and offers opportunities to incorporate art, bicycle facilities, seating and native landscape beds. The streetscape will offer a subtle transition from the developed urban landscape to the natural environment.

P1



PLAZA SPACES

S1



TYPICAL SECTION

P2



POCKET PARK SPACES & BOARDWALK BIRDS EYE PERSPECTIVE

ALPHARETTA CITY TRAIL
PRELIMINARY CONCEPTUAL MASTERPLAN: THE LOOP

PRELIMINARY COST ESTIMATE

Alpharetta City Loop Trail/Linear Park Conceptual Cost Estimate

10/21/2016

North of Westside (the AMLI stretch) : 3380 Lf / 0.64 mi

Space and Paths

		unit price				
Total Acreage	21					
Elevated Paths (LF)	800	\$	1,200.00	\$	960,000.00	
On Grade Paths (LF)	2,480	\$	15.00	\$	520,800.00	
Bridge (LF)	100	\$	1,500.00	\$	150,000.00	
Lighting (units)	36	\$	6,000.00	\$	216,000.00	
secondary lighting	36	\$	1,500.00	\$	54,000.00	\$ 1,900,800.00 Tier 1
Plazas (SF)	8,500	\$	35.00	\$	297,500.00	
Pockets (SF)	20,000	\$	25.00	\$	500,000.00	
Enhanced/Restored Landscape (ac)	5	\$	50,000.00	\$	250,000.00	\$ 1,047,500.00 Tier 2
						\$ 2,948,300.00 SubTotal

South of Westside to Kimball Bridge : 3125 LF / 0.59 mi

Space and Paths

Total Acreage	12					
Elevated Paths (SF)	225	\$	1,200.00	\$	270,000.00	
On Grade Paths (SF)	2,800	\$	15.00	\$	588,000.00	
Bridge (LF)	100	\$	1,500.00	\$	150,000.00	
Lighting (units)	32	\$	6,000.00	\$	192,000.00	
secondary lighting	32	\$	1,500.00	\$	48,000.00	\$ 1,248,000.00 Tier 1
Plazas (SF)	22,000	\$	35.00	\$	770,000.00	
Pockets (SF)	6,500	\$	25.00	\$	162,500.00	
Enhanced/Restored Landscape (ac)	3	\$	50,000.00	\$	150,000.00	\$ 1,082,500.00 Tier 2
						\$ 2,330,500.00 SubTotal

Intersections / Crossings

Old Milton Road (HAWK)	\$	100,000.00	Tier 3
Westside Parkway Tunnel	\$	1,000,000.00	
Northwinds Pkwy at Kimball Bridge Rd. Signal and Crosswalk Enhancement	\$	35,000.00	
	\$	1,135,000.00	Subtotal
	\$	6,413,800.00	SubTotal
	\$	641,380.00	10% Contingency
	\$	641,380.00	Design/Engineering/Construct Ad
	\$	7,696,560.00	Total
Total Length of Project is approximately 1.23 miles	\$	6,257,365.85	cost per mile

The cost estimate is not a guaranteed price. It is an estimate based on early Conceptual Design and assumptions made and inferred from the Conceptual Design assumptions. The designer / engineer cannot control nor guarantee materials and labor costs.





City Council Meeting STAFF REPORT

Submitting Department: Public Safety
Submitted By: Terri Osborne
Meeting Date: November 7, 2016

I. AGENDA ITEM TITLE: COPS NETWORK PILOT PROGRAM

II. RECOMMENDATION:

Receive information and provide feedback on the COPS Network Initiative. Based upon the feedback received, it is Staff's intent to come forward at a future date seeking approval of a resolution authorizing the following:

- Implementation and Operation of the COPS Network (Criminal Observation & Protection System Network);
- Execution of three (3) Program Participation and Pilot Project Implementation Agreements; and
- Awarding a contract for the purchase and installation of LPR (License Plate Recognition) equipment to Cintel LLC.

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: \$79,560.19.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
COPS Network Pilot Program (30131150-544200-C1707)	\$79,560.19

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
-	\$0.00

IV. REPORT IN BRIEF:

The Crime Free Multi-Housing Program ("Crime Free Housing Program") is a partnership in which City law enforcement officers train owners of apartment or rental communities (and/or the property managers who serve as the owners' agents) in elements of crime prevention. A primary function of the Crime Free Housing Program and other City community policing programs, such as PACT (Police and Citizens Together) and Business Watch, is to create two-way communication systems between residents, businesses or other community stakeholders and City police officers in order to keep residents and other members of the community informed, identify issues and concerns in communities, facilitate open communication and information sharing with police officers, and create collaborative partnerships.

In order to further the purposes of these collaborative partnerships, the City has developed a pilot program called the "COPS Network" (Criminal Observation and Protection System Network), which is designed to enhance communications systems and implement sharing between City law enforcement and community partners through the implementation of fixed license plate recognition (LPR) systems.

Three apartment communities have been identified as locations within the City of Alpharetta that have suffered from both burglaries and entering auto crime and have agreed to partner with the City on LPR systems to prevent, detect, and reduce criminal activity in their communities.

Information captured by the LPR systems will be used to enhance security at the apartment communities by notifying

property managers of unwanted vehicles and providing alerts to law enforcement authorities of vehicles that may pose a threat to public safety. Additionally, the apartment communities' use of the LPR system will allow the City to access and analyze the data for law enforcement purposes. The LPR system does not gather personal information such as names, addresses, or vehicle owner information; instead it gathers the vehicle license plate, date, time, and location of occurrence. This information can be combined with the facts of a criminal act, such as a burglary, along with information only available to law enforcement officers through the Georgia Criminal Information Center, to identify suspects of crimes.

While the implementation of LPS systems can be a tremendous asset in the investigation and deterrence of crime, it is critical that the initiative be managed in a conscientious and transparent manner designed to further enhance our positive relationship with the community. The addition of LPS systems to the current programs and strategies initiated by the Public Safety Department to investigate and deter crime, if properly managed and used for legitimate law enforcement purpose, could be instrumental as a force multiplier in our effort against crime.

Recommended LPR Solution

Implementation of a pilot project involving the installation of LPR systems at three privately owned apartment complexes. These systems will remain the property of the City of Alpharetta Department of Public Safety and can be moved to other locations in the future as needed.

Recommended LPR Technology Partner

Cintel LLC is the City's sole source provider of LPR technology for the COPS Network initiative.

LPR System Costs

Costs for this initiative total \$79,560.19 and includes the following:

\$ 71,125.19 - LPR Equipment purchase/installation thru Cintel LLC (paid by the City).

\$ 6,635.00 - LPR Software licenses/support (year 1 costs - Apartment Communities' obligation paid by the City in-lieu of a license fee for the use of the Apartment Communities' property to house the LPR Equipment). Future year software license/support costs are estimated at \$4,000 annually and would be funded in the same manner as provided above.

\$ 1,800.00 - Cellular Air Cards and service (total for three locations/12-months of service).

V. ALTERNATIVES:

VI. ATTACHMENTS:

Cintel Sole Source, Apartment Agreements (COPS Network), Resolution (COPS Network), Cintel Quote (Site 1), Cintel Quote (Site 2), Cintel Quote (Site 3)



Sole/Single Source Justification Form

Finance Department
2 Park Plaza
Alpharetta, GA 30009
Phone: 678-297-6041
Fax: 678-297-6063
www.alpharetta.ga.us

Please complete and attach this form to requisitions when competitive quotes/bids are not solicited and provide justification below (required for requisitions \$5,000.01 and greater). This form must be approved by the City Attorney and Procurement Official prior to ordering goods/services from the proposed vendor.

If a Sole Source or Single source designation is granted, a fully executed copy of this form must be attached to all related requisitions. The designation is provided for a maximum period of three (3) fiscal years, after which the good/services must be competitively procured or a new designation requested.

Department:	Public Safety	Date:	November 1, 2016
Department Director/Designee (print):	Wes McCall		
Department Director/Designee (signature):			
Vendor Name:	Cintel LLC	Vendor #:	

I am requesting a waiver from obtaining competitive pricing for the following reason(s):

☒ Sole Source Designation

Only one vendor possesses the unique and singularly available capability to provide the good/service.

☐ Single Source Designation

Only one vendor demonstrates the unique knowledge, skills, and/or performance required to ensure successful consultation, implementation, installation, maintenance, etc. of the requested good/service which is an integral component of the City's existing infrastructure, equipment, and/or operations.

Provide a description of the requested good/service and a justification for the Sole/Single Source designation:

As part of the City's "COPS Network" (Criminal Observation and Protection System Network) initiative, the City is proposing to partner with select commercial entities (e.g. apartment communities) to enhance communications systems and implement sharing between City law enforcement and community partners through the implementation of fixed license plate recognition (LPR) systems.

The City's recommended LPR technology partner is Cintel LLC.

Staff recommends Cintel LLC be deemed the sole source technology provider for the COPS Network LRP initiative for the following reasons:

- Cintel is the sole provider of the identified LPR equipment as well as the CLARITY commercial LPR database software. CLARITY is the nation's first and only LPR software solution that provides for LPR data capture, hot-lists (wanted vehicles), etc. by commercial entities and provides one-way data transfer to the Vigilant Law Enforcement Archival & Reporting Network ("LEARN") which is accessible by law enforcement personnel in real-time.
- The Public Safety Department has an active subscription to the Vigilant Law Enforcement Archival & Reporting Network ("LEARN") that provides access to license plate reads as part of their official law enforcement duties. Access to Vigilant's LEARN system is sold via direct purchase or through specific identified partners. Cintel LLC is an identified partner in GA based in Sandy Springs.

The user department shall exercise due diligence in reviewing the pricing of the requested vendor to ensure it is in-line with pricing provided to similar customers.

☒ City Attorney

☒ Procurement Official

Approval

Date:

11/1/16

Date:

11/1/16

Print Form

**ALPHARETTA DEPARTMENT OF PUBLIC SAFETY
COPS NETWORK
(CRIMINAL OBSERVATION & PROTECTION SYSTEM NETWORK)
PROGRAM PARTICIPATION
AND
PILOT PROJECT IMPLEMENTATION AGREEMENT**

THIS AGREEMENT is entered into this ____ day of _____, 2016, by and between the CITY OF ALPHARETTA, GEORGIA, a municipal corporation of the State of Georgia, acting by and through its Director of Public Safety with the authority of the duly elected Mayor and Council (hereinafter referred to as the “City”), and _____, LLC, a limited liability company authorized to transact business in the State of Georgia (hereinafter referred to as the “Owner”) (the City and Owner are at times collectively referred to herein as the “Parties” or each individually as a “Party”).

RECITALS AND BACKGROUND

A. WHEREAS, the City, by and through its Public Safety Department, has established community policing programs, such as PACT (Police and Citizens Together), Business Watch and the Crime Free Multi-Housing Program, where City police officers and residents, businesses and/or other community stakeholders work together for the prevention and detection of criminal activity within their communities; and

B. WHEREAS, the Crime Free Multi-Housing Program (“Crime Free Housing Program”) is a partnership in which (i) City law enforcement officers (a) train owners of apartment or rental communities (and/or the property managers who serve as the owners’ agents) in elements of crime prevention, including crime prevention security standards, (b) perform a crime prevention security assessment of the apartment community, which includes both an inspection to ensure compliance with the minimum security requirements of the program and an evaluation to provide guidance and recommendations of additional security measures that may be undertaken to further enhance the security of the community, (c) work with property owners/managers to meet program standards and provide additional guidance, and (d) alert property owners/managers to crimes tied to residents, and (ii) property owners/managers make the commitment to learn and apply program standards and meet minimal program requirements, including installing certain security features, in order to prevent crime and keep illegal activity off the premises; and apartment owners that successfully complete all three (3) phases of the Crime Free Housing Program become certified partners with the City under the program; and

C. WHEREAS, a primary function of the Crime Free Housing Program and other City community policing programs, such as PACT (Police and Citizens Together) and Business Watch, is to create two-way communication systems between residents, businesses or other community stakeholders and City police officers in order to keep residents and other members of the community informed, identify issues and concerns in communities, facilitate open

communications and information sharing with police officers, and create collaborative partnerships; and

D. WHEREAS, in order to further the purposes of these collaborative initiatives, the City has developed a pilot program called the “COPS Network” (Criminal Observation and Protection System Network), which is designed to enhance communications systems and information sharing between City law enforcement and community partners through the implementation of fixed license plate recognition (LPR) systems; and

E. WHEREAS, Owner is the fee owner of real property located in Land Lot(s) [REDACTED] of the [REDACTED] District, [REDACTED] Section of Fulton County in the City of Alpharetta, Georgia, being more particularly described in Exhibit “A” attached hereto and incorporated herein by this reference (hereinafter referred to as the “Property”), consisting of an apartment community known as [REDACTED] (hereinafter referred to as the “Apartment Community”); and

F. WHEREAS, Owner is a certified partner with the City under the Crime Free Housing Program, having successfully completed all three (3) phases of the program; and

G. WHEREAS, based on an analysis of recent crime statistics and the performance of additional crime prevention security assessments of the Apartment Community, the Public Safety Department has identified the placement of a fixed LPR system in the Apartment Community as both a recommended security measure and a valuable tool for providing communications to and information sharing with City law enforcement officers in order to prevent and reduce criminal activity affecting the Apartment Community and the general public; and

H. WHEREAS, information captured by the LPR system will be used to enhance security at the Apartment Community, by notifying property managers of unwanted vehicles and providing alerts to law enforcement authorities of vehicles that may pose a threat to public safety, and Owner’s use of the LPR system will allow the City to access and analyze the data for law enforcement purposes, which may also be shared with other law enforcement agencies; and

I. WHEREAS, in furtherance of their collaborative partnership to prevent, detect, and reduce criminal activity within the City, the City and Owner desire to enter into an agreement to provide for the placement and operation of a fixed LPR system on the Property.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **DEFINITIONS.** In addition to the terms defined elsewhere in this Agreement, the following capitalized terms shall have the meanings ascribed thereto:

“Equipment” means the set of LPR equipment and hardware components, including any software embedded therein, used in connection with the operation of the System, as identified and determined by the City.

“Software” means the software that is furnished with the System or Equipment by the City, including hosted software and other software applications and services necessary for the intended function, use and operation of the System, as identified and determined by the City.

“System” means the Equipment and Software that are combined together into an integrated system to perform LPR functions on the Property.

2. LICENSE GRANTED TO CITY.

A. License to Use Property. Owner hereby grants the City, including its employees, agents and contractors, a license to use the Property for the purpose of installing, maintaining, and repairing the System. Pursuant to such license, Owner grants the City the right to install, maintain, and repair the Equipment within that certain common area of the Property adjacent to and surrounding the vehicular entrance or gate to the Apartment Community, as more fully described in plans consented to by Owner in writing prior to the initial installation of the Equipment, which consent shall not be unreasonably withheld; together with such additional space on and over the Property for the installation, maintenance and repair of wires, cables, and conduits running between and among the Equipment and to all necessary electrical, telephone and other utility sources located on the Property or in the public right-of-way; together with the non-exclusive right to enter upon the Property at all times for the purpose of installation, maintenance, repair, testing and inspection of the Equipment and/or System. Such license shall further include the right of the City to enter upon the Property to remove the Equipment and/or System.

B. Construction. Any and all construction and improvements performed on or made to the Property by the City, including the location of the Equipment, shall be made in accordance with plans consented to by Owner in writing, which consent shall not be unreasonably withheld. The portion of the Property disturbed by any such installation, maintenance or repairs shall be kept to a reasonable minimum. Upon the completion of the installation of the Equipment or the performance of any maintenance or repairs thereto, the City shall promptly restore the related work site area of the Property to a condition equal to or better than the condition existing prior to such construction or maintenance activities or, to the extent same is not practicable, to a condition reasonably satisfactory to Owner.

3. LICENSE GRANTED TO OWNER; TERMS AND CONDITIONS.

A. License to Use System. Subject to the terms and conditions provided in this Agreement, the City grants Owner a non-exclusive license to connect the Equipment and/or System to Owner’s network in order to access and use the data derived from the Equipment and use the System for property management and other lawful purposes. The City agrees to design and equip the System with the necessary components, including Software, to provide for such capability. Specifically, the City agrees that the System will be equipped with commercial LPR software products and services, as further identified and described by the City, to allow for use of the System by a non-law enforcement agency.

B. City's Responsibility for Costs of System. The City, at its sole cost and expense, will be responsible for the purchase, design, installation, construction, maintenance and repair of the System. Notwithstanding the foregoing, Owner is responsible for procuring, installing, and operating the network, server and individual computers used to access information derived from the System, for providing a proper physical environment and software utilities for such computers and other IT equipment, for providing an appropriate firewall and security system, and for securing a dedicated Internet connection sufficient to meet Owner's data access needs. Further, in the event Owner desires to tie the Equipment and System into any access control system(s) located on the Property, Owner, and not the City, shall be responsible for all costs related to the installation, maintenance and repair of same.

C. Third Party Software Agreement. In furtherance of the licenses granted under this Agreement, Owner agrees to enter into and execute a software license and services agreement (the "SLA") with the City's selected vendor (the "Vendor") to enable, authorize and govern Owner's use of the commercial LPR software products and services furnished with the System (the "SLA Products"). Owner acknowledges and agrees that the SLA shall be in a form approved by the City, which shall include, without limitation, Owner's agreement to permit data collected pursuant to such agreement to be transferred to the Vendor, including its licensor, and into a shared data pool in order to provide the City access to such data. Owner further agrees that the SLA shall not be amended without the City's prior written approval.

(i) Pay Agent Designation. To further the foregoing, Owner designates the City as Owner's pay agent for the SLA Products for the sole and exclusive purpose of allowing the City, on behalf of Owner, to make payment to the Vendor for the procurement of the SLA Products under the terms and conditions of the SLA to be executed and made by and between Owner and Vendor. Owner covenants and agrees that it will promptly take all actions reasonably necessary to effect such designation of the City as Owner's pay agent as provided for in this section. The City will, as soon as reasonably practicable, obtain for Owner, as Owner's pay agent, the SLA Products from the Vendor for use by Owner pursuant to the SLA. The City covenants and agrees that, upon annual renewal of this Agreement, the City will make payment to the Vendor for the SLA Products. The Parties acknowledge and agree that such annual payments represent partial consideration for the license and rights granted to the City under this Agreement, which are made in lieu of the City's direct cash payment of an annual license fee to use the Property and the subsequent payment of a fee for the SLA Products by Owner to the City.

(ii) Responsibility for SLA Products. Owner acknowledges, understands and agrees that any responsibility for and liability in connection with the SLA Products is assumed by Vendor, and not the City, in accordance with the terms of the SLA. Owner further acknowledges, understands and agrees that the City is not authorized to make any representations or warranties that are binding upon Vendor or engage in any other acts that are binding upon Vendor. In no event will the City be deemed to have taken title or any similar right or interest in or to any SLA Products, and any such title or similar right or interest in or to the SLA Products will be deemed to vest in Owner only as otherwise provided for in the SLA.

(iii) Disclaimer of Warranties. Owner acknowledges, understands and agrees that THE CITY MAKES NO WARRANTIES WHATSOEVER, EXPRESSED OR IMPLIED, WITH REGARD TO THE SLA PRODUCTS. ALL WARRANTIES (IF ANY) ARE PROVIDED TO OWNER BY VENDOR. THE CITY EXPLICITLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

(iv) LIMITATION OF LIABILITY. EXCEPT FOR ITS OBLIGATION TO REMIT PAYMENT TO THE VENDOR PURSUANT TO THIS AGREEMENT, THE CITY WILL HAVE NO LIABILITY WHATSOEVER IN CONNECTION WITH THE SLA PRODUCTS. IN NO EVENT WILL THE CITY BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL AND/OR OTHER DAMAGES WHATSOEVER, WHETHER BASED ON BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY, OR OTHERWISE, AND WHETHER OR NOT THE CITY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

D. Additional Terms and Conditions.

(i) Any and all work or other actions necessary to provide connectivity to the Equipment and access to the data derived therefrom pursuant to this license, whether through a physical connection or the provision of remote access, shall be solely performed by the City through its selected vendor. Notwithstanding any other conflicting provision hereof, Owner shall not modify, repair, or alter the Equipment or otherwise undertake any action to connect to the Equipment, whether through a physical tie-in or by remote access, unless same is approved by the City in writing and performed by the City's selected vendor.

(ii) The City will ensure that the Equipment is operational, accessible and supported during the term of this Agreement.

(iii) Owner acknowledges, understands and agrees that the data it receives from the Equipment is limited to the identification of vehicles (e.g., photos and license plate numbers) entering or exiting the Property, which information shall be used solely for lawful purposes. Owner further acknowledges, agrees and understands that the City will not provide Owner access to, including any database containing, data regarding the registration or ownership of such vehicles or any GCIC, NCIC or other criminal history record information.

(iv) Owner further agrees not to perform any act, including, but not limited to any installation, maintenance, repair or removal work on the Property or to its existing network, that would interrupt or interfere with the operations or functionality of the System.

(v) Owner shall allow the System to be connected to its electrical service and shall be responsible for paying for all electricity used by the System. To the extent necessary for operation of the System, Owner further agrees to allow the City, its employees and vendors, upon reasonable prior written notice, access to and use of Owner's fiber connection and conduits.

(vi) Owner acknowledges, understands and agrees that responses to alerts received by the City and arising from the operation of the System, will be provided by the City in its sole discretion. The City agrees that the data it receives from the System shall be used solely for safety, security and traffic management purposes. The City will maintain all data received from the System in an appropriate manner consistent with applicable state and federal laws.

4. OWNERSHIP OF EQUIPMENT. The Equipment is owned and shall remain the personal property of the City. The City's installation of the Equipment on the Property shall not cause the Equipment to become a part of the real property of the Owner; rather it is the intent of the parties that the Equipment is detachable and severable from such real property and may be detached or removed by the City at any time. Should the City detach or remove the Equipment, the City shall repair any modifications or damages to the Property caused by the removal of the Equipment and restore the Property to its original condition, reasonable wear and tear excepted.

5. TERM. It is the intent of the Parties that this Agreement shall be effective as of the date of execution by both Parties and shall extend for a term of one (1) year commencing on the commencement date of the term of service under the SLA executed by and between Owner and the Vendor, unless earlier terminated by either Party in accordance with the provisions herein. Thereafter, this Agreement shall automatically renew for up to nine (9) additional one-year terms unless a Party provides written notice to the other Party of its intent not to renew this Agreement at least ninety (90) days prior to the end of the then existing one-year term.

6. MAINTENANCE AND REPAIRS; NOTICE OF DAMAGE TO EQUIPMENT. The City shall be responsible for the maintenance and repairs of the Equipment. The performance of maintenance and repairs of the Equipment shall be provided at the City's sole discretion. Any and all maintenance or repairs performed by the City, including its employees, agents, contractors, subcontractors and their respective employees, shall be performed in a workmanlike manner and in accordance with all applicable laws, rules, regulations, ordinances, orders, building codes, safety codes, and electrical standards. Upon the occurrence of any damages to the Equipment, the Owner shall notify the City of any damages to the Equipment within twenty-four (24) hours of the Owner becoming aware of the occurrence of same. The Owner shall be liable to the City for any additional or further damages incurred to the Equipment due to any failure of the Owner to provide the notice required herein. Nothing set forth herein, however, shall relieve Owner from any liability for damages to the Equipment caused by the negligent, wrongful, reckless, or intentional acts or omissions of Owner, or its guests, invitees, lessees or tenants.

7. REPRESENTATIONS AND WARRANTIES. The Owner represents and warrants that it is the fee simple owner of the Property. The Owner further represents and warrants that it is authorized to enter this Agreement and grant the license contained herein and that no further approval of the Owner or its directors, members or representatives is necessary prior to the execution of this Agreement. The Owner makes no representations and warranties regarding the suitability of the Property for the installation of the Equipment.

8. DEFAULT; TERMINATION. This Agreement may be terminated by either Party prior to the expiration of the term upon a default or failure to perform any material covenant or term

hereof by the other Party, which is not cured as provided herein, or in the event of substantial failure of the other Party to fulfill its obligations under this Agreement. Prior to such termination, the non-defaulting Party shall give notice to the defaulting Party of the default or failure, and such Party shall have thirty (30) days from the date of the notice to cure the default or failure, if such default or failure is capable of being cured. Upon failure to cure the default or failure within such thirty (30) day period, or if such failure or default is not capable of being cured, the non-defaulting Party may terminate this Agreement effective immediately upon the provision of written notice. In addition to the foregoing, this Agreement may be terminated by the City for convenience or at-will, which right the City may exercise at its sole discretion, upon the provision of not less than fourteen (14) days written notice to the Owner.

9. REMOVAL UPON TERMINATION. Within ninety (90) days following the expiration of the term of this Agreement or any earlier termination of same, the City shall remove the Equipment and any other City property located in, on or upon the Property, and restore the Property to its original condition, reasonable wear and tear excepted. Owner acknowledges and agrees that all of the Equipment shall remain the personal property of the City and the City shall have the right to remove same at any time during the term of this Agreement or within ninety (90) days following its termination, whether or not said items are considered fixtures and attachments to real property under applicable law.

10. ASSIGNMENT. This Agreement may not be sold, assigned or transferred without the written consent of the City, which may be withheld, delayed or conditioned at its sole discretion. No change of stock ownership, partnership interest, or control of Owner shall constitute an assignment hereunder.

11. NOTICES. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested, statutory overnight mail, or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

If to the City: City of Alpharetta
Department of Public Safety
2565 Old Milton Pkwy.
Alpharetta, Georgia 30009
Attn: Public Safety Director

With a copy to: C. Sam Thomas, P.C.
Alpharetta City Attorney
Bovis, Kyle, Burch & Medlin, LLC
200 Ashford Center North, Suite 500
Atlanta, Georgia 30338-2668

If to Owner: _____

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained or as otherwise deemed delivered pursuant to the foregoing.

12. GOVERNING LAW AND VENUE. This Agreement is executed, made and shall be performed in and under the laws of the State of Georgia and shall be construed and enforced in accordance with the laws of the State of Georgia. Any action related in any way to this Agreement shall be brought exclusively in the Superior Court of Fulton County, Georgia, and each Party hereby consents to the jurisdiction and venue of such Court and the appropriate appellate courts therefrom in any such action and irrevocably waives, to the fullest extent permitted by law, any objection that it may now or hereafter have to the personal jurisdiction and venue of such court and to any claim of inconvenient forum.

13. PUBLICITY. Owner shall make no public announcement or press release concerning this Agreement or identify or make reference to this Agreement or the activities authorized herein in any advertising or other promotional modality regardless of its form, unless same has been submitted to and approved, in writing, by the City Administrator of the City of Alpharetta.

14. NO THIRD-PARTY BENEFICIARIES. Nothing contained in this Agreement is intended to or shall create a contractual relationship with, cause of action in favor of, or claim for relief for, any third party, including any agent, sub-consultant or sub-contractor of Owner. Absolutely no third party beneficiaries are intended by this Agreement. Any third-party receiving a benefit from this Agreement is an incidental and unintended beneficiary only.

15. NO WAIVER OF GOVERNMENTAL IMMUNITY. Nothing in this Agreement shall be construed to waive, limit, or otherwise modify any official, governmental or sovereign immunity that may be available by law to the City, its elected officials, officers, employees, contractors, or agents, or any other person acting on behalf of the City and, in particular, official, governmental or sovereign immunity afforded or available pursuant to the Georgia statutes.

16. SURVIVAL. Any and all provisions herein creating obligations extending beyond the term of this Agreement, including, without limitation, the requirements for removal of equipment and restoration of property, shall survive the expiration or termination of this Agreement, regardless of the reason for such termination.

17. SEVERABILITY. In the event that any provision hereof is held to be invalid or unenforceable, such provision shall be severed from this Agreement and shall not affect the validity or enforceability of the remainder of this Agreement.

18. ENTIRE AGREEMENT; AMENDMENT. This Agreement supersedes all prior discussions and agreements between the parties with respect to the subject matter contained herein and constitutes the sole and entire agreement between the parties with respect to such

subject matter. No term or provision of this Agreement may be amended, waived, supplemented, modified or terminated except by an instrument in writing signed by the party against whom the enforcement of the amendment, waiver, supplement, modification or termination is sought.

IN WITNESS WHEREOF, and in order to bind themselves legally to the terms and conditions of this Agreement, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

Approved as to Content:

Pete Sewczwicz, Director of Public Works

Approved as to form:

Scott T. Hastey, Asst. City Attorney

[NAME OF OWNER]

By: _____
Its: _____

EXHIBIT “A”

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA
TO AUTHORIZE THE IMPLEMENTATION AND OPERATION OF THE COPS
NETWORK (CRIMINAL OBSERVATION & PROTECTION SYSTEM NETWORK), TO
AUTHORIZE THE EXECUTION OF THREE PROGRAM PARTICIPATION AND PILOT
PROJECT IMPLEMENTATION AGREEMENTS, TO APPROVE THE AWARD OF A
CONTRACT FOR THE PURCHASE AND INSTALLATION OF CERTAIN EQUIPMENT,
AND TO APPROVE THE AWARD OF A CONTRACT FOR THE PURCHASE OF
CERTAIN SOFTWARE**

WHEREAS, the City, by and through its Department of Public Safety, has established community policing programs, such as PACT (Police and Citizens Together), Business Watch and the Crime Free Multi-Housing Program, where City police officers and residents, businesses and/or other community stakeholders work together for the prevention and detection of criminal activity within their communities; and

WHEREAS, the Crime Free Multi-Housing Program ("Crime Free Housing Program") is a community policing partnership in which: (i) City law enforcement officers (a) train owners or managers of apartment communities in elements of crime prevention, including crime prevention security standards, (b) perform crime prevention security assessments of the apartment community, which includes providing recommendations of additional security measures that may be undertaken to further enhance the security of the community, (c) work with property owners/managers to meet program standards and provide additional guidance, and (d) alert property owners/managers to crimes tied to residents; and (ii) property owners/managers make the commitment to learn and apply program standards and meet minimal program requirements, including installing certain security features, in order to prevent crime and keep illegal activity off the premises; and

WHEREAS, apartment owners that successfully complete all three (3) phases of the Crime Free Housing Program become certified partners with the City under the program; and

WHEREAS, a primary function of the Crime Free Housing Program and other City community policing programs is to create two-way communication systems between residents, businesses or other community stakeholders and City police officers in order to keep residents and other members of the community informed, identify issues and concerns in communities, facilitate open communications and information sharing with police officers, and create collaborative partnerships; and

WHEREAS, in order to further the purposes of these collaborative initiatives, the Public Safety Department has developed a pilot program called the "COPS Network" (Criminal Observation and Protection System Network), which is designed to enhance communications systems and information sharing between City law enforcement and community partners through the use of fixed license plate recognition (LPR) systems; and

WHEREAS, based on an analysis of recent crime statistics and the performance of additional crime prevention security assessments of apartment communities that are certified partners with the City under the Crime Free Housing Program, the Department of Public Safety has identified the placement of a fixed LPR system in three (3) different apartment communities as both a recommended security measure and a valuable tool for providing communications to and information sharing with City law enforcement officers in order to prevent and reduce criminal activity affecting the Apartment Community and the general public (the subject apartment communities are collectively referred to herein as the "Apartment Communities" or each individually as an "Apartment Community") (the fee owner of the real property comprising the Apartment Community is referred to herein as the "Apartment Entity"); and

WHEREAS, information captured by the LPR systems will be used to enhance security at the Apartment Communities, by notifying property managers of unwanted vehicles and providing alerts to law enforcement authorities of vehicles that may pose a threat to public safety, and the Apartment Communities' use of the LPR system will allow the City to access and analyze the data for law enforcement purposes, which may also be shared with other law enforcement agencies; and

WHEREAS, based upon the recommendations of the Public Safety Department, the Mayor and Council desire to authorize the execution of those certain agreements styled "Alpharetta Department of Public Safety COPS Network (Criminal Observation and Protection System Network) Program Participation and Pilot Project Implementation Agreement" between the City and each Apartment Entity (the "Program Agreements"), which are hereby incorporated herein by this reference as if set forth in full herein, providing for the installation and operation of each LPR system through the Apartment Entity's grant of a license to the City to install, operate and repair LPR equipment on the Apartment Entity's property in exchange for the City's grant of a license to the Owner to use the LPR system; and

WHEREAS, in furtherance of the foregoing, the Mayor and Council desire to authorize the award of a contract for the purchase and installation of LPR equipment to Cintel, LLC (the "Cintel Contract"); and

NOW, THEREFORE, IT IS HEREBY RESOLVED, by the Mayor and Council of the City of Alpharetta, Georgia, as follows:

1. The Director of Public Safety is hereby authorized to implement the COPS Network program; and
2. Subject to the negotiation of the final terms of the Program Agreements with the Apartment Entities by the City Attorney and the Director of Public Safety, and the Mayor's approval of any changes, corrections, insertions or omissions made thereto, the execution and delivery of each Program Agreement is hereby authorized, and the Mayor is hereby authorized to execute all necessary documents; and
3. Subject to the foregoing, the award of a contract for the purchase and installation of LPR equipment to Cintel, LLC, is hereby approved, and the Mayor is hereby authorized to execute all necessary documents.

SO RESOLVED, this ____ day of _____, 2016.

CITY OF ALPHARETTA, GEORGIA

By: _____
David Belle Isle, Mayor

COUNCILMEMBERS

Jason Binder

Jim Gilvin

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

[SIGNATURES CONTINUED FROM PRECEDING PAGE]

Mike Kennedy

Dan Merkel

Donald Mitchell

Chris Owens

(SEAL)

Attest:

City Clerk



CINTEL LLC

420 Dividend Drive, Suite B
Peachtree City
GA 30269

Estimate

Date	Estimate No.
10/31/2016	CIN00972B

Name/Address

Alpharetta PD
Dave Tobias
2565 Old Milton Pkwy
Alpharetta, GA 30009

Rep	FOB
AF	Atlanta

Item	Description	Qty	U/M	Rate	Total
	ROM (BUDGETARY) PROPOSAL Community Fixed LPR Program - Alpharetta Police Dept (1) Property - - Site 1: - Dual lane coverage, inbound and outbound - Cellular air cards, if required, are not included in cost and to be provided by end user - All budgetary (Rough order of magnitude - "ROM") prices are based on preliminary site survey results. - All budgetary prices are directional in nature and subject to change based on final client requirements and final site survey determination . -Assumes infrastructure (pole & power) already available from customer at site location. -All associated software, licensing, and training to be covered by commercial apartment customer. Site 1 - (1) Entrance, dual lane, inbound and outbound				
CIN-LPR-FIX-ENC-2-CAM-SLAVE	Dual Camera Fixed LPR Pole Mount Enclosure - Includes 2 x R3 LPR Cameras, DSPs, PoE Switch & Remote control Web Monitor	1	ea	11,820.31	11,820.31
CIN-CAM-LPR-R3-H-POLEMNT	Cintel Raptor 3 Pole Mount kit (Ram ball mounting)	2	ea	129.00	258.00
CIN-CAM-LPR-R3-CAB-050FT-S...	50ft Premade Cable for Raptor 3 LPR Camera - Outdoor Gel filled - Black	2	ea	142.00	284.00
CIN-CLARITY-COM-SSUP-HW	Cintel LPR In-field Hardware Startup & Commissioning (Travel & Expense not included) per ANPR system	1	ea	199.00	199.00

All Pricing USD.
Shipping Terms- DDP FLL, USA
Terms 30 Days Net.

Total USD 12,561.31

Phone #	Fax #	E-mail	Web Site
8558625468	855-862-5470	dgodfrey@cintelusa.com	http://cintelusa.com



CINTEL LLC

420 Dividend Drive, Suite B
Peachtree City
GA 30269

Estimate

Date	Estimate No.
10/31/2016	CIN00973C

Name/Address

Alpharetta PD
Dave Tobias
2565 Old Milton Pkwy
Alpharetta, GA 30009

Rep	FOB
AF	Atlanta

Item	Description	Qty	U/M	Rate	Total
	ROM (BUDGETARY) PROPOSAL Community Fixed LPR Program - Alpharetta Police Dept (1) Property - - Site 2: - (3) Entrances - Dual lane coverage, inbound and outbound - Cellular air cards, if required, are not included in cost and to be provided by end user - All budgetary (Rough order of magnitude - "ROM") prices are based on preliminary site survey results. - All budgetary prices are directional in nature and subject to change based on final client requirements and final site survey determination . -Assume infrastructure (poles & power) already available from customer. -Associated software, licensing, and training to be covered by the the commercial apartment customer				
CIN-LPR-FIX-ENC-2-CAM	Site 2 - (3) Entrances (Leasing Center, Main Drive, Rear Complex) , dual lane, inbound and outbound, assumes power avail, use of existing poles, cellular comms reqd. Cintel fixed (pole mount) 2 Camera LPR system -DSPs, LPR cameras, Processor, Power supply, Cellular Router, GPS, Remote Diagnostics, Perpetual Software license Included	3	ea	12,399.97	37,199.91
CIN-CAM-LPR-R3-H-POLEMNT	Cintel Raptor 3 Pole Mount kit (Ram ball mounting)	6	ea	129.00	774.00
CIN-CAM-LPR-R3-CAB-050FT-S...	50ft Premade Cable for Raptor 3 LPR Camera - Outdoor Gel filled - Black	6	ea	142.00	852.00
CIN-CLARITY-COM-SSUP-HW	Cintel LPR In-field Hardware Startup & Commissioning (Travel & Expense not included) per ANPR system	3	ea	199.00	597.00
SVC-INSTALL-SUBCONTRACT...	Power, Comms, Cabling, Poles, and other specialized installation services (AS MAY BE REQD BASED ON FINAL SITE SURVEY RESULTS) Does Not Include actual pole material, installation, or power to pole. To be provided.	3	ea	1,500.00	4,500.00

All Pricing USD.
Shipping Terms- DDP FLL, USA
Terms 30 Days Net.

Total USD 43,922.91

Phone #	Fax #	E-mail	Web Site
8558625468	855-862-5470	dgodfrey@cintelusa.com	http://cintelusa.com



CINTEL LLC

420 Dividend Drive, Suite B
Peachtree City
GA 30269

Estimate

Date	Estimate No.
10/31/2016	CIN00974C

Name/Address

Alpharetta PD
Dave Tobias
2565 Old Milton Pkwy
Alpharetta, GA 30009

Rep	FOB
AF	Atlanta

Item	Description	Qty	U/M	Rate	Total
	ROM (BUDGETARY) PROPOSAL Community Fixed LPR Program - Alpharetta Police Dept (1) Property- - Site 3: - dual lane coverage, inbound and outbound - Cellular air cards, if required, are not included in cost and to be provided by end user - All budgetary (Rough order of magnitude - "ROM") prices are based on preliminary site survey results. - All budgetary prices are directional in nature and subject to change based on final client requirements and final site survey determination . -Assumes infrastructure (pole & power) already available from customer -Associated software, licesning, and training costs paid by commercial apartment customer.				
CIN-LPR-FIX-ENC-2-CAM	Site 3 - (1) Entrance, dual lane, inbound and outbound Cintel fixed (pole mount) 2 Camera LPR system -DSPs, LPR cameras, Processor, Power supply, Cellular Router, GPS, Remote Diagnostics, Perpetual Software license Included	1	ea	12,399.97	12,399.97
CIN-CAM-LPR-R3-H-POLEMNT	Cintel Raptor 3 Pole Mount kit (Ram ball mounting)	2	ea	129.00	258.00
CIN-CAM-LPR-R3-CAB-050FT-S...	50ft Premade Cable for Raptor 3 LPR Camera - Outdoor Gel filled - Black	2	ea	142.00	284.00
CIN-CLARITY-COM-SSUP-HW	Cintel LPR In-field Hardware Startup & Commissioning (Travel & Expense not included) per ANPR system	1	ea	199.00	199.00
SVC-INSTALL-SUBCONTRACT...	Power, Comms, Cabling, Poles, and other specialized installation services (AS MAY BE REQUIRED BASED ON FINAL SITE SURVEY RESULTS) Does Not Include actual pole material, installation, or power to pole. To be provided as necessary.	1	ea	1,500.00	1,500.00

Total USD 14,640.97

All Pricing USD.
Shipping Terms- DDP FLL, USA
Terms 30 Days Net.

Phone #	Fax #	E-mail	Web Site
8558625468	855-862-5470	dgodfrey@cintelusa.com	http://cintelusa.com



City Council Meeting STAFF REPORT

Submitting Department: Public Safety

Submitted By:

Meeting Date: November 7, 2016

I. AGENDA ITEM TITLE: DANGEROUS DRIVING EDUCATION PROGRAM

II. RECOMMENDATION:

Staff seeks feedback and general direction from City Council at this time. If Council is supportive of moving the program to a fee-based system, Staff will come before Council during a future meeting to formally present the program and associated budget for consideration of approval.

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: IF CITY COUNCIL IS SUPPORTIVE OF CONTINUING THE PROGRAM AND THE CONCEPT OF MOVING TO A FEE-BASED FUNDING MECHANISM, STAFF WILL PREPARE A BUDGET DETAIL THAT WILL BE PRESENTED WHEN THE PROGRAM IS BROUGHT BACK FOR FORMAL CONSIDERATION. IT WOULD BE THE INTENT FOR THE PROGRAM COSTS TO BE 100% COVERED BY THE FEES COLLECTED.

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

The Department of Public Safety's Dangerous Driving Program was started by the Community Services Unit as an education outreach program to the local high schools. Through the efforts of the Traffic Enforcement Unit, City Court, and City Solicitor, the class morphed into a driver's safety class for under 21-year-old traffic violators. In lieu of attending a private class as a part of sentencing for traffic offenses, the under 21 offenders are given the option of attending the class put on by the police department.

The Dangerous Driving course put on by the traffic unit has many benefits over a traditional private course. In addition to providing hands-on driver's training directly overseen by police officers, the course keeps the young adults together as a group, rather than interspersed with adults of all ages. This creates a more effective learning environment for the young adults, and provides direct benefits to the citizens of Alpharetta.

The response of both the young adults and their parents is overwhelmingly positive. The court likes the program because it gives them a more positive way of addressing the traffic offenses of young adults.

The Department of Public Safety would like to continue the program, but believes that the City of Alpharetta needs to collect a fee to recuperate the cost of administering the program. The program is currently put on once a month for the court, and as needed for the high school students. The time spent planning and

executing the program takes officers away from their normal duties. There is currently no dedicated budget for the program and no funding to maintain the donated equipment.

All parties directly involved have agreed in principal to a plan that will allow us to continue the program while enabling us to recover operating expenses and pay overtime to the officers who run the course.

V. ALTERNATIVES:

The program could be continued without moving to a fee-based model; however, that would mean that all equipment and personnel costs would have to be funded via tax dollars through the City budget.

VI. ATTACHMENTS: