



City Council Meeting AUGUST 16, 2021

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

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE TO THE FLAG
- IV. PRESENTATIONS & PROCLAMATIONS
 - A. Proclamation for Pat Miller
- V. CONSENT AGENDA
 - A. Financial Management Report: Month Ending June 30, 2021
 - B. Council Meeting Minutes (Public Hearing On The Fiscal Year 2022 Millage Rate Levy 8-2-2021)
 - C. Council Meeting Minutes (Meeting of 8-2-2021)
 - D. Alcoholic Beverage License Applications
 - 1. PH-21-AB-22 Alpharetta Rooftop, LLC
d/b/a Up on the Roof
33 South Main Street Suite 500
Alpharetta, GA 30009

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

Owner: Alpharetta Rooftop, LLC
Registered Agent: Wilson Oswald
- VI. PUBLIC HEARING
 - A. PH-21-11 City of Alpharetta Capital Improvement Element
Consideration of a resolution adopting the 2020 Capital Improvement Element (CIE) and Annual Report.
 - B. E-21-02 Taffer's Tavern Sign Exception
NOTE: This application has been withdrawn by the applicant and will be neither considered nor discussed.
Consideration of a sign exception to increase to the size of a perpendicular sign from 8 square feet to 18.67 square feet. The property is located at 33 South Main Street and is legally described as being located in Land Lot 1269, 2nd District, 2nd Section, Fulton County, Georgia.
- VII. BOARDS & COMMISSIONS APPOINTMENTS
 - A. Appointment of an Alternate Member to the Board of Zoning Appeals
- VIII. NEW BUSINESS
 - A. Award of Residential Curbside Solid Waste and Recycling Collection Services (RFP 21-05)

B. Duo Access Security Software - Annual Renewal

C. Equipment Refresh CIP 2022

D. Traffic Signal Preemption Maintenance

E. FY 2022 Local Maintenance and Improvement Grant

F. FY 2022 Milling And Resurfacing, ITB 22-001

G. On-Call Stormwater Pipe Lining Services

H. FY 2022 Skid Steer Loader Replacement

I. FY 2022 Storm Pipe Cleaning Services

J. FY 2022 Chipper Truck Replacement

K. Encore Greenway Park

L. Temporary Outdoor Operations Permit Program

IX. WORKSHOP

A. Recommended Amendment to Speed Zone Ordinance

X. PUBLIC COMMENT

XI. REPORTS

XII. ADJOURNMENT



City Council Meeting STAFF REPORT

Submitting Department: Finance

Submitted By:

Sponsored By:

Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING JUNE 30, 2021

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending June 30, 2021 (period 12 of Fiscal Year 2021).

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

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

In addition, this report includes:

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

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Report (June 2021)

City of Alpharetta, GA

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

Financial Management Reports



**for the month ending
June 30, 2021
(period 12 of 12 – unaudited)**

Financial Management Reports

Fiscal Year 2021

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2 PARK PLAZA
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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

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

DATE: AUGUST 16, 2021

RE: FINANCIAL MANAGEMENT REPORTS AS OF JUNE 30, 2021

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending June 30, 2021.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year 2021 (FY 2021). 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 2021 revenues are budgeted at \$67 million (net of Carryforward Fund Balance totaling \$5 million). As of June 30, 2021, actual revenue collections exceed 100% at \$73 million.

Collection trends indicate a net gain over budget of \$5 million with the detail as follows:

• Property Taxes (current):	\$ 949,010
• Motor Vehicle Title Tax:	1,148,243
• LOST:	2,870,543
• Building Permit Fees:	421,207
• Court/Traffic Fines:	562,641
• Intangibles Tax:	500,000
• Hotel Taxes:	(1,218,750)
• Recreation/Special Event Fees:	(245,508)
• Franchise Taxes:	(174,738)
• Other:	<u>372,077</u>
Estimated Gain:	\$ 5,184,725

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD F. MITCHELL

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

CITY
ADMINISTRATOR
ROBERT J. REGUS

Property tax collections through June total \$26 million and represent a growth of 6% over FY 2020 collections for the same period.

Motor Vehicle Title Tax collections is trending 44% higher than FY 2020. Collection estimates for FY 2021 total \$2.7 million which is \$1.1 million greater than budget.

Local Option Sales Tax collections is trending 4% higher (overall) than FY 2020 (\$16 million was collected in FY 2020; but was running at a \$17.4 million trend pre-COVID). The year-to-date collection trend is stronger than the 2021 budget forecasted. Specifically, current collection estimates for FY 2021 total \$16.4 million which is \$2.9 million greater than budget.

Building Permit Fee collections is trending -8% lower than FY 2020. Collection estimates for FY 2021 total \$2 million which is \$421,207 greater than budget.

Court/Traffic Fine collections includes Court Fines and School Zone Camera citations. Court Fines is trending -17% lower than FY 2020 (\$1.7 million was collected in FY 2020) and is estimated to total \$1.4 million in 2021 which is -\$432,187 less than budget. Offsetting the loss in Court Fine collections is un-budgeted School Zone Camera citations which are estimated to total \$1 million in 2021.

Intangible Tax collections is trending 50% higher than FY 2020 and is estimated to total \$1.1 million in FY 2021 which is \$500,000 greater than budget. Main driver is residential real estate sales activity.

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

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

Franchise Tax collections are estimated to total \$6.5 million in FY 2021, which represents a reduction of \$174,738 compared to budget. Collections in FY 2020 totaled \$6.9 million. The reduction in FY 2021 is due primarily to estimated disbursements from GA Power (largest provider) that represent an -11% decline compared to FY 2020 (\$4.2 million in 2020 vs. \$3.7 million in 2021). Driver is COVID-19's effect on the economy including commercial businesses.

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

As of June 30, 2021, city departments (not including General Government¹) have encumbered and expensed 90%, or \$58 million, of their FY 2021 budget appropriations. As part of the year-end close process, the Finance Department will accrue expenditures back to the period in which they were incurred. As such, expenditures for FY 2021 will increase during the closing process but are estimated to remain within budgetary appropriations.

Contingency: The General Fund contingency balance totals \$663,367.

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

Special Revenue Funds (large funds only)

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

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

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

Hotel tax collections is trending -48% lower than FY 2020. However, collection activity began materially improving in May (compared to last year). Current forecast trends indicate collections in FY 2021 totaling \$3.5 million which is -\$3.3 million less than budget. This forecast assumes a combination of strong revenue growth thru year-end (compared to the pandemic shut-down period and several months following). The impact to the General Fund totals -\$1.2 million and the impact to the Facilities (debt service reserve) totals -\$609,375 (covered thru the debt service reserve).

E-911 Fund: FY 2021 revenues are budgeted at \$4.3 million (net of carryforward fund balance totaling \$1.3 million for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of June 30, 2021, the city has collected 87% or \$3.7 million.

Expenditures/encumbrances during the same time period total \$4 million.

Debt Service Fund

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

FY 2021 revenues are budgeted at \$5 million (net of carryforward fund balance totaling \$640,099). As of June 30, 2021, actual revenue totaled in excess of 100% of budget.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$150,812 and represents unencumbered/unspent project appropriations of \$66,729 and a non-allocated reserve for future projects (including grant matches) of \$84,083.

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

Capital Project Funds

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

General Capital Project Fund (Fund 301): Available city funding totals \$11.4 million and represents unencumbered/unspent capital project appropriations of \$4.1 million, non-allocated reserve (including grant matches) of \$3.3 million, and a reserve totaling \$3.9 million representing proceeds recaptured from the recent Conference Center Hotel sale.

Stormwater Capital Fund (Fund 302): Available funding totals \$491,745 and represents unencumbered/unspent capital project appropriations of \$419,743 and a non-allocated reserve for future capital project appropriations of \$72,002.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$2.1 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$23.5 million.

Enterprise Fund

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

Solid Waste Fund: FY 2021 revenues are budgeted at \$4.5 million (net of carryforward fund balance totaling \$183,032 constituting reserve balances in excess of the 21% Emergency Reserve designation).

As of June 30, 2021, the city has collected \$5.7 million, which represents the 1st-4th quarter billings, associated investment earnings, and the 1st quarter advanced billing for FY 2022 (\$1.2 million). During the year-end close process, the 1st quarter advanced billing will be accrued to FY 2022. After adjusting for the FY 2022 advanced billing, FY 2021 revenues total \$4.5 million. Expenditures/encumbrances during the same time period total \$4.8 million.

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

Other Items

Council Member Stipend Activity Listing: The FY 2020 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of June 30, 2021 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 7,200	\$ 7,200	\$ 0
Post #1: Donald Mitchell	\$ 4,000	\$ 4,000	\$ 0
Post #2: Ben Burnett	\$ 4,000	\$ 3,977	\$ 23
Post #3: Karen Richard	\$ 4,000	\$ 4,000	\$ 0
Post #4: John Hipes	\$ 4,000	\$ 1,567	\$ 2,433
Post #5: Jason Binder	\$ 4,000	\$ 4,000	\$ 0
Post #6: Dan Merkel	\$ 4,000	\$ 2,106	\$ 1,894

Development Authority² (Component Reporting Unit)

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

As of June 30, 2021, the Development Authority has \$132,190 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 POs between \$5,000 and \$50,000; and Bid/RFP Status.

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



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 As of June 30, 2021

	Current Fiscal Year					Prior Fiscal Year		
	2021 Budget	2021 YTD	% Collected	2021 Estimated	Variance	2020 Actual	2020 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 25,350,000	\$ 26,299,010	103.7%	\$ 26,299,010	\$ 949,010	\$ 24,803,627	\$ 24,803,627	100.0%
Delinquent	217,000	132,379	61.0%	132,379	(84,621)	518,103	314,983	60.8%
Motor Vehicle Tax	75,000	80,118	106.8%	80,118	5,118	104,406	94,128	90.2%
Motor Vehicle Title Fee	1,600,000	2,486,803	155.4%	2,748,243	1,148,243	1,875,801	1,723,496	91.9%
Local Option Sales Tax	13,479,457	15,326,225	113.7%	16,350,000	2,870,543	15,991,131	14,739,960	92.2%
Franchise Tax	6,675,000	6,157,773	92.3%	6,500,262	(174,738)	6,880,108	6,466,763	94.0%
Insurance Premium Tax	4,589,200	4,608,513	100.4%	4,608,513	19,313	4,368,841	4,368,841	100.0%
Alcohol Beverage Excise Tax	2,100,000	2,093,301	99.7%	2,093,301	(6,699)	2,199,245	1,997,781	90.8%
Building Permit Fees	1,550,000	1,971,207	127.2%	1,971,207	421,207	2,130,275	2,130,275	100.0%
Business and Occupational Tax	925,000	1,129,781	122.1%	1,129,781	204,781	1,153,937	1,165,046	101.0%
Court/Traffic Fines	1,804,000	2,366,641	131.2%	2,366,641	562,641	1,720,381	1,717,211	99.8%
Recreation/Special Event Fees	2,136,855	1,897,870	88.8%	1,891,347	(245,508)	2,321,103	2,321,103	100.0%
Hotel/Motel Tax (City portion)	2,531,250	1,237,440	48.9%	1,312,500	(1,218,750)	2,502,036	2,396,104	95.8%
subtotal	\$ 63,032,762	\$ 65,787,063	104.4%	\$ 67,483,304	\$ 4,450,542	\$ 66,568,994	\$ 64,239,317	96.5%
Other Revenues	4,394,452	5,036,262	114.6%	5,128,634	734,182	5,318,155	5,209,623	98.0%
Total Revenues	\$ 67,427,214	\$ 70,823,325	105.0%	\$ 72,611,939	\$ 5,184,725	\$ 71,887,149	\$ 69,448,941	96.6%
Carryforward Fund Balance	5,289,252							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 As of June 30, 2021

Expenditures by Department:

	Current Fiscal Year						Prior Fiscal Year		
	2021 Budget	2021 Encumbrances	2021 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2020 Exp. (Total)	2020 Exp. (YTD)	% Exp.
Mayor & Council	\$ 382,505	\$ 47	\$ 366,639	\$ 15,819	95.9%	95.9%	\$ 366,417	\$ 365,838	99.8%
City Administration	1,288,313	3,589	1,234,186	50,539	96.1%	95.8%	1,661,974	1,625,662	97.8%
Finance	3,541,567	9,657	3,273,748	258,162	92.7%	92.4%	3,394,381	3,293,127	97.0%
City Attorney	750,000	-	334,571	415,429	44.6%	44.6%	882,013	489,346	55.5%
Information Technology	2,194,661	11,286	1,946,836	236,538	89.2%	88.7%	1,994,728	1,936,728	97.1%
Human Resources	647,529	11,968	505,018	130,543	79.8%	78.0%	554,384	541,388	97.7%
Municipal Court	1,042,645	15,113	882,504	145,027	86.1%	84.6%	889,434	861,921	96.9%
Public Safety	30,723,868	124,867	28,544,097	2,054,904	93.3%	92.9%	28,854,870	27,935,187	96.8%
Public Works	9,046,380	64,340	8,301,033	681,006	92.5%	91.8%	8,352,910	8,155,271	97.6%
Recreation, Parks & Cultural Svcs	10,088,714	131,509	8,543,216	1,413,989	86.0%	84.7%	9,419,744	9,156,757	97.2%
Community Development	4,190,713	31,512	3,772,995	386,206	90.8%	90.0%	3,377,666	3,276,869	97.0%
subtotal	\$ 63,896,895	\$ 403,888	\$ 57,704,843	\$ 5,788,163	90.9%	90.3%	\$ 59,748,521	\$ 57,638,095	96.5%
General Government:									
Insurance Premiums (Risk)	\$ 720,250	\$ -	\$ 720,250	\$ -	100.0%	100.0%	\$ 667,500	\$ 667,500	100.0%
Gwinnett Tech Bond P&I	290,490	-	290,490	-	100.0%	100.0%	291,190	291,190	100.0%
Transfer(s) to other Funds	4,541,862	-	4,541,862	-	100.0%	100.0%	12,316,268	10,316,268	83.8%
Contingency	700,000	-	36,633	663,367	5.2%	5.2%	31,388	31,388	100.0%
Oper. Initiatives Reserve	-	-	-	-	-	-	32,500	32,500	100.0%
Non-Allocated	1,880,579	-	-	1,880,579	0.0%	0.0%	-	-	-
Non-Allocated (one-time)	686,390	-	-	686,390	0.0%	0.0%	-	-	-
subtotal	\$ 8,819,571	\$ -	\$ 5,589,235	\$ 3,230,336	63.4%	63.4%	\$ 13,338,846	\$ 11,338,846	85.0%
Total Expenditures	\$ 72,716,466	\$ 403,888	\$ 63,294,079	\$ 9,018,499	87.6%	87.0%	\$ 73,087,367	\$ 68,976,940	94.4%



CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
As of June 30, 2021

		Current Fiscal Year						Prior Fiscal Year		
		2021 Budget	2021 Encumbrances	2021 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2020 Exp. (Total)	2020 Exp. (YTD)	% Exp.
Expenditures by Category:										
Salaries & Benefits:										
(1) Regular Salaries	\$	28,077,104	\$ -	\$ 25,681,375	\$ 2,395,729	91.5%	91.5%	\$ 26,275,884	\$ 25,020,884	95.2%
Overtime		1,902,998	-	1,748,704	154,294	91.9%	91.9%	1,952,854	1,865,205	95.5%
Group Insurance		8,979,446	-	8,259,998	719,448	92.0%	92.0%	8,059,466	7,968,242	98.9%
FICA and Social Security		2,219,817	-	1,986,571	233,246	89.5%	89.5%	2,047,760	1,951,030	95.3%
Defined Benefit Pension		2,675,532	-	2,675,532	-	100.0%	100.0%	2,675,532	2,675,532	100.0%
401(A) Retirement/Match		2,325,320	-	2,022,431	302,889	87.0%	87.0%	2,124,889	2,124,889	100.0%
(2) Other		1,426,533	-	1,410,855	15,678	98.9%	98.9%	1,444,811	1,444,811	100.0%
subtotal	\$	47,606,750	\$ -	\$ 43,785,467	\$ 3,821,283	92.0%	92.0%	\$ 44,581,196	\$ 43,050,593	96.6%
Maintenance & Operations:										
Professional Services	\$	2,628,449	\$ 173,689	\$ 2,023,186	\$ 431,574	83.6%	77.0%	\$ 2,548,712	\$ 2,547,179	99.9%
Legal Services		750,000	-	334,571	415,429	44.6%	44.6%	882,013	489,346	55.5%
Vehicle Fuel/Maintenance		894,815	189	812,567	82,059	90.8%	90.8%	874,863	839,208	95.9%
Maintenance Contracts		2,844,713	104,122	2,559,621	180,969	93.6%	90.0%	2,319,305	2,275,483	98.1%
IT Professional Services		2,043,284	37,622	1,823,583	182,079	91.1%	89.2%	1,697,959	1,685,429	99.3%
General Supplies		963,831	14,324	782,427	167,080	82.7%	81.2%	975,468	974,301	99.9%
Utilities		2,901,741	-	2,744,695	157,046	94.6%	94.6%	2,656,359	2,599,483	97.9%
Insurance Premiums (Risk)		720,250	-	720,250	-	100.0%	100.0%	667,500	667,500	100.0%
Other		2,663,890	73,942	2,231,356	358,593	86.5%	83.8%	2,514,496	2,497,550	99.3%
subtotal	\$	16,410,973	\$ 403,888	\$ 14,032,256	\$ 1,974,828	88.0%	85.5%	\$ 15,136,674	\$ 14,575,480	96.3%
Capital:										
OSSI/Fire Truck Leases	\$	582,974	\$ -	\$ 582,963	\$ 11	100.0%	100.0%	\$ 631,280	\$ 631,280	100.0%
Other		16,448	-	24,407	(7,959)	148.4%	148.4%	66,872	48,242	72.1%
subtotal	\$	599,422	\$ -	\$ 607,370	\$ (7,948)	101.3%	101.3%	\$ 698,152	\$ 679,521	97.3%
General Government:										
Gwinnett Tech Bond P&I	\$	290,490	\$ -	\$ 290,490	\$ -	100.0%	100.0%	\$ 291,190	\$ 291,190	100.0%
Transfer(s) to other Funds		4,541,862	-	4,541,862	-	100.0%	100.0%	12,316,268	10,316,268	83.8%
Contingency		700,000	-	36,633	663,367	5.2%	5.2%	31,388	31,388	100.0%
Oper. Initiatives Reserve		-	-	-	-	-	-	32,500	32,500	100.0%
Non-Allocated		1,880,579	-	-	1,880,579	0.0%	0.0%	-	-	-
Non-Allocated (one-time)		686,390	-	-	686,390	0.0%	0.0%	-	-	-
subtotal	\$	8,099,321	\$ -	\$ 4,868,985	\$ 3,230,336	60.1%	60.1%	\$ 12,671,346	\$ 10,671,346	84.2%
Total Expenditures	\$	72,716,466	\$ 403,888	\$ 63,294,079	\$ 9,018,499	87.6%	87.0%	\$ 73,087,367	\$ 68,976,940	94.4%

Notes:

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



GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of June 30, 2021

			Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget		
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances			
Account #	Project											
Revenues												
City Administration												
22013230-371000	C2100	MURAL ART PROJECT	\$	12,370	\$	6,140	\$	6,230	\$	6,230	\$	(0)
		subtotal					\$	6,230	\$	6,230	\$	(0)
Public Safety												
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	\$	13,179	\$	12,462	\$	717	\$	717	\$	-
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)		15,375		1,514		13,861		13,861		5,800
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)		19,187		-		19,187		19,187		-
22031150-371000	C2041	TOP DOG PRIZE		10,000		10,000		-		-		-
22031150-371000	C2045	2019 HOMELAND SECURITY GRANT		22,656		-		22,656		22,656		-
22031150-371000	C2047	FIRE SPRINKLER COALITION		500		500		-		-		-
		subtotal					\$	56,421	\$	56,421	\$	5,800
Recreation, Parks & Cultural Services												
22061150-371000	C1930	GRPA CONTRIBUTION		1,000		1,000		-		-		-
22061150-336000	C2013	2019 CAMP HAPPY HEARTS		11,250		11,250		-		-		-
22061150-347509	C2037	HBD CONCERTS (ACVB SPONSOR)		50,000		50,000		-		-		-
22061150-347509	C2039	WIRE & WOOD (ACVB SPONSOR)		52,000		52,000		-		-		-
22061150-336000	C2056	2020 FC ARTS & CULTURE		12,100		-		12,100		12,100		-
22061150-371000	C2056	MUSIC MATCH APPLICATION		-		-		-		975		(975)
22061150-371000	C2103	HBD PODCAST REIMBURSEMENT		8,000		-		8,000		8,000		-
		subtotal						20,100		20,100		21,075
Community Development												
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)		2,775		2,095		-		-		680
		subtotal						680		680		-
General Government												
22090200-361000		INTEREST EARNINGS						-		42		(42)
22090200-363000		UNREALIZED GAIN/LOSS						-		-		162
22090200-395000		CARRYFORWARD FUND BALANCE						-		147,257		147,257
		subtotal						147,257		147,257		204
		Total						-		224,458		230,688
Expenditures												
City Administration												
22013230-521200	C2100	MURAL ART PROJECT	\$	12,370	\$	-	\$	12,370	\$	1,300	\$	-
		subtotal						12,370		1,300		-



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of June 30, 2021

Account #Project			Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Public Safety										
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$ 68,400	\$ 68,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	24,925	-	1,432	1,432	-	-	1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	5,113	-	25,637	25,637	11,562	-	14,075
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	-	-	38,374	38,374	8,371	-	30,003
22031150-531100	C2041	TOP DOG PRIZE	10,000	-	-	10,000	10,000	10,000	-	-
22031150-531600	C2045	2019 HOMELAND SECURITY GRANT	22,656	-	-	22,656	22,656	22,107	-	549
22031150-531100	C2047	FIRE SPRINKLER COALITION	500	-	-	500	500	494	-	6
		subtotal			\$ -	\$ 98,599	\$ 98,599	\$ 52,533	\$ -	\$ 46,066
Recreation, Parks & Cultural Services										
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	\$ 950	\$ 330	\$ -	\$ 620	\$ 620	\$ 473	\$ -	\$ 147
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	-	50	50	-	-	50
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	1,650	-	9,600	9,600	5,470	-	4,130
22061150-521200	C2037	HBD CONCERTS (ACVB SPONSOR)	-	-	-	-	-	-	-	-
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	-	-	-	-	-	-	-	-
22061150-531100	C2056	FC ARTS & CULTURE	12,100	-	-	12,100	12,100	12,100	-	-
22061150-531100	C2101	SPECIAL NEEDS EXPO / EVENT	1,018	-	-	1,018	1,018	-	-	1,018
22061150-531100	C2102	FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
22061150-521200	C2103	HBD PODCAST	8,000	-	-	8,000	8,000	8,000	-	-
		subtotal			\$ -	\$ 35,018	\$ 35,018	\$ 26,043	\$ -	\$ 8,975
Community Development										
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,776	2,158	\$ -	\$ 618	\$ 618	\$ -	\$ -	\$ 618
		subtotal			\$ -	\$ 618	\$ 618	\$ -	\$ -	\$ 618
Non-Allocated										
22090200-579000		CONTINGENCY			\$ -	\$ 43,678	\$ 43,678	\$ -	\$ -	\$ 43,678
22090200-579011		MATCH (GRANTS UNDER REVIEW)			-	40,405	40,405	-	-	40,405
		subtotal			\$ -	\$ 84,083	\$ 84,083	\$ -	\$ -	\$ 84,083
		Total			\$ -	\$ 230,688	\$ 230,688	\$ 79,876	\$ -	\$ 150,812

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 June 30, 2021

Account #Project				Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
				Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue											
Public Works											
34041100-334310	C1215	STRIPING & SIGNAGE		185,325	-	\$ -	\$ 185,325	185,325	\$ 185,325		\$ -
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)		4,601,781	4,027,837	-	573,944	573,944	573,944		0
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)		2,069,960	580,355	-	1,489,605	1,489,605	1,406,595		83,010
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)		1,696,365	941,793	-	754,572	754,572	416,867		337,705
subtotal						\$ -	\$ 3,003,446	\$ 3,003,446	\$ 2,582,731		\$ 420,715
Community Development											
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY		120,000	53,000	\$ -	\$ 67,000	\$ 67,000	\$ 67,000		\$ 0
34074150-331350	C2107	NORTH POINT PKWY IMP		1,600,000	-	\$ -	1,600,000	1,600,000	-		1,600,000
subtotal						\$ -	\$ 1,667,000	\$ 1,667,000	\$ 67,000		\$ 1,600,000
General Government											
34090200-361000		INTEREST EARNINGS				\$ -	\$ -	\$ -	\$ 83		\$ (83)
34090200-363000		UNREALIZED GAIN/LOSS				-	-	-	(410)		410
34090200-395000		CARRYFORWARD FUND BALANCE				-	56,445	56,445	-		56,445
subtotal						\$ -	\$ 56,445	\$ 56,445	\$ (327)		\$ 56,772
Total						\$ -	\$ 4,726,891	\$ 4,726,891	\$ 2,649,403		\$ 2,077,488
Expenditures											
Public Safety											
34031150-521200	C2043	ASSIST FIREFIGHTERS GRANT		3,000	1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
subtotal						\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
Public Works											
30141100-541410	C1215	STRIPING & SIGNAGE		185,325	-	\$ -	\$ 185,325	\$ 185,325	\$ -	\$ 185,325	\$ -
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)		4,601,781	4,027,837	-	573,944	573,944	573,944	-	0
34041100-541410	C1927	WINDWARD TRIPLE LEFTS		3,766,322	1,886,528	-	1,879,794	1,879,794	1,879,793	-	1
subtotal						\$ -	\$ 2,639,063	\$ 2,639,063	\$ 2,453,737	\$ 185,325	\$ 1
Community Development											
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY		150,000	66,250	\$ -	\$ 83,750	\$ 83,750	\$ 83,750	\$ -	\$ 0
34074150-541410	C2107	NORTH POINT PKWY IMP		2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000
subtotal						\$ -	\$ 2,083,750	\$ 2,083,750	\$ 83,750	\$ -	\$ 2,000,000
Non-Allocated											
34090200-579000		CONTINGENCY				\$ -	\$ 2,578	\$ 2,578	\$ -	\$ -	\$ 2,578
subtotal						\$ -	\$ 2,578	\$ 2,578	\$ -	\$ -	\$ 2,578
Total						\$ -	\$ 4,726,891	\$ 4,726,891	\$ 2,537,487	\$ 185,325	\$ 2,004,079



CAPITAL PROJECT FUNDS

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of June 30, 2021

Account #Project				Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
				Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue											
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ -		\$ 37,500	
30113230-371000	C1618	CONFERENCE CENTER HOTEL									
		RECAPTURE	3,991,179	-	-	3,991,179	3,991,179	3,991,179		-	
30131150-395000	C1241	CAPITAL LEASE - FIRE TRUCK	1,311,250	-	-	1,311,250	1,311,250	1,311,250		-	
30141100-371000	C1008	CEMETERY MAINTENANCE DONATION	5,000	-	-	5,000	5,000	5,000		-	
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,351	1,391,214	-	391,137	391,137	68,631		322,506	
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,133,354	-	-	6,133,354	6,133,354	5,420,386		712,968	
30141100-371000	C1712	ALPHALOOP (AVALON)	1,016,944	1,016,944	-	-	-	-		-	
30141100-371001	C1712	ALPHALOOP (CID)	250,001	225,902	-	24,099	24,099	24,098		1	
30141100-336000	C1714	BETHANY/MID BROADWELL									
		ROUNDAABOUT	194,301	-	-	194,301	194,301	194,301		0	
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDAABOUT	313,076	-	-	313,076	313,076	313,076		0	
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	405,906	-	84,611	84,611	30,659		53,952	
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	-	160,137	160,137	-		160,137	
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)	500,001	188,463	-	311,538	311,538	112,514		199,024	
30141100-336000	C1928	RUCKER ROAD - ROSWELL									
		CONTRIBUTION	2,905,158	276,867	-	2,628,291	2,628,291	1,975,947		652,344	
30141100-371001	C1934	WINDWARD PKWY EAST IMPROVEMENT	11,884	-	-	11,884	11,884	11,884		-	
30141100-371000	C1935	DEVELOPER CONTRIBUTION									
		I(WINDWARD)	293,900	-	-	293,900	293,900	293,900		(0)	
30141100-371001	C1935	WINDWARD PKWY WEST IMPROVEMENT	11,852	-	-	11,852	11,852	11,852		-	
30141100-371000	C2113	ENCORE GREENWAY GATEWAY	230,000	-	-	230,000	230,000	-		230,000	
30161150-371001	C1708	NORTH FULTON CID GREENWAY FENCE	100,000	-	-	100,000	100,000	100,000		-	
30161150-371000	C1911	EQUESTRIAN CENTER	37,810	37,810	-	-	-	-		-	
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	120,000	80,000	-	40,000	40,000	40,000		-	
30161150-371000	C1929	COMM AG PROGRAM	23,799	12,564	-	11,235	11,235	11,457		(222)	
30161150-371000	C2021	RESURGENS FOUNDATION	35,000	35,000	-	-	-	-		-	
30174150-371000	C0019	DOWNTOWN PARKING FUND	138,500	-	-	138,500	138,500	138,500		-	
30174150-337000	C0910	TREE REPLACEMENT FUND									
		(CONTRIBUTION)	199,700	133,400	-	66,300	66,300	66,450		(150)	
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	439,981	-	249,206	249,206	-		249,206	
subtotal						\$ -	\$ 16,738,350	\$ 16,738,350	\$ 14,121,083	\$ 2,617,267	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of June 30, 2021

				Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
				Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Account #	Project										
Non-Departmental											
30190200-395000	CARRYFORWARD FUND BALANCE					\$ 4,100,000	\$ 3,142,750	\$ 7,242,750	\$ -		\$ 7,242,750
30190200-337000	C2042	CARES ACT REIMBURSEMENT				-	2,804,182	2,804,182	2,804,182		(0)
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)				3,156,862	-	3,156,862	3,156,862		-
30190200-363000	UNREALIZED GAIN/LOSS INV					-	-	-	1,085		(1,085)
30190200-361000	INTEREST EARNINGS					171,748	-	171,748	4,005		167,743
	subtotal					\$ 7,428,610	\$ 5,946,932	\$ 13,375,542	\$ 5,966,133		\$ 7,409,409
	Total					\$ 7,428,610	\$ 22,685,282	\$ 30,113,892	\$ 20,087,217		\$ 10,026,675
Expenditures											
Administration											
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN		\$ 81,390	\$ 35,000	\$ -	\$ 46,390	\$ 46,390	\$ 2,500	\$ 43,890	\$ -
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT		289,510	194,510	87,500	7,500	95,000	7,500	-	87,500
30113230-544200	C1527	VETERANS MEMORIAL		105,599	75,806	-	29,793	29,793	-	-	29,793
30113230-544100	C1618	CONFERENCE CENTER HOTEL RECAPTURE		72,755	-	-	72,755	72,755	72,754	-	1
30113230-544100	C2105	BUSINESS RECOVERY PROGRAM		150,000	-	-	150,000	150,000	50,000	-	100,000
30113230-544100	C2106	VULNERABLE POPULATION PROGRAM		280,000	-	-	280,000	280,000	280,000	-	-
30113230-544200	C2109	LAND SALE		-	-	-	-	-	28,294	-	(28,294)
	subtotal					\$ 87,500	\$ 586,438	\$ 673,938	\$ 441,048	\$ 43,890	\$ 189,000
Finance											
30115150-542400	C1141	TYLER ERP SYSTEM		344,043	333,542	\$ -	\$ 10,501	\$ 10,501	\$ 5,700	\$ 1,750	\$ 3,051
	subtotal					\$ -	\$ 10,501	\$ 10,501	\$ 5,700	\$ 1,750	\$ 3,051
Information Technology											
30117400-542400	C0900	CISCO DATA NETWORK		\$ 300,001	\$ 169,666	\$ -	\$ 130,335	\$ 130,335	\$ -	\$ 16,000	\$ 114,335
30117400-542400	C1000	GIS AERIAL MAPPING		50,001	26,962	-	23,039	23,039	9,600	-	13,439
30117400-542400	C1103	NETWORK AND VOIP		167,678	132,053	-	35,625	35,625	-	-	35,625
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.		510,002	483,768	-	26,234	26,234	-	-	26,234
30117400-542400	C1313	TECHNOLOGY REPLACEMENT		2,562,368	2,085,151	300,000	177,217	477,217	106,219	122,657	248,341
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT		417,503	350,627	-	66,876	66,876	56,280	-	10,596
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION		400,145	99,804	-	300,341	300,341	3,945	-	296,396



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of June 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
30117400-544200	C2112 IT ASSESSMENT	50,000	-	-	50,000	50,000	-	48,995	1,005
	subtotal			\$ 300,000	\$ 809,667	\$ 1,109,667	\$ 176,044	\$ 187,652	\$ 745,970
Municipal Court									
30126550-542400	C1222 RECORDS MANAGEMENT	\$ 39,600	\$ -	\$ -	\$ 39,600	\$ 39,600	\$ 15,960	\$ 23,640	\$ -
	subtotal			\$ -	\$ 39,600	\$ 39,600	\$ 15,960	\$ 23,640	\$ -
Public Safety									
30131150-542200	C1202 FLEET REPLACEMENT	\$ 6,236,893	\$ 5,397,783	\$ 465,000	\$ 374,110	\$ 839,110	\$ 448,326	\$ 341,414	\$ 49,370
30131150-542400	C1205 SEC CAMERA SY	77,170	75,000	-	2,170	2,170	-	-	2,170
30131150-541300	C1229 PS ROOF REPAIR	706,583	425,936	300,000	(19,353)	280,647	-	210,734	69,913
30131150-542200	C1241 FLEET - FIRE TRUCK	1,311,250	-	-	1,311,250	1,311,250	1,311,250	-	-
30131150-542100	C1401 PS EQUIPMENT REPLACEMENT	1,071,722	810,446	217,250	44,026	261,276	240,756	-	20,520
30131150-541300	C1706 RAPSTC IMPROVEMENTS	492,531	173,695	-	318,836	318,836	-	102,143	216,693
30131150-542200	C1810 NEW FLEET	54,250	41,347	-	12,903	12,903	12,903	-	-
30131150-544200	C2006 HAZMAT TRUCK AND TRAILER	94,250	393	-	93,857	93,857	93,536	-	321
30131150-542100	C2019 SCBA REPLACEMENTS (LEASE)	-	-	100,000	(100,000)	-	-	-	-
30131150-581200	C2019 SCBA CAPITAL LEASE PRINCIPLE	95,520	-	-	95,520	95,520	95,520	-	(0)
30131150-582200	C2019 SCBA CAPITAL LEASE INTEREST	4,480	-	-	4,480	4,480	4,480	-	0
30131150-542400	C2052 SECURITY SYSTEM REFRESH	132,510	2,002	132,510	(2,002)	130,508	107,716	16,965	5,827
30131150-542100	C2055 LICENSE PLATE READER PROGRAM	20,000	-	20,000	-	20,000	-	-	20,000
	subtotal			\$ 1,234,760	\$ 2,135,797	\$ 3,370,557	\$ 2,314,488	\$ 671,256	\$ 384,813
Public Works									
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	\$ 279,779	\$ 188,097	\$ -	\$ 91,682	\$ 91,682	\$ 71,770	\$ 9,597	\$ 10,315
30141100-541410	C0042 STREET LIGHTING	16,832	13,667	-	3,165	3,165	3,165	-	-
30141100-541200	C0910 TREE REPLACEMENT FUND	1,358,550	777,754	-	580,796	580,796	169,245	156,826	254,725
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	472,228	164,887	-	307,341	307,341	20,070	11,991	275,280
30141100-541410	C1207 BRIDGE MAINTENANCE	269,608	-	-	269,608	269,608	-	-	269,608
30141100-541410	C1208 MAST ARM MAINTENANCE	537,396	502,396	35,000	-	35,000	35,000	-	-
30141100-541410	C1215 STRIPING & SIGNAGE	1,598,588	1,381,070	200,000	17,518	217,518	141,784	66,459	9,275
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	378,584	303,584	75,000	-	75,000	24,898	49,852	250
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	604,267	480,066	100,000	24,201	124,201	77,462	4,600	42,139



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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
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Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
30141100-541410	C1219 MILLING AND RESURFACING	20,950,572	17,332,346	2,317,740	1,300,486	3,618,226	3,071,365	96,195	450,666
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	787,490	662,326	100,000	25,164	125,164	71,112	51,129	2,924
30141100-541410	C1221 DESIGN SERVICES	793,299	660,764	37,500	95,035	132,535	82,257	-	50,279
30141100-542200	C1223 FLEET REPLACEMENT	1,069,452	1,069,452	-	-	-	-	-	-
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	857,770	738,797	100,000	18,973	118,973	58,164	7,709	53,099
30141100-541410	C1407 MINOR INTERSECTION UPGRADES RUCKER RD CORRIDOR IMPROVEMENTS	112,168	109,166	-	3,002	3,002	2,988	-	14
30141100-541410	C1410 SIDEWALK IMPROVEMENTS	2,580,880	2,348,851	-	232,029	232,029	10,405	219,748	1,876
30141100-541420	C1512 SIDEWALK IMPROVEMENTS	829,802	716,116	-	113,686	113,686	-	113,686	-
30141100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	6,133,354	2,490,038	-	3,643,316	3,643,316	3,620,761	22,555	-
30141100-541300	C1704 WEST PARKING GARAGE	7,414,474	7,404,252	-	10,222	10,222	-	-	10,222
30141100-541420	C1712 ALPHALOOP BETHANY/MID BROADWELL ROUNDAABOUT	1,345,313	760,080	-	585,233	585,233	198,422	41,976	344,835
30141100-541410	C1714 BETHANY/MAYFIELD ROUNDAABOUT	194,301	93,708	-	100,593	100,593	100,593	-	0
30141100-541410	C1715 BETHANY/MAYFIELD ROUNDAABOUT	313,076	261,993	-	51,083	51,083	51,083	-	0
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	600,001	425,729	100,000	74,272	174,272	140,217	-	34,055
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	96,372	-	-	96,372	96,372	63,907	-	32,465
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	200,000	23,047	100,000	76,953	176,953	34,491	28,120	114,342
30141100-541300	C1902 FIRE STATION RENOVATIONS	375,001	208,480	125,000	41,521	166,521	68,409	113,112	(15,000)
30141100-541300	C1904 PW HQ RENOVATIONS	128,036	47,351	50,000	30,685	80,685	69,679	-	11,006
30141100-541300	C1905 GYM RENOVATIONS	24,369	24,369	-	-	-	-	-	-
30141100-541300	C1906 CITY HALL RENOVATIONS	12,490	1,600	-	10,890	10,890	10,890	-	-
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	296,115	271,545	-	24,570	24,570	-	14,570	10,000
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,150,654	623,844	-	526,810	526,810	141,689	384,104	1,017
30141100-541410	C1928 RUCKER RD - ROSWELL CONTRIBUTION WINDWARD PKWY EAST IMPROVEMENTS	2,905,158	968,325	-	1,936,833	1,936,833	1,436,712	500,121	-
30141100-541410	C1934 WINDWARD PKWY WEST IMPROVEMENTS	11,884	-	-	11,884	11,884	-	11,884	-
30141100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	305,752	-	-	305,752	305,752	-	305,752	-
30141100-541300	C2003 HVAC REPLACEMENTS	135,001	69,925	60,000	5,076	65,076	-	-	65,076
30141100-541300	C2004 GENERATOR REPLACEMENTS	195,075	93,069	100,000	2,006	102,006	94,128	-	7,878
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	60,000	49,626	-	10,374	10,374	1,701	3,127	5,546
30141100-541410	C2027 N/S BROAD ST TO ONE-WAY	40,000	27,021	-	12,979	12,979	-	-	12,979
30141100-541410	C2028 LILLY GARDEN EXT	13,434	10,283	-	3,151	3,151	-	-	3,151
30141100-541410	C2029 MARIETTA ST HAWK	200,001	429	-	199,572	199,572	181,345	-	18,227



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of June 30, 2021

Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
30141100-541410	C2048 STREETLIGHT MAINTENANCE	109,078	-	80,000	29,078	109,078	49,890	11,144	48,043
30141100-542400	C2049 TRAFFIC CONTROL CTR MAINTENANCE	60,000	-	60,000	-	60,000	31,228	28,772	0
30141100-541500	C2050 REC FACILITY MAINTENANCE	60,000	-	60,000	-	60,000	19,395	-	40,605
30141100-541500	C2051 FOUNTAIN MAINTENANCE	-	-	50,000	(50,000)	-	-	-	-
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	20,350	-	25,000	(4,650)	20,350	20,350	-	-
30141100-541410	C2113 ENCORE GREENWAY GATEWAY	230,000	-	-	230,000	230,000	-	230,000	-
30141100-541410	C2209 SCRAMBLE INTERSECTION	103,160	-	-	103,160	103,160	-	103,160	-
	subtotal			\$ 3,775,240	\$ 11,150,421	\$ 14,925,661	\$ 10,174,573	\$ 2,586,189	\$ 2,164,898
Recreation, Parks & Cultural Services									
30161150-541500	C1221 DESIGN SERVICES	\$ 182,000	\$ 160,750	\$ 20,000	\$ 1,250	\$ 21,250	\$ 8,985	\$ 12,450	\$ (185)
30161150-541300	C1229 REPAIR/REPLACEMENT	25,000	-	-	25,000	25,000	24,308	-	693
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	578,058	473,058	105,000	-	105,000	46,141	47,714	11,145
30161150-541500	C1520 WILLS PARK TENNIS CT RESURFACE	60,000	-	60,000	-	60,000	-	28,493	31,507
30161150-541500	C1614 THE STORIES PROJECT	37,500	25,000	12,500	-	12,500	3,249	-	9,251
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	502,169	154,051	150,000	198,118	348,118	198,918	18,055	131,145
30161150-541300	C1708 GREENWAY EXT TO FORSYTH COUNTY	246,126	17,777	-	228,349	228,349	216,260	11,869	220
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	395,876	315,876	80,000	-	80,000	77,762	1,370	868
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	240,720	140,720	100,000	-	100,000	9,850	81,466	8,684
30161150-544100	C1807 PUBLIC ARTS PROGRAM	200,000	144,500	30,000	25,500	55,500	9,000	25,500	21,000
30161150-531600	C1834 NUTCRACKER PROGRAM	31,500	29,706	-	1,794	1,794	1,794	-	-
30161150-541500	C1911 EQUESTRIAN CENTER	37,810	3,185	-	34,625	34,625	34,625	-	-
30161150-541500	C1920 PARK DEVELOPMENT	566,308	353,046	-	213,262	213,262	179,655	24,089	9,518
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	120,000	40,000	-	80,000	80,000	70,721	4,400	4,879
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	23,801	5,528	-	18,273	18,273	10,165	-	8,108
30161150-541500	C2010 PARK ENHANCEMENTS	300,000	141,567	120,000	38,433	158,433	141,231	10,332	6,870
30161150-541500	C2021 RESURGENS FOUNDATION-PLAYGROUND	35,000	-	-	35,000	35,000	35,000	-	-
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	5,841	5,841	-	-	-	-	-	-
30161150-541500	C2031 INNOVATION ACADEMY IGA	250,000	-	-	250,000	250,000	138,940	96,618	14,441
30161150-541500	C2051 FOUNTAIN MAINTENANCE	50,000	-	-	50,000	50,000	23,559	-	26,441
30161150-541500	C2110 TOWN GREEN TURF	126,823	-	-	126,823	126,823	-	126,823	-
	subtotal			\$ 677,500	\$ 1,326,427	\$ 2,003,927	\$ 1,230,164	\$ 489,180	\$ 284,583



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of June 30, 2021

			Project Snapshot: FY2013 - FY2020		FY 2021													
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget								
Account #	Project																	
Community Development																		
30174150-544100	C0019	DOWNTOWN PARKING FUND	\$	576,749	\$	297,748	\$	-	\$	279,001	\$	279,001						
30174150-544200	C1129	COMPREHENSIVE PLAN UPDATE		30,000		-	30,000	19,940		-	10,060							
30174150-542200	C1433	FLEET REPLACEMENT		280,328		279,436	-	892		892	892							
30174150-541410	C1603	DESIGN SERVICES		376,003		282,853	30,000	63,150		93,150	11,823	42,364	38,964					
30174150-541300	C1824	OFFICE BUILDOUT (CITY HALL)		168,002		99,260	-	68,742		68,742	65,182		3,560					
30174150-541410	C1917	MILTON AVE. CONCEPT DESIGN		36,425		33,226	-	3,199		3,199	-		3,199					
30174150-541410	C2107	NORTH POINT PARKWAY IMPROVEMENTS		78,500		-	-	78,500		78,500	24,375	54,125	-					
30174150-542400	C2111	COMMUNITY DEVELOPMENT EQUIPMENT		21,000		-	-	21,000		21,000	1,978		19,022					
subtotal							\$	60,000	\$	514,484	\$	574,484	\$	123,297	\$	96,489	\$	354,698
Alpharetta Business Community Sidewalk Projects																		
30176100-541420	C1712	ALPHALOOP	\$	689,188	\$	526,635	\$	-	\$	162,553	\$	162,553	\$	154,365	\$	2,418	\$	5,770
subtotal							\$	-	\$	162,553	\$	162,553	\$	154,365	\$	2,418	\$	5,770
Non-Departmental																		
30190200-579000		NON-ALLOCATED					\$	1,293,610	\$	1,952,470	\$	3,246,080	\$	5,723	\$	-	\$	3,240,357
30190200-579011		MATCH (GRANTS UNDER REVIEW)						-		56,000		56,000		-		-		56,000
30190200-521200		PROFESSIONAL SERVICES						-		22,500		22,500		8,368		14,132		-
30190200-579000	C1618	RESERVE FOR CONFERENCE CENTER HOTEL RECAPTURE						-		3,918,424		3,918,424		-		-		3,918,424
subtotal							\$	1,293,610	\$	5,949,394	\$	7,243,004	\$	14,091	\$	14,132	\$	7,214,781
Total																		



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of June 30, 2021

Account #	Project	Project Snapshot: FY2017 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Public Works									
30241100-343900 C2020	CITY CENTER DRAINAGE MAINTENANCE	-	-	-	-	-	751	-	(751)
	subtotal			\$ -	\$ -	\$ -	\$ 751	\$ -	\$ (751)
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 382		\$ (382)
30290200-363000	UNREALIZED GAIN/LOSS INV			\$ -	\$ -	\$ -	\$ 841		(841)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			1,385,000	-	1,385,000	1,385,000		-
30290200-395000	CARRYFORWARD FUND BALANCE			325,000	1,190,835	1,515,835	-		1,515,835
	subtotal			\$ 1,710,000	\$ 1,190,835	\$ 2,900,835	\$ 1,386,223	\$ -	\$ 1,514,612
	Total			\$ 1,710,000	\$ 1,190,835	\$ 2,900,835	\$ 1,386,973	\$ -	\$ 1,513,862
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 651,906	\$ 351,073	\$ 120,000	\$ 180,833	\$ 300,833	\$ 117,880	\$ 153,272	\$ 29,681
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	6,749,214	4,489,805	1,500,000	759,409	2,259,409	1,193,201	714,589	351,619
30241100-541430 C1503	STORMWATER STUDIES	300,001	177,387	-	122,614	122,614	8,250	87,880	26,484
30241100-541430 C1604	STORMWATER INSPECTIONS	424,055	299,234	90,000	34,821	124,821	79,690	45,131	-
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	28,370	7,214	-	21,156	21,156	-	9,198	11,959
	subtotal			\$ 1,710,000	\$ 1,118,833	\$ 2,828,833	\$ 1,399,021	\$ 1,010,069	\$ 419,743
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 72,002	\$ 72,002	\$ -	\$ -	\$ 72,002
	subtotal			\$ -	\$ 72,002	\$ 72,002	\$ -	\$ -	\$ 72,002
	Total			\$ 1,710,000	\$ 1,190,835	\$ 2,900,835	\$ 1,399,021	\$ 1,010,069	\$ 491,745



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 June 30, 2021

Account #		Project	Project Snapshot: FY2017 - FY2020		FY 2021					Available Budget
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue										
Non-Departmental										
31790200-395000		CARRYFORWARD FUND BALANCE			\$ -	\$ 20,825,345	\$ 20,825,345	\$ -		\$ 20,825,345
31790200-389000		MISCELLANEOUS REVENUS			-	108,000	108,000	-		108,000
31790200-361000		INTEREST EARNINGS			-	-	-	16,349		(16,349)
		subtotal			\$ -	\$ 20,933,345	\$ 20,933,345	\$ 16,349		\$ 20,916,996
		Total			\$ -	\$ 20,933,345	\$ 20,933,345	\$ 16,349		\$ 20,916,996
Expenditures										
31741100-541410	C1410	RUCKER RD CORRIDOR	14,849,966	13,478,711	\$ -	\$ 1,371,255	\$ 1,371,255	\$ 1,172,934	\$ 198,321	\$ 1
31741100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	3,400,000	417,200	-	2,982,800	2,982,800	1,669,591	-	1,313,209
31741100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	9,847,283	1,730,129	-	8,117,154	8,117,154	5,552,473	2,527,804	36,877
31741100-541420	C1712	ALPHALOOP	500,001	219,671	-	280,330	280,330	69,050	42,482	168,798
31741100-541420	C1715	BETHANY/MAYFIELD ROUNDABOUT	300,899	153,154	-	147,745	147,745	147,745	-	0
31741100-541420	C1826	SPRUELL CIRCLE SIDEWALK	308,628	8,704	-	299,924	299,924	224,116	75,808	-
31741100-541420	C1829	PROVIDENCE AREA SIDEWALKS	1,023,621	721,557	-	302,064	302,064	21,878	4,108	276,078
31741100-541420	C1925	MORRISON PARKWAY SIDEWALKS	921,834	324,795	-	597,039	597,039	390,910	177,804	28,325
31761150-541500	C1424	WILLS PARK POOL EXPANSION	6,807	-	-	6,807	6,807	6,807	-	0
31761150-541500	C1611	ARTS CENTER	2,769	-	-	2,769	2,769	2,768	-	1
31761150-541300	C1708	GREENWAY EXT TO FORSYTH	9,836,688	4,183,547	-	5,653,141	5,653,141	5,598,911	34,301	19,929
31761150-541300	C1709	EASTSIDE COMMUNITY CTR	2,519,188	1,578,856	-	940,332	940,332	849,831	90,500	1
31741100-579000		PW RESERVE			-	105,539	105,539	-	-	105,539
31761150-579000		PARKS RESERVE			-	126,446	126,446	-	-	126,446
		Total			\$ -	\$ 20,933,345	\$ 20,933,345	\$ 15,707,012	\$ 3,151,129	\$ 2,075,204



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
TSPLOST Fund Detail (Fund 335: life-to-date for all projects)
As of June 30, 2021

Account #	Project	Project Snapshot: FY2017 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 15,500,000	\$ 12,497,504	\$ 27,997,504	\$ -		\$ 27,997,504
33590200-313400	TSPLOST			10,400,000	-	10,400,000	10,961,730		(561,730)
33541100-361000	INTEREST EARNINGS			300,000	-	300,000	24,502		275,498
	Total			\$ 26,200,000	\$ 12,497,504	\$ 38,697,504	\$ 10,986,232		\$ 27,711,272
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 121,980	\$ -	\$ -	\$ 121,980	\$ 121,980	\$ 96,301	\$ 25,679	\$ -
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,400,000	-	-	5,400,000	5,400,000	69,300	-	5,330,700
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	400,556	392,988	-	7,568	7,568	197	-	7,371
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	1,359,741	285,276	-	1,074,465	1,074,465	781,550	247,504	45,410
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD	1,174,151	704,124	-	470,027	470,027	469,877	150	0
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,642,598	1,190,990	-	451,608	451,608	470,329	280	(19,001)
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	3,215,477	3,200,576	-	14,901	14,901	14,900	-	1
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	3,579,474	777,152	-	2,802,322	2,802,322	520,843	2,281,477	1
33541100-541410	C1800 HAYNES BRIDGE RD IMP	197,827	59,075	-	138,752	138,752	128,523	10,228	1
33541100-541410	C1932 ACADEMY ST IMPROVEMENTS	289,576	270,397	-	19,179	19,179	5,093	14,085	1
33541100-541410	C1933 WEBB BRIDGE RD IMPROVEMENTS	876,396	453,495	-	422,901	422,901	233,503	189,396	1
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,615,348	353,144	2,000,000	(737,796)	1,262,204	456,395	805,296	513
33541100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	996,284	240,675	2,000,000	(1,244,391)	755,609	401,216	336,418	17,975
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)	4,841,200	-	-	4,841,200	4,841,200	692,629	4,148,571	-
33541100-541410	C2104 WEBB BR RD (NPP TO GREENWAY)	692,508	-	-	692,508	692,508	99,966	592,542	-
33541100-541410	C2113 ENCORE GREENWAY GATEWAY	230,000	-	-	230,000	230,000	55,097	174,903	-
33541100-541410	C2211 WEBB BRIDGE RD PHASE 1 GREENWAY EXTENSION TO FORSYTH	874,800	-	-	874,800	874,800	-	874,800	-
33561150-541300	C1708 CONTINGENCY	1,000,000	-	-	1,000,000	1,000,000	799,437	200,563	-
33590200-579000				22,200,000	(4,082,520)	18,117,480	-	-	18,117,480
	Total			\$ 26,200,000	\$ 12,497,504	\$ 38,697,504	\$ 5,295,157	\$ 9,901,893	\$ 23,500,454



SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

Revenue & Expenditure Report



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Confiscated Assets Fund (Fund 210; life-to-date for active projects)
 As of June 30, 2021

			Project Snapshot: FY2013 - FY2020		FY 2020					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project									
Revenue										
DEA										
21031110-351300	CONFISCATION/FEDERAL SEIZURE		3,070,422	2,910,422	\$ 160,000	\$ -	\$ 160,000	\$ 68,793		\$ 91,207
21031110-361000	INTEREST EARNINGS		7,153	7,153	-	-	-	1,091		(1,091)
21031110-395000	CARRYFORWARD FUND BALANCE		217,543	-	155,282	62,261	217,543	-		217,543
Total					\$ 315,282	\$ 62,261	\$ 377,543	\$ 69,884		\$ 307,659
Expenditures										
DEA										
21031110-51*	PERSONNEL SERVICES		2,088,883	1,773,601	\$ 315,282	\$ -	\$ 315,282	\$ 172,561	\$ -	\$ 142,721
21031110-579007	NEXT YEAR BUDGET RESERVE		11,537	-	-	11,537	11,537	-	-	11,537
21031110-542400	C1812	BODY CAMERA PROGRAM	50,724	-	-	50,724	50,724	50,724	-	-
Total					\$ 315,282	\$ 62,261	\$ 377,543	\$ 223,285	\$ -	\$ 154,258



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
State Confiscated Assets Fund (Fund 211; life-to-date for active projects)
 As of June 30, 2021

Account #	Project	Project Snapshot: FY2019 - FY2020		FY 2020					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
State									
21131120-351301	CONFISCATION/STATE SEIZURE	185,585	80,455	\$ -	\$ 105,130	\$ 105,130	\$ 196,541		\$ (91,411)
21131120-391210	TRANSFER IN/DEA FUND	-	-	-	-	-	-		-
21131120-395000	CARRYFORWARD FUND BALANCE	48,941	-	-	48,941	48,941	-		48,941
	subtotal			\$ -	\$ 154,071	\$ 154,071	\$ 196,541		\$ (42,470)
	Total			\$ -	\$ 154,071	\$ 154,071	\$ 196,541		\$ (42,470)
Expenditures									
State									
21131120-532400	NON-RECURRING EXPENSES	212,360	58,289	\$ -	\$ 154,071	\$ 154,071	\$ 118,515	\$ -	\$ 35,556
	subtotal			\$ -	\$ 154,071	\$ 154,071	\$ 118,515	\$ -	\$ 35,556
	Total			\$ -	\$ 154,071	\$ 154,071	\$ 118,515	\$ -	\$ 35,556



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of June 30, 2021

Account #Project			Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue										
27074110-341321	IMPACT FEES STREETS & HIGHWAYS		\$ 1,946,913	\$ 1,946,913	\$ -	\$ -	\$ -	\$ 533,645		\$ (533,645)
27074110-341323	IMPACT FEES RECREATION & PARKS		5,030,727	4,285,727	-	745,000	745,000	1,489,506		(744,506)
27074110-341324	IMPACT FEES PUBLIC SAFETY		838,767	838,767	-	-	-	75,595		(75,595)
	subtotal				\$ -	\$ 745,000	\$ 745,000	\$ 2,098,746		\$ (1,353,746)
Non-Departmental										
27074110-395000	CARRYFORWARD FUND BALANCE		3,258,304	-	\$ 925,000	\$ 2,333,304	\$ 3,258,304	\$ -		\$ 3,258,304
27074110-363000	UNREALIZED GAIN/LOSS				-	-	-	1,669		(1,669)
27074110-361000	INTEREST EARNINGS		228,571	228,571	-	-	-	827		(827)
	subtotal				\$ 925,000	\$ 2,333,304	\$ 3,258,304	\$ 2,496		\$ 3,255,808
	Total				\$ 925,000	\$ 3,078,304	\$ 4,003,304	\$ 2,101,242		\$ 1,902,062
Expenditures										
Public Safety										
27031150-544200	C2006	HAZMAT TRUCK & TRAILER	\$ 155,750	\$ -	\$ -	\$ 155,750	\$ 155,750	\$ 155,750	\$ -	\$ -
	subtotal				\$ -	\$ 155,750	\$ 155,750	\$ 155,750	\$ -	\$ -
Public Works										
27041100-541410	C1410	RUCKER RD CORRIDOR	\$ 1,150,000	\$ 580,668	\$ -	\$ 569,332	569,332	\$ 200,996	\$ 97,419	\$ 270,917
27041100-541410	C1723	TEASLEY ST IMPROVEMENTS	56,925	38,125	-	18,800	18,800	-	-	18,800
27041100-541410	C2012	HOPEWELL/VAUGHAN ROUNDABOUT	28,205	16,553	-	11,652	11,652	-	11,652	-
	subtotal				\$ -	\$ 599,784	\$ 599,784	\$ 200,996	\$ 109,071	\$ 289,717
Recreation, Parks & Cultural Services										
27061150-541200	C1708	GREENWAY EXT TO FORSYTH	1,251,402	-	\$ -	\$ 1,251,402	\$ 1,251,402	\$ 1,130,190	\$ 121,212	\$ -
27061150-541500	C1920	PARK DEVELOPMENT	433,693	420,993	-	12,700	12,700	12,700	-	-
27061150-541500	C2110	TOWN GREEN TURF	33,177	-	-	33,177	33,177	-	33,177	-
	subtotal				\$ -	\$ 1,297,279	\$ 1,297,279	\$ 1,142,890	\$ 154,389	\$ -
Non-Departmental										
27074110-579001	NON-ALLOCATED ROADS				\$ 925,000	\$ 115,262	\$ 1,040,262	\$ -	\$ -	\$ 1,040,262
27074110-579002	NON-ALLOCATED PARKS				-	284,643	284,643	-	-	284,643
27074110-579003	NON-ALLOCATED PUBLIC SAFETY				-	125,586	125,586	-	-	125,586
27041100-579011	MATCH (GRANTS UNDER REVIEW)				-	500,000	500,000	-	-	500,000
	subtotal				\$ 925,000	\$ 1,025,491	\$ 1,950,491	\$ -	\$ -	\$ 1,950,491
	Total				\$ 925,000	\$ 3,078,304	\$ 4,003,304	\$ 1,499,636	\$ 263,460	\$ 2,240,208



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of June 30, 2021

Account #		Project		Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances			
Revenue											
27590150-314100		HOTEL/MOTEL TAXES	56,242,688	49,492,688	\$ 6,750,000	\$ -	\$ 6,750,000	\$ 3,295,498		\$ 3,454,502	
27590150-319201		PENALTY/INTEREST HOTEL/MOTEL TAXES	5,777	5,777	-	-	-	14,876		(14,876)	
27590150-363000		UNREALIZED GAIN/LOSS			-	-	-	1,136		(1,136)	
27590150-361000		INTEREST EARNINGS	52,338	-	52,338	-	52,338	446		51,892	
		subtotal			\$ 6,802,338	\$ -	\$ 6,802,338	\$ 3,311,957		\$ 3,490,381	
Non-Departmental											
27590150-395000		CARRYFORWARD FUND BALANCE	1,966,633	-	\$ -	\$ 1,966,633	\$ 1,966,633	\$ -		\$ 1,966,633	
		subtotal			\$ -	\$ 1,966,633	\$ 1,966,633	\$ -		\$ 1,966,633	
		Total			\$ 6,802,338	\$ 1,966,633	\$ 8,768,971	\$ 3,311,957		\$ 5,457,014	
Expenditures											
Alpharetta Convention & Visitors Bureau											
27590150-572002		ALPHA CONV & VISITORS BUREAU DISTRIBUTION	24,440,415	21,487,290	\$ 2,953,125	\$ -	\$ 2,953,125	\$ 1,443,680	\$ -	\$ 1,509,445	
		subtotal			\$ 2,953,125	\$ -	\$ 2,953,125	\$ 1,443,680	\$ -	\$ 1,509,445	
City/Other											
27590150-521200		PROFESSIONAL SERVICES	24,990	18,990	\$ 6,000	\$ -	\$ 6,000	\$ 4,125	\$ -	\$ 1,875	
27590150-579006		DEBT SERVICE RESERVE	1,017,394	-	-	1,017,394	1,017,394	-	-	1,017,394	
27590150-611100		CITY OF ALPHARETTA DISTRIBUTION	21,347,639	18,816,389	2,531,250	-	2,531,250	1,237,440	-	1,293,810	
		subtotal			\$ 2,537,250	\$ 1,017,394	\$ 3,554,644	\$ 1,241,565	\$ -	\$ 2,313,079	
Tourism Product Development											
27590150-541500	C1911	EQUESTRIAN CENTER	250,000	3,185	\$ -	\$ 246,815	\$ 246,815	\$ 34,625	\$ -	\$ 212,190	
27590450-541500	C2011	WILLS PARK MASTER PLAN	850,001	147,577	-	702,424	702,424	35,592	54,550	612,282	
27590151-581100	D1600	PRINCIPAL (2016 CONF CTR BOND)	940,000	400,000	540,000	-	540,000	540,000	-	-	
27590151-582100	D1600	INTEREST PAYMENT (2016 CONF CTR BOND)	3,883,480	3,111,517	771,963	-	771,963	771,963	-	1	
		subtotal			\$ 1,311,963	\$ 949,239	\$ 2,261,202	\$ 1,382,180	\$ 54,550	\$ 824,473	
		Total			\$ 6,802,338	\$ 1,966,633	\$ 8,768,971	\$ 4,067,425	\$ 54,550	\$ 4,646,996	



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OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended June 30, 2021

Vendor	Description	Department	\$ Amount
AB Gymnastics LLC	Gymnastic Instructor	Rec., Parks & Cultural Svcs	\$ 6,567.19
AB Gymnastics LLC	Gymnastic Instructor	Rec., Parks & Cultural Svcs	\$ 12,236.99
Ace American Insurance Company (wire)	Workers Comp Claims	Risk Management	\$ 14,591.17
Ace American Insurance Company (wire)	Workers Comp Claims	Risk Management	\$ 10,789.14
Advanced Data Solutions Inc	Record Management Services	Municipal Courts	\$ 8,680.00
AECOM Technical Services Inc	Encore Greenway Gateway	Public Works	\$ 55,096.87
AECOM Technical Services Inc	Old Milton Parkway Capacity	Public Works	\$ 162,169.57
AFLAC	Premium Payment	Finance	\$ 9,190.96
Alpha Loop Foundation Inc	Alpha Loop Foundation	Community Development	\$ 5,000.00
Alpharetta Chamber of Commerce	Downtown Economic Development	Development Authority	\$ 20,000.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Occupancy Tax Allocation	Finance	\$ 215,299.66
American Facility Services Inc	Janitorial Services	Rec., Parks & Cultural Svcs	\$ 10,845.00
American Facility Services Inc	Janitorial Services	Public Works	\$ 10,437.01
American Facility Services Inc	Janitorial Services	Rec., Parks & Cultural Svcs	\$ 8,845.00
Andrews Technology HMS Inc	Time and Attendance System	Finance	\$ 43,690.00
Apex Services	Mast Arm & Traffic Signal Maintenance	Public Works	\$ 17,900.00
Arturo's Painting & More LLC	Painting Facility	Public Works	\$ 9,500.00
AT&T/Bellsouth @ 85 Annex	Telephone Service	Information Technology	\$ 40,533.19
Atkins North America Inc	North Point Parkway Roadway	Public Works	\$ 7,740.23
Atkins North America Inc	Road Improvements and Greenway Extension	Public Works	\$ 33,303.56
Atlanta Pyrotechnics Int'l Inc	Deposit of Firework Display	Rec., Parks & Cultural Svcs	\$ 15,000.00
Bartow Paving Company Inc	Milling and Resurfacing	Public Works	\$ 977,835.07
Bennett Fire Products Co Inc	Public Safety Equipment Replacement	Public Safety	\$ 52,043.96
Biddle Consulting Group Inc	Employee Training	Public Safety	\$ 5,495.00
Bovis Kyle & Burch LLC	Professional Legal Services and Claims	Legal Services	\$ 90,130.68
Bright Light Welding LLC	Stair Tread Replacement	Public Works	\$ 13,900.00
Building Management Consultants LLC	Preventative Maintenance on Flat Roofs	Public Works	\$ 6,000.00
Butch Thompson Enterprises Inc	Road Improvements	Public Works	\$ 17,160.10
Cigna (wire)	Monthly Premium Payment	Finance	\$ 38,413.70



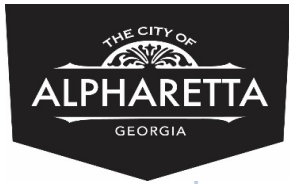
CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended June 30, 2021

Vendor	Description	Department	\$ Amount
Cigna (wire)	Monthly Premium Payment	Finance	\$ 42,505.41
Cigna (wire)	Monthly Premium Payment	Finance	\$ 143,581.15
City of Johns Creek	Haynes Bridge Road Improvement	Public Works	\$ 127,398.41
Clean Earth of Alabama Inc	Hazardous Material and Waste	Finance	\$ 17,718.10
CMES Inc	Kimball Bridge Road Improvements	Public Works	\$ 889,869.01
CMES Inc	Kimball Bridge Road Improvements and Bethany Roundabout	Public Works	\$ 740,519.79
CMES Inc	Retainage Released - Bethany Road Roundabout	Public Works	\$ 154,852.29
Crabapple Turf Management Inc	Ground Maintenance and Repairs	Rec., Parks & Cultural Svcs	\$ 9,347.90
CW Matthews Contracting Co Inc	Rucker Road	Public Works	\$ 157,616.80
CW Matthews Contracting Co Inc	Rucker Road Corridor	Public Works	\$ 30,508.51
DC Pool Service LLC	Pool Maintenance	Rec., Parks & Cultural Svcs	\$ 9,554.00
Diversified Retirement Corporation	Professional Retirement Service	Finance	\$ 7,547.81
Diversified Retirement Corporation	Professional Retirement Service	Finance	\$ 6,767.80
Ed Castro Landscape Inc	Ground Maintenance and Repairs	Rec., Parks & Cultural Svcs	\$ 9,411.00
ED Isakson/Alpharetta Family YMCA	Eastside Community Center	Rec., Parks & Cultural Svcs	\$ 135,979.46
Electro-Mech Scoreboard Co	Scoreboard	Rec., Parks & Cultural Svcs	\$ 10,060.00
Finance County-Dept of Finance	Water Bills	Finance	\$ 8,222.08
Fulton County Board of Education	Fuel Payments	Finance	\$ 39,163.76
Fulton County Board of Commissioners	May 2021 State Reports	Municipal Courts	\$ 5,344.25
Fulton County Finance Department	Quarterly Animal Control	Public Works	\$ 19,169.35
Georgia Power Co	Power Bills	Finance	\$ 167,431.92
Georgia Superior Court Clerks	May 2021 State Reports	Municipal Courts	\$ 24,063.97
Greentree Shavings LLC	Shavings	Rec., Parks & Cultural Svcs	\$ 5,740.00
Horse & Plow Landscape and Construction LLC	Landscape Maintenance	Rec., Parks & Cultural Svcs	\$ 5,970.00
Horse & Plow Landscape and Construction LLC	Landscape Maintenance	Rec., Parks & Cultural Svcs	\$ 11,811.75
Innovative Data Solutions	Annual Maintenance Contract	Public Safety	\$ 7,435.92
Integrated Construction and Nobility Inc	Greenway Extension to Forsyth	Rec., Parks & Cultural Svcs	\$ 1,381,556.35
Integrated Construction and Nobility Inc	Greenway Extension to Forsyth	Rec., Parks & Cultural Svcs	\$ 735,471.54
IPR Southeast LLC	Storm Pipes	Public Works	\$ 32,050.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended June 30, 2021

Vendor	Description	Department	\$ Amount
IPR Southeast LLC	Storm Pipes	Public Works	\$ 63,011.55
James Carr Sandblasting & Painting Inc	Innovation Academy IGA	Rec., Parks & Cultural Svcs	\$ 14,230.00
Jamie C Gessner	Tennis Camp	Rec., Parks & Cultural Svcs	\$ 8,826.19
Jason Moody	Morrison Parkway Sidewalk	Public Works	\$ 55,214.46
Jason Moody	Released Retainage - Morrison Parkway Sideways	Public Works	\$ 48,328.50
KF Armory LLC	Ballistic Helmet	Public Safety	\$ 12,010.40
LD Gymnastics Inc	Gymnastic Instructor	Rec., Parks & Cultural Svcs	\$ 13,112.55
Magid Glove & Safety Manufacturing Co LLC	Police Protection Equipment	Public Safety	\$ 6,228.60
Mas Onsite Services LLC	Wills Park Equestrian Stall Cleaning	Rec., Parks & Cultural Svcs	\$ 13,446.43
Mason Tractor Company Inc	Tractor and Blower	Rec., Parks & Cultural Svcs	\$ 46,140.64
Metro Atlanta Chamber of Commerce	Chamber Membership	Community Development	\$ 11,082.00
National Data & Surveying Services	Traffic Responsive System	Public Works	\$ 6,697.00
Netplanner Systems Inc	Facility Repair and Maintenance	Public Safety	\$ 17,510.23
North Fulton Shooting Club Inc	Tactical Range	Public Safety	\$ 8,540.00
Ohio Security Insurance Company	Claim-92 Milton Avenue	Risk Management	\$ 20,254.00
OpenGov Inc	Financial Integration and Management Reporting	Finance	\$ 12,000.00
Peace Officers Annuity & Benefit Fund of Georgia	May 2021 State Reports	Municipal Courts	\$ 5,377.25
Pond & Company	AlphaLoop and Park Development	Public Works	\$ 23,517.74
Pond & Company	Webb Bridge Road Improvements	Public Works	\$ 38,972.90
Premier Events LLC	Wire and Wood Festival	Rec., Parks & Cultural Svcs	\$ 12,500.00
RCS Productions.Com Inc	Wire and Wood Festival	Rec., Parks & Cultural Svcs	\$ 25,000.00
RCS Productions.Com Inc	Wire and Wood Festival	Rec., Parks & Cultural Svcs	\$ 14,750.00
Republic Services Inc	Waste Management Services	Finance	\$ 6,237.18
Republic Services Inc	Waste Management Services	Finance	\$ 8,613.31
RG Beck AZ Inc	Police Protection Equipment	Public Safety	\$ 22,861.59
Rubberform Recycled Products LLC	Traffic Signal Interconn	Public Works	\$ 5,882.00
Ruppert Landscape	Landscape Maintenance	Public Works	\$ 6,346.64
Ruppert Landscape	Landscape Maintenance and Tree Planting	Public Works	\$ 45,959.42
Russell Landscape LLC	Landscape Maintenance	Public Works	\$ 17,026.16



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended June 30, 2021

Vendor	Description	Department	\$ Amount
Savatree LLC	Landscape Maintenance	Rec., Parks & Cultural Svcs	\$ 33,092.50
Sawnee Electric Membership Corp	Electrical Services	Finance	\$ 33,690.57
Screensmith	Employee Uniforms	Rec., Parks & Cultural Svcs	\$ 10,803.50
Screensmith	Shirts	Rec., Parks & Cultural Svcs	\$ 8,327.00
Sellier Design Inc	Marketing Strategy	Community Development	\$ 16,000.00
Sellier Design Inc	Marketing Strategy	Community Development	\$ 15,800.00
SHI International Corp	Azure Cloud	Information Technology	\$ 16,330.20
SOL Construction LLC	Windward Parkway Improvement	Public Works	\$ 110,167.48
SunTrust P-Card (wire)	Procurement Card Payment	Finance	\$ 140,410.34
SunTrust P-Card (wire)	E-Payables Payment	Finance	\$ 137,050.25
Temple Inc	Traffic Signal Interconn	Public Works	\$ 8,519.79
Temple Inc	Traffic Responsive System	Public Works	\$ 9,170.00
The Cincinnati Life Insurance Company	Premium Payment for Employee Life Insurance	Finance	\$ 5,383.44
Tioman Construction	Striping and Signage	Public Works	\$ 9,147.69
Tri Scapes Inc	Ground Maintenance and Repairs	Rec., Parks & Cultural Svcs	\$ 34,307.24
Tri Scapes Inc	Ground Maintenance and Repairs	Rec., Parks & Cultural Svcs	\$ 5,400.00
Tunnell-Spangler & Associates Inc	Greenway Maintenance and Repair	Rec., Parks & Cultural Svcs	\$ 8,900.00
University of Georgia Research Foundation Inc	Testing Services	Public Safety	\$ 6,479.00
Utility Associates Inc	Body Camera Program	Public Safety	\$ 50,724.00
Veristor Systems Inc	Network Support	Information Technology	\$ 5,071.50
Verizon Wireless Services LLC	Wireless Service and Equipment	Information Technology	\$ 37,514.32
Verizon Wireless Services LLC	Wireless Service and Equipment	Information Technology	\$ 19,562.28



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 June 30, 2021

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
21000589	Premier Events LLC	Rec, Park & Cultural Services	\$ 12,500.00	Deposit for Wire and Wood Songwriters Festival
21000590	Dana Safety Supply Inc	Public Safety	\$ 50,000.00	Upfitting of new police vehicles
21000593	Mason Tractor Co Inc	Rec, Park & Cultural Services	\$ 5,877.65	(1) cyclone debris blower
21000595	OpenGov Inc	Finance	\$ 12,000.00	OpenGov annual subscription
21000596	Metro Atlanta Chamber of Commerce Inc	Community Development	\$ 11,082.00	Membership renewal
21000599	Bright Light Welding LLC	Public Works	\$ 13,900.00	Metal stairway repair
21000601	Integrated Construction and Nobility Inc	Rec, Park & Cultural Services	\$ 36,825.00	Wills Park creek crossing repairs
21000602	DAF Concrete Inc	Public Works	\$ 26,020.00	Installation of 780' of flush curb along south side of Mid-Broadwell Rd
21000603	Pond & Company	Rec, Park & Cultural Services	\$ 47,280.00	Design services for Wills Park maintenance shop
21000606	DH Pace Co Inc	Rec, Park & Cultural Services	\$ 5,195.00	Repair/replace doors, locks, and keys at Innovation Academy restroom and utility buildings
21000609	CDW LLC	Information Technology	\$ 14,998.00	Aerohive annual support and licensing for wireless access points
21000610	Rico International Inc	Rec, Park & Cultural Services	\$ 19,591.40	(1) Club Car Carryall
21000611	Deere & Company	Rec, Park & Cultural Services	\$ 8,699.10	(1) John Deere Gator
21000612	Andrews Technology HMS, Inc	Finance	\$ 44,800.00	Time and attendance data collection system software and maintenance
21000613	Original Watermen Inc	Rec, Park & Cultural Services	\$ 5,218.60	Swim suits and swim shirts for lifeguards
21000618	Sellier Design Inc	Community Development	\$ 12,300.00	Marketing consulting
21000622	Netplanner Systems Inc	Public Safety	\$ 17,510.23	Jail back gate upgrade and installation
21000628	Radarsign LLC	Public Works	\$ 12,683.00	(4) solar powered radar signs
21000629	Veristor System Inc	Public Works	\$ 31,900.00	Configuring, programming, and installation of switch and firewall at Public Works server room
21000633	Savatree LLC	Rec, Park & Cultural Services	\$ 9,687.00	Tree removal services on the new section of the greenway near Union Hill Park
21000634	AMT Fleet Services Inc	Rec, Park & Cultural Services	\$ 7,390.80	Repairs to International water truck
21000635	Ed Castro Landscape Inc	Rec, Park & Cultural Services	\$ 9,411.00	Landscape enhancements to Main Street medians
21000639	Vertical Communications LLC	Public Works	\$ 8,516.00	Emergency repair to fiber at South Main St at Maxwell Rd
21000641	GTG Traffic Signals	Public Works	\$ 41,000.00	Replacement of overhead street signs at (14) locations (group 2)
21000642	Siemens Mobility Inc	Public Works	\$ 24,000.00	Installation of rapid flashing lights at Canton St and Shady Grove Lane mid-block crosswalk
21000643	Siemens Mobility Inc	Public Works	\$ 24,000.00	Installation of rapid flashing lights at Canton St South of Pebble Trail mid-block crosswalk
21000644	Siemens Mobility Inc	Public Works	\$ 24,000.00	Installation of rapid flashing lights at Hopewell Rd North of Canton Street mid-block crosswalk
21000645	Siemens Mobility Inc	Public Works	\$ 24,000.00	Installation of rapid flashing lights at Hopewell Rd North of North Trace mid-block crosswalk
21000646	GTG Traffic Signals	Public Works	\$ 22,500.00	Replacement of (34) street name signs (group 1)
21000647	GTG Traffic Signals	Public Works	\$ 21,500.00	Replacement of (34) street name signs (group 3)
21000648	GTG Traffic Signals	Public Works	\$ 33,500.00	Replacement of (51) street name signs (group 4)
21000649	GTG Traffic Signals	Public Works	\$ 31,500.00	Replacement of (49) street name signs (group 5)
21000650	Tioman Construction	Public Works	\$ 46,200.00	Installation of raised pavement reflective markers for (6) roadways



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended June 30, 2021

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	20-119 RFP	Municipal Court	ePayment Provider Services	1/23/2020	7	9/2/2020	Government Window, LLC	\$ -	1		
	20-114 RFP	Rec/Parks	Stage, Sound, Lighting and Production Services	2/20/2020	3				4		
	20-122 RFP	Finance	Pension Investment Advisor	7/16/2020	14	9/2/2020	AmRET	\$ 66,000.00	2		
	21-101 RFP	Public Works	City Streetlight, Inspection, Maintenance, and Installation	8/13/2020	2	10/5/2020	Capital City Electrical Services, LLC	\$ 80,000.00	3	10/12/2020	21000246
21-001		Rec/Parks	Pine Shavings for Equestrian Center	9/24/2020	1	10/19/2020	B & T Shavings, Inc.	\$ 85,000.00	3	10/27/2020	21000267
	21-1001 RFQ	Com Dev	North Point PKWY LID Streetscape Enhancements and Streets Upgrade Project Design	11/19/2020	6	n/a	Shortlisted to five teams for RFP		5		
	21-102 RFP	Information-Technology	Microsoft Intune Configuration and Deployment	11/19/2020	6	Cancelled			4		
21-003		Public Works	FY21 Milling & Resurfacing & Pavement Preservation	12/10/2020	8	1/11/2021	Bartow Paving Company, Inc.	\$ 2,258,294.97		1/28/2021	21000379
	21-103 RFP	Public Works	City Hall HVAC Purification	12/3/2020	2	Cancelled			4		
21-004		Administration	Sale of City Owned Real Property at Roswell Street and Marietta Street Intersection	3/25/2021		Cancelled			4		
21-005		Administration	Sale of City Owned Real Property at Old Milton Parkway	3/25/2021		Cancelled			4		
21-006		Public Works	FY21 Fire Station Renovations	3/18/2021	3	4/5/2021	Harmon Solutions LLC	\$ 158,641.00			
21-007		Administration	Sale of City Owned Real Property at Kimball Bridge Road at Westside Parkway	4/1/2021		Cancelled			4		
21-008		Administration	Sale of City Owned Real Property near Haynes Bridge Road and Greenway	4/8/2021	1	4/20/2021	Red Elephant Investment Group, LLC				
	21-106	Com Dev	On-Call Classical/Historical Architectural Design Review	3/25/2021	8	5/13/2021	TreanorHL, Inc.				
	21-107	Rec/Parks	North Park Playground Replacement	3/25/2021	7	5/3/2021	Dominica Recreation, Inc (PlayCore Wisconsin DBA GameTime)	\$ 70,000.00		5/6/2021	21000548
21-002		Rec/Parks	Wills Park Maintenance Facility	4/12/2021		Cancelled			4		
	21-108	Rec/Parks	Design-Build Artificial Turf for Town Green at City Center	4/14/2021	3	4/19/2021	Sprinturf, LLC	\$ 168,000.00		5/4/2021	21000542
	21-104	Com Dev	NPP LID Streetscape Enhancements-Upgrade Design	4/22/2021	5	6/21/2021	Columbia Engineering	\$ 2,000,000.00	5		
21-009		Public Works	Webb Bridge Road TSPLOST Improvements Phase 1	4/22/2021	3	5/17/2021	Excellere Construction LLC	\$ 874,800.00			
21-010		Public Works	Street Sweeping	5/6/2021	3	6/3/2021	Watt Commercial Sweeping, Inc.				
	21-109	Rec/Parks	Wills Park Equestrian Center Arena	6/10/2021		Cancelled			4		



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended June 30, 2021

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	21-110	Public Works	Design/Build Pedestrian Scramble @ Intersection Milton Ave/Canton St/ Roswell St	5/11/2021	3	6/7/2021	Brooks-Berry-Haynie & Associates, Inc.	\$ 103,160.00			
	21-105	Finance	City Residential Curbside Solid Waste & Recycling Collection Services	7/9/2021	5						
	21-111	Information Technology	City /Council AV System Replacement, Support & Maintenance	6/24/2021	2						
	21-112	Public Works	Storm Pipe Lining Services	6/17/2021	9						
	21-113	Public Works	Generator Inspection & Maintenance	5/20/2021	5	6/17/2021	Power & Energy Services				
21-011		Public Works	FY2022 Bridge Maintenance	7/15/2021	3						

Notes:

- 1 No cost to the City. Completely user funded for Municipal Court fines.
- 2 Award by Pension Board. Award amount is estimated annual amount
- 3 Annual not-to-exceed award amount
- 4 Cancelled
- 5 Open only to five shortlisted from RFQ 21-1001



OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
June 30, 2021**

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLOST Capital Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 34,582,139	\$ 13,974,622	\$ 905,235	\$ 6,593,166	\$ 33,991,282	\$ 13,341,338	\$ 103,387,784
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	423,081	-	-	-	-	75,817	498,898
Other Taxes	-	-	-	-	-	10,522	10,522
Interest	-	-	-	-	-	-	-
Accounts	342,416	-	-	-	-	3,380	345,797
Due from Other Funds	1,672,220	-	-	-	-	-	1,672,220
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	21,253	187,983	420,711	-	-	40,698	670,645
Cash - Restricted	-	319,303	-	-	-	-	319,303
Total Assets	37,041,109	14,481,908	1,325,947	6,593,166	33,991,282	13,471,756	106,905,168
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	1,064,922	1,086,658	221,685	592,523	171,922	271,798	3,409,508
Retainage Payable	-	527,030	57,394	865,961	88,189	6,164	1,544,738
Intergovernmental Payable	-	-	420,711	-	42,591	689	463,992
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	364,117	-	-	-	-	27,125	391,242
Due to Other Funds	-	-	457,794	-	-	-	457,794
Deferred Revenue	796,123	187,983	-	-	-	3,438,771	4,422,877
Unearned Revenue	781,558	-	-	-	-	-	781,558
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	3,006,720	1,801,671	1,157,585	1,458,484	302,702	3,744,547	11,471,709
Fund Balances:							
Restricted for:							
Capital Projects	-	-	168,362	5,134,682	33,688,579	3,859,910	42,851,534
Law Enforcement	-	-	-	-	-	191,110	191,110
Emergency Telephone Activities	-	-	-	-	-	2,019,003	2,019,003
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	841,542	841,542
Promotion of Tourism	-	-	-	-	-	1,211,166	1,211,166
Assigned for:							
Grant Projects	-	-	-	-	-	100,690	100,690
Capital Projects	-	12,680,237	-	-	-	-	12,680,237
2022 Fiscal year Expenditures	5,836,799	-	-	-	-	-	5,836,799
Unassigned	28,197,590	-	-	-	-	1,503,787	29,701,378
Total Fund Balances	34,034,389	12,680,237	168,362	5,134,682	33,688,579	9,727,209	95,433,459
Total Liabilities and Fund Balances	\$ 37,041,109	\$ 14,481,908	\$ 1,325,947	\$ 6,593,166	\$ 33,991,282	\$ 13,471,756	\$ 106,905,168

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended June 30, 2021

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
REVENUES							
Taxes:							
Property Tax	\$ 26,415,771	\$ -	\$ -	\$ -	\$ -	\$ 3,310,375	\$ 29,726,146
Local Option Sales Tax	15,326,225	-	-	-	-	5,136,486	20,462,711
Transportation SPLOST	-	-	-	-	10,961,730	-	10,961,730
Other Taxes	18,433,368	-	-	-	-	3,701,790	22,135,158
Licenses and permits	2,362,178	-	-	-	-	2,098,746	4,460,923
Intergovernmental	284,962	10,873,632	2,649,730	-	-	265,334	14,073,658
Charges for services	3,996,960	-	-	-	-	17,900	4,014,860
Impact Fees	-	-	-	-	-	15,205	15,205
Fines/Forfeitures	2,390,816	-	-	-	-	7,934	2,398,751
Investment earnings	104,382	5,089	(327)	16,349	24,502	8,386	158,381
Contributions and Donations	-	4,480,036	-	-	-	-	4,480,036
Misc Revenue	-	-	-	-	-	-	-
Other	192,545	260,348	-	-	-	-	452,892
Total revenues	69,507,206	15,619,105	2,649,403	16,349	10,986,232	14,562,157	113,340,452
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	1,443,680	1,443,680
General government	8,551,443	638,753	-	-	-	10,725	9,200,920
Public safety	28,581,524	2,314,488	-	-	-	4,483,675	35,379,687
Public works	8,307,262	10,174,573	2,453,737	9,248,695	4,495,720	1,600,017	36,280,005
Economic and community development	3,774,509	123,297	83,750	-	-	-	3,981,556
Alpharetta Business Community	-	154,365	-	-	-	-	154,365
Culture and recreation	8,591,664	1,230,164	-	6,458,317	799,437	1,240,450	18,320,031
Contingency	36,633	5,723	-	-	-	-	42,356
Professional Services	-	8,368	-	-	-	-	-
Debt service:							
Principal	195,000	-	-	-	-	2,890,000	3,085,000
Interest	95,490	-	-	-	-	3,359,102	3,454,592
Other Costs	720,250	-	-	-	-	-	720,250
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	58,853,775	14,649,730	2,537,487	15,707,012	5,295,157	15,027,649	112,070,811
Excess (deficiency) of revenues over (under) expenditures	10,653,431	969,374	111,916	(15,690,663)	5,691,075	(465,493)	1,269,641
OTHER FINANCING SOURCES (USES)							
Transfers in	1,237,440	3,156,862	-	-	-	-	4,394,302
Transfers out	(4,541,862)	-	-	-	-	147,560	(4,394,302)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	1,311,250	-	-	-	-	1,311,250
Sale of capital assets	59,327	-	-	-	-	-	59,327
Sale of non-capital assets	3	-	-	-	-	-	3
Land Sale	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(3,245,092)	4,468,112	-	-	-	147,560	1,370,580
Net change in fund balances	7,408,339	5,437,486	111,916	(15,690,663)	5,691,075	(317,933)	2,640,221
Fund balances - beginning	26,626,049	7,242,751	56,446	20,825,345	27,997,505	10,045,141	92,793,237
Fund balances - ending	\$ 34,034,389	\$ 12,680,237	\$ 168,362	\$ 5,134,682	\$ 33,688,579	\$ 9,727,209	\$ 95,433,459

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 25,597,000	26,415,771	\$ 818,771
Local Option Sales Tax	13,479,457	15,326,225	1,846,768
Other Taxes	17,201,950	18,433,368	1,231,418
Licenses and Permits	1,938,250	2,362,178	423,928
Intergovernmental	219,000	284,962	65,962
Charges for Service	4,086,605	3,996,960	(89,645)
Fines/Forfeitures	1,806,000	2,390,816	584,816
Investment Earnings	310,000	104,382	(205,618)
Contributions and Donations	-	-	-
Other	167,471	192,546	25,075
Total revenues	<u>64,805,733</u>	<u>69,507,207</u>	<u>4,701,474</u>
EXPENDITURES			
Current:			
General government			
City Administration	1,288,313	1,234,675	53,638
Finance	3,541,567	3,284,336	257,231
Human Resources	647,529	518,951	128,578
Legal	750,000	334,571	415,429
Mayor and Council	382,505	366,674	15,831
Municipal Court	1,042,645	883,017	159,628
Information Technology	2,194,661	1,988,830	205,831
Insurance Premiums	720,250	720,250	-
Contingency/OP Onitiative Reserve	700,000	36,633	663,367
Non-Allocated	2,566,969	-	2,566,969
Total general government	<u>11,267,470</u>	<u>9,367,937</u>	<u>1,899,533</u>
Public Safety	30,723,868	28,700,778	2,023,090
Public works	9,046,380	8,368,592	677,788
Economic and community development	4,190,713	3,804,318	386,395
Culture and recreation	10,088,714	8,633,207	1,455,507
Debt Service			
Principal	195,000	195,000	-
Interest	95,490	95,490	-
Total expenditures	<u>65,607,635</u>	<u>59,165,323</u>	<u>6,442,312</u>
Excess (Deficiency) of revenues over expenditures	<u>(801,902)</u>	<u>10,341,885</u>	<u>11,143,787</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	2,531,250	1,237,440	(1,293,810)
Transfers out	(4,541,862)	(4,541,862)	-
Capital leases	-	-	-
Land Sale	-	-	-
Sale of capital assets	85,000	59,327	(25,673)
Sale of non-capital assets	5,000	3	(4,997)
Total other financing sources and uses	<u>(1,920,612)</u>	<u>(3,245,092)</u>	<u>(1,324,480)</u>
Net change in fund balances	<u>(2,722,514)</u>	<u>7,096,793</u>	<u>9,819,307</u>
Fund balances - beginning		26,626,049	
Fund balances - ending		<u>33,722,842</u>	
Adjustments to GAAP basis:			
Encumbrances		311,548	
Misc adj			
Fund balances-ending		<u>34,034,389</u>	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 12,652,752	10,873,632	\$ (1,779,120)
Contributions & Donations	4,729,020	4,480,036	(248,984)
Misc Revenue	-	-	-
Investment earnings	171,748	5,089	(166,659)
Land/Building Sale	-	-	-
Other	849,510	260,348	(589,162)
Total revenues	<u>18,403,030</u>	<u>15,619,105</u>	<u>(2,783,925)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	673,938	484,938	189,000
Finance	10,501	7,450	3,051
Information Technology	1,109,667	363,697	745,970
Municipal Court	39,600	39,600	-
Contingency	7,243,004	28,223	7,214,781
Total general government	<u>9,076,710</u>	<u>923,908</u>	<u>8,152,802</u>
Public Safety	3,370,557	2,985,744	384,813
Engineering & Public Works	14,925,661	12,760,764	2,164,897
Alpharetta Business Community	162,553	156,783	5,770
Economic and community development	574,484	219,786	354,698
Culture and recreation	2,003,927	1,719,344	284,583
Total Capital Outlay	<u>30,113,892</u>	<u>18,766,328</u>	<u>11,347,564</u>
Excess (Deficiency) revenue over expenditures	<u>(11,710,862)</u>	<u>(3,147,223)</u>	<u>8,563,639</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,156,862	3,156,862	-
Capital leases	1,311,250	1,311,250	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>4,468,112</u>	<u>4,468,112</u>	<u>-</u>
Net change in fund balances	<u>(7,242,750)</u>	<u>1,320,889</u>	<u>8,563,639</u>
Fund balances - beginning		7,242,751	
Fund balances - ending		8,563,639	
Adjustments to GAAP basis:			
Encumbrances		4,116,598	
Misc adj-		-	
Fund balances-ending		12,680,237	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,670,446	\$ 2,649,730	\$ (2,020,716)
Contributions & Donations	-	-	-
Interest Earnings	-	(327)	(327)
Total	<u>4,670,446</u>	<u>2,649,403</u>	<u>(2,021,043)</u>
Expenditures:			
Public Safety	1,500	-	1,500
General Government	2,578	-	2,578
Community Development	2,083,750	83,750	2,000,000
Public Works	2,639,063	2,639,062	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>4,726,891</u>	<u>2,722,812</u>	<u>2,004,079</u>
Excess (Deficiency) revenue over expenditures	<u>(56,445)</u>	<u>(73,409)</u>	<u>(16,964)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(56,445)</u>	<u>(73,409)</u>	<u>(16,964)</u>
Fund balance - beginning		<u>56,446</u>	
Fund balance - ending		<u>\$ (16,963)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		185,325	
Fund balances - ending		<u>\$ 168,362</u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Land/Building Sale	-	-	-
Misc Revenue	108,000	-	(108,000)
Investment Earnings	-	16,349	16,349
Total revenues	108,000	\$ 16,349	(91,651)
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	14,203,850	\$ 12,275,023	1,928,827
Recreation & Parks	6,729,495	\$ 6,583,118	146,377
Total general government	20,933,345	\$ 18,858,141	2,075,204
City Administration			
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(20,825,345)	\$ (18,841,792)	1,983,553
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(20,825,345)	\$ (18,841,792)	1,983,553
 Fund balances - beginning		 \$ 20,825,345	
 Fund balances - ending		 \$ 1,983,553	
Adjustments to GAAP basis:			
Encumbrances		\$ 3,151,129	
 Fund balances-ending		 \$ 5,134,682	

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 10,400,000	\$ 10,961,730	\$ 561,730
Investment Earnings	300,000	24,502	(275,498)
Total revenues	10,700,000	10,986,232	286,232
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	19,580,024	14,197,050	5,382,974
Recreation & Parks	1,000,000	1,000,000	-
Total general government	20,580,024	15,197,050	5,382,974
City Administration			-
Public Safety			
Contingency	18,117,480	-	18,117,480
Excess (Deficiency) of Revenues			-
Over expenditures	(9,880,024)	(4,210,818)	5,669,206
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(9,880,024)	(4,210,818)	5,669,206
Fund balances - beginning			
		27,997,505	
Fund balances - ending			
		\$ 23,786,687	
Adjustments to GAAP basis:			
Encumbrances		9,901,892	
Fund balances-ending			
		\$ 33,688,579	



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City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
June 30, 2021

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 814,797
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>814,797</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>814,797</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	\$ -
Claims Payables	1,057,843
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>1,057,843</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>1,057,843</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	-
Total Net Assets	<u>(243,046)</u>
Total Liabilities & Net Assets	<u>\$ 814,797</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 June 30, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	7,700,000	7,341,303	(358,697)
Employee Medical Contribution	785,000	567,033	(217,967)
Interest	-	806	806
Total revenues	<u>8,485,000</u>	<u>7,909,143</u>	<u>(575,857)</u>
EXPENDITURES			
Medical Premiums	1,800,000	1,825,087	(25,087)
Medical Claims	6,685,000	6,329,552	355,448
Contingency	2,449	-	2,449
Total expenditures	<u>8,487,449</u>	<u>8,154,639</u>	<u>332,810</u>
 Excess (Deficiency) of Revenues Over expenditures	 <u>(2,449)</u>	 <u>(245,496)</u>	 <u>(243,047)</u>
 OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
 Net change in fund balances	 <u>(2,449)</u>	 <u>(245,496)</u>	 <u>(243,047)</u>
 Fund balances - beginning		2,450	
 Fund balances - ending		<u><u>\$ (243,046)</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ (243,046)</u></u>	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
June 30, 2021

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,793,936
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	261,492
Prepaid Insurance Expenses	-
Total Current Assets	<u>3,055,428</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>3,055,428</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	890,290
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	677
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	997
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>891,964</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>891,964</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,163,464
Total Net Assets	<u>2,163,464</u>
Total Liabilities & Net Assets	<u>\$ 3,055,428</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended June 30, 2021

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 5,757,107
Misc Revenue	
Total operating revenues	<u>5,757,107</u>
Operating expenses:	
Administration	4,757,596
Non-departmental	-
Total operating expenses	<u>4,757,596</u>
Operating Gain (loss)	999,511
Non-operating revenues (expenses):	
Investment earnings	1,623
Total non-operating revenue (expenses)	<u>1,623</u>
Income (loss) before transfers	1,001,134
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	1,001,134
Total net assets-beginning	<u>1,147,523</u>
Total net assets-ending (net of encumbrances)	<u>2,148,658</u>
Adjustments to GAAP basis:	
Encumbrances	14,807
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	<u>\$ 2,163,464</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
June 30, 2021

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,994,918
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,994,918</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,994,918</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	15,294
Claims Payables	421,627
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>436,921</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	410,797
Total Noncurrent Liabilities	<u>410,797</u>
Total Liabilities	<u>847,718</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	1,147,200
Total Net Assets	<u>1,147,200</u>

Total Liabilities & Net Assets	<u>\$ 1,994,918</u>
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City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 12,639	\$ 1,200	\$ (11,439)
Charges for Service	793,361	793,361	-
Insurance Premium Funding	720,250	720,250	-
Insurance Proceeds	-	31,512	31,512
Total revenues	1,526,250	1,546,323	20,073
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	82,015	42,985
Auto Liability	180,432	180,432	-
Property & Equipment Liability	120,976	120,976	-
Fine Art Liability	3,201	3,201	-
General Liability	65,324	65,324	-
Law Enforcement Liability	86,256	86,256	-
Public Entity Liability	73,360	73,360	-
Workers Comp Excess Liability	110,462	110,462	-
Employee Benefits Liability	-	-	-
Criminal Liability	3,386	3,386	-
Cyber Liability	32,823	32,822	1
Umbrella Liability	65,677	65,677	-
Medical Services	10,000	3,437	6,563
Claims/Judgements	-	-	-
Claims/Vehicle	108,140	108,110	31
Claims/Property/Equip	125,000	119,947	5,053
Claims/General Liability	26,159	36,158	(9,999)
Claims/Law Enf Liability	25,567	25,566	1
Claims/Public Entity Liability	5,879	5,878	1
Claims/Workers Comp	444,553	421,499	23,054
Contingency	1,058,868	-	1,058,868
Total expenditures	2,671,063	1,544,505	1,126,558
Excess (Deficiency) of Revenues Over expenditures	(1,144,813)	1,818	1,146,631
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,144,813)	1,818	1,146,631

Fund balances - beginning	1,144,813
Fund balances - ending	\$ 1,146,631
Adjustments to GAAP basis:	
Encumbrances	568
Misc adj	-
Fund balances-ending	\$ 1,147,200

City of Alpharetta
Statement of Net Position
OPEB Health Fund
June 30, 2021

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	1,990,137
Accrued Income	5,635
Accounts Receivables (net of allowance for uncollectibles)	373
Total Assets	<u>1,996,144</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	2,492
Due to Other Funds	80,866
Total Current Liabilities	<u>83,358</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>83,358</u>
NET ASSETS	
Net Assets held in trust for pension benefits	1,912,786
Total Net Assets	<u>1,912,786</u>
Total Liabilities & Net Assets	<u><u>\$ 1,996,144</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended June 30, 2021

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 76,589
Employee Contribution	-
Total Contribution	<u>76,589</u>
Investment Income	127,190
Net appreciation in FMV	272,449
Accrued Interest & Dividends	5,635
Interest and Dividends	<u>32,167</u>
Total Investment Income	<u>437,439</u>
Total Additions (Deductions)	<u>514,028</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	2,796
Agent Custody Fees-ADR	<u>571</u>
Total deductions	<u>3,367</u>
Net Increase (Decrease)	<u>510,661</u>
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,402,125
Total net assets	<u>\$ 1,912,786</u>

City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
June 30, 2021

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(28,961)
Investments	4,159,024
Accrued Income	11,812
Accounts Receivables (net of allowance for uncollectibles)	803
Total Assets	<u>4,142,677</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	7,397
Due to Other Funds	983
Total Current Liabilities	<u>8,380</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>8,380</u>
NET ASSETS	
Net Assets held in trust for OPEB benefits	<u>4,134,297</u>
Total Net Assets	<u>4,134,297</u>
Total Liabilities & Net Assets	<u>\$ 4,142,677</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended June 30, 2021

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 574,502
Employee Contribution	
Total Contribution	<u>574,502</u>
Investment Income	238,236
Net appreciation in FMV	575,774
Accrued Interest & Dividends	11,812
Interest and Dividends	<u>66,064</u>
Total Investment Income	<u>891,887</u>
Total Additions (Deductions)	<u>1,466,389</u>
Deductions:	
Benefits payments	28,665
Professional Fees	296
Manager Fees	-
Consulting Fees	5,481
Agent Custody Fees-ADR	<u>1,181</u>
Total deductions	<u>35,623</u>
Net Increase (Decrease)	<u>1,430,766</u>
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for OPEB benefits	
Beginning of year	2,703,532
Total net assets	<u>\$ 4,134,297</u>

City of Alpharetta
Statement of Net Position
Pension Trust Fund
June 30, 2021

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (5,147)
Investments	95,914,607
Accrued Income	258,208
Accounts Receivables (net of allowance for uncollectibles)	17,890
Total Assets	<u>96,185,557</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	118,635
Accrued Income	
Due to Other Funds	16,138
Total Current Liabilities	<u>134,773</u>
Current Liabilities Payable from Restricted Assets:	
	<u>-</u>
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	<u>-</u>
Total Noncurrent Liabilities	-
Total Liabilities	<u>134,773</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>96,050,784</u>
Total Net Assets	<u>96,050,784</u>
Total Liabilities & Net Assets	<u>\$ 96,185,557</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended June 30, 2021

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,779,221
Employee Contribution	293,715
Total Contribution	<u>3,072,936</u>
Investment Gain/Losses	5,748,560
Net appreciation in FMV	13,832,408
Interest	1,624,055
Accrued Interest & Dividends	258,208
Other Receipts	-
Total Investment Income	<u>21,463,230</u>
Total Additions (Deductions)	<u>24,536,166</u>
Deductions:	
Benefits payments	3,250,415
Custodial Fees	
Administrative Fees	68,677
Legal Fees	2,993
Manager Fees	-
Consulting Fees	356,997
Agent Custody Fees-ADR	27,165
	-
Total deductions	<u>3,706,246</u>
Net Increase (Decrease)	<u>20,829,920</u>
Net Assets held in trust for pension benefits	
Beginning of year	75,220,864
Total net assets	<u>\$ 96,050,784</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2021

	Special Revenue							Total Non-major		
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	American Rescue ACT	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS										
Cash / Cash Equivalents / Investments	\$ 1,200,643	\$ 3,866,441	\$ 67,704	\$ 126,968	\$ 101,990	\$ 2,039,990	\$ 3,322,256	\$ 844,570	\$ 1,770,775	\$ 13,341,338
Taxes Receivable	10,522	-	-	-	-	-	-	-	-	10,522
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	3,380	-	-	-	3,380
Property Taxes	-	-	-	-	-	-	-	75,817	-	75,817
Intergovernmental Receivable	-	-	-	-	40,698	-	-	-	-	40,698
Due From Other Funds										
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	1,211,166	3,866,441	67,704	126,968	142,688	2,043,370	3,322,256	920,387	1,770,775	13,471,756
LIABILITIES										
Accounts Payable		367	-	-	1,300	115	-	3,028	266,988	271,798
Retainage Payable	-	6,164	-	-	-	-	-	-	-	6,164
Intergovernmental Payable	-		689	-	-	-	-	-	-	689
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	2,873	-	-	24,252	-	-	-	27,125
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	40,698	-	3,322,256	75,817	-	3,438,771
Unearned Revenue	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	6,531	3,562	-	41,998	24,367	3,322,256	78,845	266,988	3,744,547
FUND BALANCES										
Restricted:										
Capital Projects	-	3,859,910	-	-	-	-	-	-	-	3,859,910
Law Enforcement	-	-	64,142	126,968	-	-	-	-	-	191,110
Promotion of Tourism	1,211,166	-	-	-	-	-	-	-	-	1,211,166
Emergency Telephone Activities	-	-	-	-	-	2,019,003	-	-	-	2,019,003
Debt Service	-	-	-	-	-	-	-	841,542	-	841,542
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	100,690	-	-	-	-	100,690
Unassigned:	-	-	-	-	-	-	-		1,503,787	1,503,787
Total Fund Balances	1,211,166	3,859,910	64,142	126,968	100,690	2,019,003	-	841,542	1,503,787	9,727,209
Total Liabilities and Fund Balances	\$ 1,211,166	\$ 3,866,441	\$ 67,704	\$ 126,968	\$ 142,688	\$ 2,043,370	\$ 3,322,256	\$ 920,387	\$ 1,770,775	\$ 13,471,756

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended June 30, 2021

	Special Revenue							Total Non-major		
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	American Rescue Act	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:										
Hotel Motel Tax	\$ 3,310,375	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ 3,310,375
Property tax	-	-	-		-	-	-	5,136,486	-	5,136,486
Charges for Service	-	-	-		-	3,701,790	-	-	-	3,701,790
Impact Fees	-	2,098,746	-		-	-	-	-	-	2,098,746
Forfeiture Income	-	-	68,793	196,541	-	-	-	-	-	265,334
Intergovernmental	-	-	-		17,900	-	-	-	-	17,900
Contributions & Donations	-	-	-		15,205	-	-	-	-	15,205
Investment Earnings	1,582	2,496	1,091		204	757	-	582	1,223	7,934
Other	-	-	-		-	7,621	-	15	751	8,386
Total revenues	3,311,957	2,101,242	69,884	196,541	33,309	3,710,169	-	5,137,082	1,973	14,562,157
EXPENDITURES:										
Tourism	1,443,680	-	-		-	-	-	-	-	1,443,680
Community Development	-	-	-		-	-	-	-	-	-
Culture/Recreation	70,217	1,142,890	-		27,343	-	-	-	-	1,240,450
Public Safety	-	155,750	223,285	118,515	52,533	3,933,592	-	-	-	4,483,675
Public Works	-	200,996	-		-	-	-	-	1,399,021	1,600,017
General Government	4,125	-	-		-	-	-	6,600	-	10,725
Debt Service:	-	-	-		-	-	-	-	-	-
Principal	540,000	-	-		-	-	-	2,350,000	-	2,890,000
Interest	771,963	-	-		-	-	-	2,587,139	-	3,359,102
Bond Issuance Costs	-	-	-		-	-	-	-	-	-
Total expenditures	2,829,985	1,499,636	223,285	118,515	79,876	3,933,592	-	4,943,739	1,399,021	15,027,649
Excess (deficiency) of revenues over expenditures	481,972	601,605	(153,401)	78,026	(46,567)	(223,423)		193,343	(1,397,048)	(465,493)
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
Conference Center fund		-	-		-	-		-	-	-
General fund	(1,237,440)	-	-		-	-		-	1,385,000	147,560
Budgeted Fund Balance:	-	-	-		-	-		-	-	-
Total other financing sources and (uses)	(1,237,440)	-	-	-	-	-	-	-	1,385,000	147,560
Net change in fund balances	(755,468)	601,605	(153,401)	78,026	(46,567)	(223,423)	-	193,343	(12,048)	(317,933)
Fund balances - beginning	1,966,634	3,258,305	217,543	48,942	147,257	2,242,426	-	648,200	1,515,835	10,045,141
Fund balances - ending	\$ 1,211,166	\$ 3,859,910	\$ 64,142	\$ 126,968	\$ 100,690	\$ 2,019,003	\$ -	\$ 841,542	\$ 1,503,787	\$ 9,727,209

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 745,000	\$ 2,098,746	\$ 1,353,746
Investment Earnings	-	2,496	2,496
Total Revenues	745,000	2,101,242	1,356,242
EXPENDITURES:			
Public Safety	155,750	155,750	-
Public Works	1,099,784	310,068	789,717
Recreation & Parks	1,297,279	1,297,279	-
Community Development	1,450,491	-	1,450,491
General Government	-	-	-
Total expenditures	4,003,304	1,763,097	2,240,208
Excess (deficiency) of revenues over expenditures	(3,258,304)	338,145	(3,596,449)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,258,304)	338,145	(3,596,449)
Fund balances - beginning		3,258,305	
Fund balances - ending		\$ 3,596,450	
Encumbrances		263,460	
Fund balances - ending		\$ 3,859,910	

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,750,000	\$ 3,310,375	\$ (3,439,625)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	52,338	1,582	(50,756)
Total revenues	6,802,338	3,311,957	(3,490,381)
EXPENDITURES:			
Professional Services	6,000	4,125	1,875
Recreation Improvements	949,239	124,767	824,472
Alpharetta Convention & Visitor's Bureau	2,953,125	1,443,680	1,509,445
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,017,394	-	1,017,394
Bond Principal	540,000	540,000	-
Bond Interest	771,963	771,963	1
Contingency	-	-	-
Total Expenditures	6,237,721	2,884,535	3,353,186
Excess of revenues over expenditures	564,617	427,422	(137,195)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,531,250)	(1,237,440)	1,293,810
Total other financing sources and uses	(2,531,250)	(1,237,440)	1,293,810
Net change in fund balances	(1,966,633)	(810,018)	1,156,615
Fund balances - beginning		\$ 1,966,634	
Fund balances - ending		\$ 1,156,616	
Enbubranchs		\$ 54,550	
		-	
Fund balances - ending		\$ 1,211,166	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 160,000	\$ 68,793	\$ (91,207)
Investment Earnings	-	1,091	1,091
Intergovernmental			-
Misc Revenue	-	-	-
Total Revenues	160,000	69,884	(90,116)
EXPENDITURES:			
Public Safety	377,543	223,285	154,258
Non-Departmental	-	-	-
Total expenditures	377,543	223,285	154,258
Excess (deficiency) of revenues over expenditures	(217,543)	(153,401)	64,142
OTHER FINANCING SOURCES (USES):			
Transfer In			
Transfer Out	-		
Total other financing sources and uses	-	-	-
Net change in fund balances	(217,543)	(153,401)	64,142
Fund balances - beginning		217,543	
Fund balances - ending		\$ 64,142	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 64,142	

City of Alpharetta
State Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 105,130	\$ 196,541	\$ 91,411
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	105,130	196,541	91,411
EXPENDITURES:			
Public Safety	154,071	118,515	35,556
Non-Departmental	-	-	-
Total expenditures	154,071	118,515	35,556
Excess (deficiency) of revenues over expenditures	(48,941)	78,026	126,967
OTHER FINANCING SOURCES (USES):			
Transfer In	-	-	-
Transfer Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(48,941)	78,026	126,967
Fund balances - beginning		48,942	
Fund balances - ending		\$ 126,968	
Adjustments to GAAP basis:			
Encumbrances		-	-
Fund balances - ending		\$ 126,968	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 68,521	\$ 17,900	(50,621)
Contributions & Donations	14,910	15,205	295
Sponsorships	-	-	-
Interest Earnings	-	204	204
Transfers in	-	-	-
Contingencies	-	-	-
Total	83,431	33,309	(50,122)
EXPENDITURES:			
City Admin	12,370	-	12,370
Community Development	618	-	618
Engineering/Public Works	-	-	-
Public Safety	98,599	52,533	46,066
Recreation & Parks	35,018	27,343	7,675
Contingencies	43,678	-	43,678
Match	40,405	-	40,405
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	230,688	79,876	150,812
Excess (deficiency) of revenues over expenditures	(147,257)	(46,567)	100,690
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balance	(147,257)	(46,567)	100,690
Fund balance - beginning		147,257	
Fund balance - ending		\$ 100,690	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 100,690	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,250,000	\$ 3,701,790	\$ (548,210)
Capital Lease			-
Investment Earnings	26,568	757	(25,811)
Misc Rev	-	7,621	7,621
Total Revenues	4,276,568	3,710,169	(574,021)
EXPENDITURES:			
Public Safety	5,618,993	3,951,690	1,667,303
Total expenditures	5,618,993	3,951,690	1,667,303
Excess (deficiency) of revenues over expenditures	(1,342,425)	(241,521)	1,093,282
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,342,425)	(241,521)	1,093,282
Fund balances - beginning		2,242,426	
Fund balances - ending		\$ 2,000,904	
Adjustments to GAAP basis:			
Encumbrances		18,098	
Fund balances - ending		\$ 2,019,003	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 4,953,000	\$ 5,136,486	\$ 183,486
Misc Revenue		15	15
Investment earnings	-	582	582
Total revenues	4,953,000	5,137,082	184,082
EXPENDITURES:			
Current:			
General government			
Finance			-
Professional Services	15,860	6,600	9,260
Total general government	15,860	6,600	9,260
Debt Service:			
Principal	2,350,000	2,350,000	-
Interest	2,587,140	2,587,139	1
Contingency	648,199	-	648,199
Bond issuance costs	-	-	-
Payments to be Refunded Bond Escrow	-	-	-
Total debt service	5,585,339	4,937,139	648,200
Total expenditures	5,601,199	4,943,739	657,460
Excess (Deficiency) of revenues over expendit	(648,199)	193,343	841,542
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(648,199)	193,343	841,542
Fund balances - beginning		648,200	
Fund balances - ending		\$ 841,542	

City of Alpharetta
American Rescue Act Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ -	\$ -	\$ -
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	-	-	-
Recreation & Parks	-	-	-
Contingency	-	-	-
Total expenditures	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	-	-	-
Fund balances - beginning		-	
Fund balances - ending		\$ -	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ -	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended June 30, 2021

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	\$ -	\$ 751	\$ 751
Investment Earnings	-	1,223	1,223
Total Revenues	-	1,973	1,973
EXPENDITURES:			
Public Works	2,807,677	2,399,893	407,784
Recreation & Parks	21,156	9,198	11,959
Contingency	72,002	-	72,002
Total expenditures	2,900,835	2,409,091	491,745
Excess (deficiency) of revenues over expenditures	(2,900,835)	(2,407,117)	493,718
OTHER FINANCING SOURCES (USES):			
Transfers In	1,385,000	1,385,000	-
Transfers Out	-	-	-
Total other financing sources and uses	1,385,000	1,385,000	-
Net change in fund balances	(1,515,835)	(1,022,117)	493,718
Fund balances - beginning		1,515,835	
Fund balances - ending		\$ 493,718	
Adjustments to GAAP basis:			
Encumbrances		1,010,069	
Fund balances - ending		\$ 1,503,787	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of June 30, 2021

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ 138,282	\$ 138,781	\$ -	\$ (499)
99575100-361000	Investment Earnings	-	1,196	-	(1,196)
99575100-389000	Miscellaneous Revenue	-	-	-	-
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000	-	-
99575100-381000-C1535	Innovation Center Operations (ATC)	18,800	16,722	-	2,078
	subtotal	\$ 252,082	\$ 251,700	\$ -	\$ 382
(1) 99575100-395000	Carryforward Fund Balance	\$ 145,783	\$ -	\$ -	\$ 145,783
	subtotal	\$ 145,783	\$ -	\$ -	\$ 145,783
	Total	\$ 397,865	\$ 251,700	\$ -	\$ 146,165
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	95,000	-	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-544100-C2210	Downtown Economic Development Initiative	60,000	20,000	-	40,000
99575100-573000	Donation	4,200	4,200	-	-
	subtotal	\$ 250,148	\$ 119,200	\$ -	\$ 130,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 6,400	\$ 2,665	\$ -	\$ 3,735
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	1,046	-	54
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	300	212	-	88
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	4,500	4,506	-	(6)
99575100-531230-C1535	Innovation Center Operations (Electricity)	6,500	6,717	-	(217)
	subtotal	\$ 18,800	\$ 15,145	\$ -	\$ 3,655
99575100-579000	Reserve	\$ 128,917	\$ -	\$ -	\$ 128,917
	Total	\$ 397,865	\$ 134,345	\$ -	\$ 263,520

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

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



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of June 30, 2021

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 145,783		
Revenues collected to date			251,700		
Expenditures incurred to date			(134,345)		
Fund Balance (current)			\$ 263,138		
Forecasted revenue collections			-		
Fund Balance (forecasted)			\$ 263,138		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 132,190		
Non-Spendable (unspent/remaining project allocations)			130,948		
			\$ 263,138		



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GAAP Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
June 30, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 266,177
Investments	828
Receivables	-
Restricted Cash for Bond Issuance Costs	-

Total Assets 267,005

LIABILITIES

Current Liabilities:

Accounts Payable	3,760
Deferred Revenue	
Due to Other Funds	106
Total Current Liabilities	<u>3,867</u>

Current Liabilities Payable from Restricted Assets:

-
-

Total Current Liabilities Payable from Restricted Assets

Noncurrent Liabilities:

-
-

Total Noncurrent Liabilities

3,867

Fund Balance

Restricted	130,948
Unassigned	132,190
Total Fund Balance	<u>263,138</u>

Total Liabilities & Fund Balance \$ 267,005

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended June 30, 2021

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 16,722
State Grant	-
Fees	138,781
Contributions & Donations	95,000
Miscellaneous Income-Interest	1,196
Miscellaneous Revenue	<u>-</u>
Total Revenues	<u>251,700</u>
Expenditures	
Economic Development	115,000
Maintenance Contracts	2,665
Donation to private source	4,200
Utilities - Miscellaneous	12,480
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>134,345</u>
Excess (deficiency) of revenues over (under) expenditures	117,354
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	117,354
Fund Balance, Beginning of Year	<u>145,783</u>
Encumbrances	
Fund Balance, End of Year	<u>263,138</u>





City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Sponsored By:

Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (PUBLIC HEARING ON THE FISCAL YEAR 2022 MILLAGE RATE LEVY 8-2-2021)

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Council Meeting Public Hearing Minutes Draft 8-2-2021



City Council Meeting
August 2, 2021
Office of the City Clerk
CITY HALL 2 PARK PLAZA | 11:30 AM

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

I. CALL TO ORDER

- Mayor Gilvin called the meeting to order at 11:30 a.m.

II. ROLL CALL

- **Council Members**

- Mayor Jim Gilvin
- Mayor Pro Tem Donald F. Mitchell
- Jason Binder
- Ben Burnett
- John Hipes
- Dan Merkel
- Karen Richard

- **Staff**

- Bob Regus, City Administrator
- Sam Thomas, City Attorney
- James Drinkard, Asst. City Administrator
- Erin Cobb, City Clerk
- Tom Harris, Director of Finance
- Shawn Mitchell, Budget & Procurement Manager

III. PLEDGE TO THE FLAG

IV. PUBLIC HEARING

A. PUBLIC HEARING ON THE FISCAL YEAR 2022 MILLAGE RATE LEVY

- Director of Finance, Tom Harris, came forward to present this item.
- The purpose of this hearing is to obtain public comment on the Recommended Fiscal Year 2022 Millage Rate Levy.
- The FY 2022 Budget was distributed electronically to the City Council on April 26, 2021 and made available on the City's website through the financial transparency portal (OpenGov) and as a downloadable pdf document.
- The Finance Department presented an overview of the operating/capital budget at the May 3rd, May 17th, and May 24th City Council Meetings. Public Hearings on the budget were held on June 7th and June 21st with final approval of the FY 2022 Budget occurring on June 21, 2021.
- The FY 2022 Budget forecasted an overall reduction in property tax revenue driven through a revaluation of the commercial tax base due to the COVID-19 pandemic and its effect on operations. However, the 2021 tax digest (provided in early July) highlights tax base growth of 3% (reassessment of existing properties excluding new construction). Inherent in the overall 3% growth forecast is reassessment of the residential tax base approximating 6% (in-line with budget forecasts) with commercial assessments roughly flat with the prior year (pre COVID-19). It is a safe assumption that commercial appeals for the 2021 tax digest will outpace recent year trends.
- The City's millage rate levy proposal for 2021 (FY 2022) is the same as the prior year at 5.75 mills. The City's millage rate of 5.75 mills includes 4.935 mills for general government (i.e., operations and recurring capital investment) and 0.815 mills for debt service on voter approved bonds.
- The proposed millage rate levy, after factoring-in the certified tax digest values and adjusting for heightened appeal activity and recent digest erosion trends, is estimated to generate additional property tax revenue of \$1 to \$1.5 million after appeal forecasts.
- The FY 2022 millage rate, coupled with the city's substantial Homestead Exemptions, goes great lengths in keeping Alpharetta an affordable place to live and strategically positions us relative to neighboring areas. The city's multiple homestead exemptions are estimated to save our homeowners \$5 million annually and include:
 - Floating Homestead exemption that caps the taxable value growth of homesteaded properties to the lesser of 3% or CPI;
 - Basic Homestead exemption of \$45,000 off the assessed value of homesteaded properties which is among the highest in the State;
 - Senior Basic Homestead exemption of \$25,000 off the assessed value of homesteaded properties for residents age 65 and older;

- Senior full-value exemption available to residents age 70 and older who meet certain income requirements.
- Today's meeting is the 2nd of 3 public hearings on the FY 2022 Millage Rate Levy with the schedule as follows:
 - July 26, 2021 (6:30 pm)
 - August 2, 2021 (11:30 am)
 - August 2, 2021 (6:30 pm)
- Adoption of the FY 2022 Millage Rate is done through ordinance with the schedule as follows:
 - July 26, 2021 (6:30 pm) – 1st Reading
 - August 2, 2021 (6:30 pm) – 2nd Reading

V. PUBLIC COMMENT

- No Public Comment

VI. ADJOURNMENT

- ❖ With no further items to be heard or business to discuss, Mayor Gilvin adjourned the meeting at 11:32 A.M.

Respectfully submitted,


Erin Cobb, City Clerk



City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Sponsored By:

Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 8-2-2021)

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Council Meeting Minutes Draft 8-2-2021



City Council Meeting
August 2, 2021
Office of the City Clerk
CITY HALL 2 PARK PLAZA | 6:30 PM

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

I. CALL TO ORDER

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

II. ROLL CALL

- **Council Members**

- Mayor Jim Gilvin
- Mayor Pro Tem Donald F. Mitchell
- Jason Binder
- Ben Burnett
- John Hipes
- Dan Merkel
- Karen Richard

- **Staff**

- Bob Regus, City Administrator
- Sam Thomas, City Attorney
- James Drinkard, Asst. City Administrator
- Erin Cobb, City Clerk
- Morgan Rodgers, Director of Recreation, Parks & Cultural Services
- Kathi Cook, Director of Community Development
- Pete Sewczwicz, Director of Public Works
- Tom Harris, Director of Finance
- John Robison, Director of Public Safety
- Michael Woodman, Senior Planner
- Shawn Mitchell, Budget & Procurement Manager

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 7/26/2021)

B. Alcoholic Beverage License Application

1. PH-21-AB-21 Cracker Barrel Old Country Store Inc.
d/b/a Cracker Barrel #611
5580 Windward Parkway
Alpharetta, GA 30004

Restaurant
Consumption on Premises
Beer, Wine & Sunday Sales

Owner: Cracker Barrel Old Country Store Inc.
Registered Agent: Michael Sard

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

V. PUBLIC HEARING

A. Z-21-05 / V-21-13 Morrison Park / The Mix

- Senior Planner, Michael Woodman, came forward to present this item.
- This item was heard at the 6/3/2021 Planning Commission meeting. Staff recommended approval subject to 40 conditions. There were no public comments. After discussion, Planning Commission recommended approval subject to staff's recommended conditions and accepting certain changes requested by the applicant (Planning Commission changes shown in RED). Vote 7-0
- The applicant made changes to the site plan after the Planning Commission meeting in order to address concerns with the 14' townhome product parking and building setback and landscape strip variances along Haynes Bridge Road and Morrison Parkway. The table below outlines the changes to the development mix and layout since the Planning Commission meeting.

Development Mix/Layout	Current Plan	Planning Commission Plan
Townhome A (21.5')	52 dus (dwelling units)	46 dus
Townhome B (20.5')	36 dus	28 dus
Townhome C (14.2')	52 dus	70 dus
Single-Family Detached	35 dus	37 dus
Density (Total Units)	7.07 du/ac (175 dus)	7.31 du/ac (181 dus)
Commercial/Office	41,800 SF	41,900 SF
Parking Required	782	802
Parking Provided	956	906
Open Space	4.15 acres	4.15 acres
Building Setback/Landscape Strip - Haynes Bridge Rd/Morrison Pkwy	20' (minimal landscape strip relief for hardscape areas b/w building and road)	0' building setback and landscape strip in several areas

- Staff is recommending that Council approve Z-21-05/V-21-13 The Mix/Morrison Park, subject to the following conditions ([Applicants recommended changes in Blue](#)):
 1. The 24.76-acre property shall be zoned MU and the site shall be developed substantially similar to plan V-13 prepared by ADG, dated 5/2021 and plan ZP-1a prepared by Kimley-Horn, dated 7/16/21, except for changes required to comply with the conditions below. However, lot yield depicted is not guaranteed and subject to meeting all City code requirements and conditions of zoning.
 2. Maximum residential density shall be limited to no more than 7.07 dwelling units per acre.
 3. Architecture and materials shall comply with the North Point Overlay and Design Guidelines with non-residential buildings approved by DRB and 'For-Sale' residential approved by Staff. Mixed-use development shall have a cohesive look throughout.
 4. Development regulations shall be as follows:
 - a. 35 'For-Sale' single-family detached homes and 140 'For-Sale' townhome units shall be permitted with a maximum height of 3-stories or 40'. 14' townhomes shall be limited to no more than 52 units and shall have no more than 2 bedrooms. No more than 10% of units/homes shall be rented as stated in the HOA documents.
 - b. Retail/Restaurant/Office – Maximum 41,800 square feet shall be permitted, not including outdoor dining areas. Minimum building height shall be 2 stories or 24' with a maximum height of 3 stories. Commercial buildings at the corner of Haynes Bridge Road and Morrison Parkway shall be at least 2 stories and shall be constructed in the first phase of development with the residential uses. Restaurants shall include outdoor dining areas. No drive-thru restaurants. Commercial area shall be replanted with a 100' buffer, to City buffer standards, along Haynes Bridge Road and Morrison Parkway, if construction does not commence within ~~12~~ [18](#) months from the start of [construction development](#).

5. Master Plan shall be limited to the following uses and further restricted by conditions of zoning:
 - a. Office
 - b. Retail
 - c. Restaurant (no drive-thru)
 - d. Residential ('For-Sale', no more than 10% rented)
6. Retail shall be limited to the following uses:
 - a. Art Gallery
 - b. Bakery
 - c. Barber Shop
 - d. Beauty Shop
 - e. Book Store
 - f. Brewery
 - g. Drug Store
 - h. Dry Cleaning Pick-up Station
 - i. Fitness Studio
 - j. Florist, Retail without Greenhouse
 - k. Grocery Store
 - l. Office Supply Store (not to exceed 3,000 SF)
 - m. Package Shipping/Mailbox Store
 - n. Pet Day Care
 - o. Pet Grooming
 - p. Print Shop
 - q. Restaurant without drive-thru
 - r. Retail Establishment
 - s. Shop or Studio, Craftsman/Artist
7. Minimum parking requirements for each townhome unit shall be met within the associated garage and driveway.
8. Haynes Bridge Road streetscape shall include a 6' planter planted with street trees, 8' concrete sidewalk, and 20' landscape strip/building setback. Staff may approve decorative hardscape encroachments into the required landscape strip and between a building and the sidewalk provided that the minimum required landscaping is met.
9. Morrison Parkway streetscape shall include a minimum 6' planter planted with street trees, 8' concrete sidewalk, and 20' landscape strip/building setback. Staff may approve decorative hardscape encroachments into the required landscape strip and between a building and the sidewalk provided that the minimum required landscaping is met.

10. All new internal streets shall be private. Street 'A' shall have a minimum 6' planter planted with street trees, 6' concrete sidewalk, on-street parking as depicted on the site plan, and 10' landscape strip/building setback. Street 'B' shall have a minimum 6' planter planted with street trees, 8' concrete sidewalk, on-street parking as depicted on the site plan, and 10' landscape strip/building setback. Residential streets, not including alleys, shall have a minimum 4' planter planted with street trees, 5' concrete sidewalk, and 10' landscape strip/building setback. One-way residential street pavement width shall be a minimum 20' wide for Fire access and the planter and sidewalk shall be required on only 1 side of the street.
11. Landscape strips shall be exclusive of any utilities or easements, except that Staff may approve encroachments where the required landscape material can be met.
12. Landscaping areas shall not contain any parking, water detention area or buildings, or portion thereof, except that a detention pond or ponds may be located within the landscaping area if decorative and will provide an amenity.
13. Minimum perimeter setbacks/landscape strips shall be 10' on the side and rear property lines.
14. As agreed, to by the developer, a screening buffer matching the Preliminary Buffer Sections plan prepared by ADG, dated May 2021 shall be provided adjacent to Vantage Point and shall be planted to buffer standards, with final approval by [DRB Staff](#). If requested by the Vantage Point HOA, the developer has agreed and shall construct a 6' privacy fence along the common property line with Vantage Point. Privacy fence shall begin at the first building in Vantage Point off Haynes Bridge Road and shall be screened from Haynes Bridge Road.
15. Raised crosswalks depicted within the development shall consist of a decorative hardscape surface, as approved by DRB.
16. Parking for residential uses shall be met within the residential areas of the development.
17. Developer shall [make a reasonable effort to save tree #2 \(25" Water Oak\) recognizing the tree in an area needed for stormwater detention. Specimen tree and #54 \(26" Water Oak\) is at the intersection of Haynes Bridge and Morrison Pkwy and cannot be save because of conflicts with burying utilities. In lieu of tree saves, the applicant will install two oversized statement trees within the development.](#) Specimen trees, tree groupings and trees of quality shall be given special consideration and every attempt to incorporate them into the site plan shall be made as stipulated in the Tree Protection Ordinance, as approved by Staff.
18. Minimum 2.49 acres of civic space and minimum 1.66 acres of amenity space shall be provided within the development, substantially as depicted on site plan ZP-1a prepared by Kimley-Horn, dated 7/16/21. North Point Overlay minimum open space and EcoDistrict requirements shall be met exclusive of one another.
19. Development shall achieve a minimum of 11 EcoDistrict points, with final approval by Staff. [In determining EcoDistrict points, Staff shall consider that this is a large multi-use proposal, and some elements may not be able to be applied across all the uses or buildings.](#)
20. Developer shall upgrade existing signalized intersections at the 2 project entrances, as approved by Staff.

Design Conditions:

21. Townhomes oriented to Haynes Bridge Road and Morrison Parkway shall have a front yard that is defined by a decorative low wall, hedge with decorative columns or decorative fence, which is outside of the required landscape strip, as approved by [DRB Staff](#). ~~HVAC equipment shall be fully screened from Morrison Parkway and Haynes Bridge Road.~~
22. Developer shall provide enhanced pedestrian crossings at the intersections of Haynes Bridge Road and Rainwater Boulevard and Haynes Bridge Road and Morrison Parkway. Pedestrian crossings shall be consistent with the North Point Creative Placemaking Plan, with final approval by Staff.
23. At-grade pedestrian and bicycle connections shall be provided throughout the site, including between buildings and recreational facilities within the development. Pedestrian crossings throughout development shall be ramped and the surface materials shall be brick pavers, cobblestones or architecturally treated concrete products, as approved by DRB.
24. Detention facilities shall not be visible from the public right-of-way, except as a decorative water feature, as approved by Staff. Developer shall install a pond aerator and perimeter decorative landscaping, as approved by Staff.
25. Developer shall provide at least 2 original sculptures, murals or North Point District Thresholds located at prominent locations within the development, with final approval by the Cultural Arts Commission. Construction of 1 sculpture, mural or District Threshold shall be required concurrent with the first CO and all sculptures, murals or District Threshold shall be completed prior to final CO. An art installation shall be provided at the location depicted on the site plan, with final approval by the Cultural Arts Commission. [The budget for the described sculptures and artwork shall not exceed \\$100,000.](#)
26. Community Statements (entrance monuments) shall be designed with Corten steel or a material consistent with the North Point EcoDistrict, as approved by Staff.
27. Corner of Haynes Bridge Road and Morrison Parkway shall be designed with a minimum 5,000 square foot open space and shall incorporate a decorative low wall, hardscape, landscape, and location for a water feature, sculpture, or focal point feature, as approved by DRB. Water feature, sculpture or focal point feature shall be approved by the Cultural Arts Commission.
28. Project entrances off Morrison Parkway and Haynes Bridge Road shall be designed with a minimum 2,500 square foot open space and shall incorporate a decorative low wall, hardscape, landscape, and water feature, sculpture, or focal point feature, as approved by DRB.
29. Provide detailed street planting for Haynes Bridge Road, Morrison Parkway, and new private streets. Landscape plan [for commercial areas](#) shall be approved by DRB [and for residential areas shall be approved by Staff](#) prior to submission of an LDP.
30. Developer shall dedicate a 20' permanent easement to the City and construct a 12' concrete, accessible multi-use trail (Alpha Loop) as depicted on site plan V-13 prepared by ADG, dated 5/2021 and site plan ZP-1a prepared by Kimley-Horn, dated 7/16/21, with final alignment, design and materials approved by Staff. [The Alpha Loop shall be completed by the developer in stages based upon the completion and CO of homes adjacent to the Alpha Loop. The trail shall be completed no later than three \(3\) years after the issuance of the LDP. and construction completed prior to the first 50th CO.](#) Alpha Loop shall include seating/gathering areas, lighting (pedestrian and bollards), landscape, hardscape and amenities depicted on the site plans referenced above. Trail

entrance gateways/arches shall be provided on Morrison Parkway and Haynes Bridge Road. Developer shall promote the use of the Alpha Loop by providing shared parking for the public. Bike share station and wayfinding signage shall be provided at key location(s) along the Alpha Loop, as approved by Staff. Developer shall construct Alpha Loop convenience pavilion and the HOA shall be responsible for maintenance.

31. Retaining walls shall receive architectural façade treatment or be heavily landscaped. Retaining walls visible from developed areas exceeding 16' in height shall be terraced.
32. Developer shall provide bicycle racks, benches, trash receptacles, decorative crosswalks, planters, kiosks, and other street furniture, where appropriate, throughout the development. The public shall be permitted to park in commercial parking spaces on evenings and weekends for Alpha Loop users. Bicycle facilities shall be provided throughout the development including a bicycle rental station.
33. Prior to LDP, the applicant shall submit for approval a document to be entitled 'Morrison Property Design Standards'. This document shall include elevations or architectural themes of buildings, specifications for street furniture including benches, trash receptacles, lighting, fountains, bicycle racks, bus shelter, signage landscaping themes and focal point features and shall be substantially similar to the submitted renderings, as amended. Design standards will be presented to Staff and the DRB for review and approval. This document shall address entrance treatment details for the Haynes Bridge Road and Morrison Parkway entrances.
34. Surface parking, not including on-street parking, shall be screened from the public right-of-way in compliance with the UDC. A decorative, low wall and/or landscaped berm shall be located along Haynes Bridge Road and Morrison Parkway where necessary to obscure views of parking.
35. Buildings along Haynes Bridge Road and Morrison Parkway shall face those streets or appear to face those streets. Backside of buildings or 'back of house' functions (such as loading or dumpster area) shall not be visible from the street. Parapet walls shall be used, as needed, to screen rooftop mechanical equipment and views.
36. Prior to the first LDP, applicant shall submit a revised master plan for the entire parcel to the City, which shall incorporate the approved conditions, as well as the following:
 - a. Approved specifications and standards identified for each use within the total development.
 - b. Pedestrian network.
 - c. Overall planned open space areas
37. Every plan submitted for an LDP shall include an on-going density and acreage tabulation.
38. Alcohol license distance requirements from residential development shall be waived.
39. Rooftop signs shall be permitted within the development, with final approval by DRB.
40. All site plans and civil design plans hereafter submitted to the City of Alpharetta shall state as the first note: "This plan reflects conditions stipulated through public hearing regarding case Z-21-05/V21-13 The Mix/Morrison Park".

41. [The developer shall shield the ac units behind the townhomes using a combination of fencing and landscaping as shown in Exhibit "A".](#)

- The applicant, Brock Built Homes, LLC, is requesting a rezoning and variances to allow a mixed-use development consisting of 37 'For-Sale' detached homes, 144 'For-Sale' townhomes and 41,900 square feet of retail/restaurant use on 24.76 acres and located in the North Point Overlay. The proposed residential density is 7.31 dwelling units/acre. A rezoning is requested from O-I (Office/Institutional) to MU (Mixed-Use). Variances are requested to reduce the minimum lot size in the MU district, to eliminate the minimum office percentage in the MU district, and to modify various streetscape standards in the North Point Overlay. The property is located at the northwest corner of Haynes Bridge Road and Morrison Parkway.
- The submitted request, if approved, would allow for the construction of a mixed-use development consisting of 41,900 square feet of retail/restaurant use, 37 'For-Sale' detached homes and 144 'For-Sale' townhome units on 24.76 acres. The proposed residential density is 7.31 dwelling units/acre. A rezoning is requested from O-I (Office-Institutional) to MU (Mixed-Use). Variances are requested to reduce the minimum lot size in the MU district, to eliminate the minimum office percentage in the MU district, and to modify various streetscape standards in the North Point Overlay. The property is located at the northwest corner of Haynes Bridge Road and Morrison Parkway.
- The undeveloped property is currently zoned O-I and has Georgia Power transmission lines running through the middle of the property, which bisects the property from north and south. The property was recently cleared in conjunction with a timber harvesting permit. Surrounding properties are zoned O-I, except that the property to the northwest is zoned R-10M (Dwelling, 'For-Sale' or 'For-Rent', Residential). The property is bound by Morrison Parkway to the south, FedEx to the west, Vantage Point to the northwest, and Haynes Bridge Road to the east. Northwinds and 360 Tech Village (TPA) Master Plans are located to the east and south, respectively. The comprehensive land use plan designation of the property is 'Mixed Use' and is located within the North Point Overlay.
- Variances are requested to reduce the minimum lot size in the MU district from 25 acres to 24.76 acres, to eliminate the minimum 25% office requirement in the MU district and to modify various streetscape standards in the North Point Overlay. Northwinds Summit, which is 24.55 acres, was approved for a similar variance to reduce the minimum lot size in the MU district. Over two (2) million square feet of office use exists within the adjacent Northwinds and 360 Tech Village master plans and nearly 2.5 million square feet of additional office use is approved within those master plans. The proposed mixed-use development would be supported by the existing and future office in the immediate vicinity of the property. Proposed streetscape modifications, which include reductions to planters, sidewalks, landscape strips and building setbacks are related to site accommodations for the Georgia Power transmission lines and the Alpha Loop.
- The site plan depicts 37 'For-Sale' detached lots and 144 'For-Sale' townhome units in rear loaded, 3-story structures. Townhome buildings are depicted fronting Morrison Parkway and Haynes Bridge Road, as well as internal to the development. Three (3) townhome products are proposed, including a 21'-wide townhome unit (Townhome A) with rooftop access (approx. 2,200 square feet), a 20'-wide townhome (Townhome B) unit (approx. 1,800 square feet) and a 14'-wide townhome (Townhome C) unit (approx. 1,450 square feet). According to the applicant, all townhomes are proposed to be 3-bedroom units. Townhomes are garage-parked and include the required 18' driveway. 14'-wide townhome units have one (1) parking space in the garage and one (1) space in the driveway, while the other two (2) townhome products have two (2) spaces in the garage and two (2) spaces in the driveway.

- For the most part, single-family detached lots are depicted internal to the development and have a typical 45' x 80' lot size, or 3,600 square feet. Four (4) lots are depicted oriented to the project entrance driveway off Morrison Parkway. Homes will be approximately 2,500 square feet and will be garage-parked with the Code-required 18' driveway. According to the applicant, detached homes are proposed to have three (3) and four (4) bedrooms.
- A parking breakdown of residential uses is provided in the table below. In addition to the parking provided in garages and driveways, 39 guest parking spaces and eight (8) on-street parallel spaces are depicted within the residential portion of the development. Another 31 on-street parallel parking spaces are depicted on Street B, which represents a transition between the residential and non-residential areas of the mixed-use development.

The Mix/Morrison Park – Residential Parking Breakdown

Residential Type	# Units	bedroom count	Req'd Parking (20% North Point Overlay Parking Reduction)	Provided Parking
Single-Family Detached	37	3/4	2 spaces/unit + Driveway 111 (89)	148
Townhome A (21')	46	3	1 space/bed + Driveway 184 (147)	184
Townhome B (20')	28	3	1 space/bed + Driveway 112 (90)	112
Townhome C (14')	70	3	1 space/bed + Driveway 280 (224)	140
Guest Parking				25
TOTAL	181		687 (550)	609

The Mix/Morrison Park – Residential Parking Breakdown (BASED ON REVISED SITE PLAN, DATED 7/16/2021)

Residential Type	# Units	bedroom count	Req'd Parking (20% North Point Overlay Parking Reduction)	Provided Parking
Single-Family Detached	35	3/4	2 spaces/unit + Driveway 105 (84)	140
Townhome A (21')	52	3	1 space/bed + Driveway 208 (166)	208
Townhome B (20')	36	3	1 space/bed + Driveway 144 (115)	144
Townhome C (14')	52	3	1 space/bed + Driveway 208 (166)	104
Guest Parking				61
TOTAL	181		665 (531)	657

- The applicant's proposal does not include office use; however, the proposed non-residential square footage could be used for professional or medical office uses. The adjacent Northwinds Master Plan located to the east has 1,632,471 square feet of existing office use and the 360 Tech Village Master Plan located to the south has 417,728 square feet of existing office use. An additional 2,433,591 square feet of office development is approved, but not yet constructed within the two (2) master plans. The applicant proposes enhancements to pedestrian crossings between the proposed mixed-use development and the adjacent office developments. Given the adjacent office development, the applicant's proposal meets the intent of the City's MU development regulations for a mix of uses.
- The zoning proposal includes 41,900 square feet of retail and restaurant uses in five (5) buildings, which are generally located along Haynes Bridge Road and at the corner of Morrison Parkway and Haynes Bridge Road. Commercial buildings are called out on the site plan as being 1-story; however, the submitted renderings depict the two (2) commercial buildings at the corner of Morrison Parkway and Haynes Bridge Road as 2-story buildings. Moving from north to south, Commercial Building D is 6,000 square feet, Commercial Building B is 8,500 square feet, Commercial Building A is 19,200 square feet and Commercial Building C is 8,200 square feet. End-users for the commercial spaces have not been identified by the applicant. Retail and restaurant uses are served by 158 surface parking spaces and a 100-space below-grade parking deck. Below-grade parking is depicted in the area under Commercial buildings B & D and just south of the project entrance off Haynes Bridge Road. A parking breakdown of commercial uses is provided in the table below.

The Mix/Morrison Park – Commercial Parking Breakdown

Commercial Type	Square Footage	Req'd Parking (20% North Point Overlay Parking Reduction)	Provided Parking
Retail	20,950 SF	1 spaces/200 SF (84)	See total below
Restaurant	20,950 SF	1 space/100 SF (168)	See total below
On-Street Parking			39*
TOTAL	41,900 SF	252	258 + 39 = 297

*On-street parallel parking spaces along Public Streets A & B would be shared between the residential and commercial areas of the development.

The Mix/Morrison Park – Commercial Parking Breakdown (BASED ON REVISED SITE PLAN, DATED 7/16/2021)

Commercial Type	Square Footage	Req'd Parking (20% North Point Overlay Parking Reduction)	Provided Parking
Retail	20,900 SF	1 spaces/200 SF (83.6)	See total below
Restaurant	20,900 SF	1 space/100 SF (167.2)	See total below
On-Street Parking			39*
TOTAL	41,800 SF	251	260 + 39 = 299

*On-street parallel parking spaces along Public Streets A & B would be shared between the residential and commercial areas of the development.

- The site plan depicts 2.49 acres of civic space and 1.66 acres of amenity space, which consists of pocket parks, public plazas, Alpha Loop, community gardens, patios and porches, yards and lawns, outdoor dining and amenitized stormwater facilities. The North Point Overlay requires a minimum ten percent (10%) civic space and a minimum five percent (5%) amenity space. Therefore, 3.714 acres of the site should be set aside as open space, which includes 2.476 civic space and 1.238 acres of amenity space. If approved, open space should be developed as depicted on the site plan.
- The Alpha Loop, which consists of a 12' multi-use concrete, accessible path, is depicted running through the mixed-use development and is approximately 0.38-miles. The Alpha Loop runs along Haynes Bridge Road before entering the property at the project entrance at Haynes Bridge Road and Rainwater Boulevard. The Loop turns south at the first roundabout and runs along Street B before heading south and connecting to the project entrance at Morrison Parkway and Lakeview Parkway. A minimum ten-foot (10') setback is maintained between the Alpha Loop and all buildings on the property.
- The applicant provided an exhibit displaying the intended EcoDistrict measures to be used within the mixed-use development. The North Point Overlay requires a minimum seven (7) EcoDistrict points for new developments not requesting a density increase. The applicant proposes eleven (11) EcoDistrict points, which would include Additional Landscaped Civic Space (1 point), Enhanced Bicycle Amenities (2 points), Connected Open Space (2 points), BioRetention (2 points), Heat Island Reduction (2 points), and Alternative Transportation (2 points). The exhibit indicates that additional points may include, Green Building Practices, Renewable Energy Sources and Building Energy Efficiency measures.
- The applicant provided a trip generation report (see below) and traffic study in order to assess impacts created by the proposed development. Based on the information provided, the site is expected to generate 288 AM Peak Hour trips and 192 trips during the PM Peak Hour.

Table 1: Net New Trip Generation								
Land Use	Density	Daily Traffic			AM Peak Hour		PM Peak Hour	
		Total	Enter	Exit	Enter	Exit	Enter	Exit
Single-Family Detached Housing (ITE 210)	37 units	416	208	208	8	23	25	14
Multifamily Housing (Low-Rise) (ITE 220)	198 units	1,048	524	524	15	52	52	30
Shopping Center (ITE 820)	20,950 SF	790	395	395	12	8	38	42
High-Turnover (Sit-Down) Restaurant (ITE 932)	20,950 SF	2,350	1,175	1,175	114	94	127	78
Gross Project Trips		4,604	2,302	2,302	149	177	242	164
Mixed-Use Reduction		-628	-314	-314	-19	-19	-67	-67
Alternative Mode Reduction		-0	-0	-0	-0	-0	-0	-0
Pass-by Reduction		-1,152	-576	-576	-0	-80	-40	-40
Net New Trips		2,824	1,412	1,412	130	158	135	57

- The applicant provided a traffic study to assess the development's traffic and the resulting impacts to the City's street network. Access to the site is proposed at two (2) existing signalized intersections. These signals will need to be upgraded to accommodate the development's access. In addition to the site access intersections, the study evaluated the Haynes Bridge Road at Morrison Parkway intersection. Existing traffic counts were normalized to pre-Covid traffic intensities. Future traffic from the 360 Tech Village development, as well as, general background growth factors were applied and added to the anticipated site generated traffic. Based on the operational analyses in the study, all intersections currently operate at acceptable levels of service and continue to perform suitably in the future with the build-out of the proposed development. Staff will work with the applicant's team during the permitting process to develop bike- and pedestrian-friendly intersections suitable for the proposed mixed-use environment.
- Residential development is known to increase school enrollment. Fulton County Schools calculated the potential number of children who may live on the property by using their standard calculation to distinguish the number of children that a residential development will generate. The following table outlines these figures:

FULTON COUNTY SCHOOLS – 37 Detached Homes & 144 Townhome Units

School	Estimated # New FCS Students Generated
Manning Oaks Elementary School	0 – 51
Northwestern Middle School	0 – 17
Milton High School	0 – 67
Total	0 – 135

- Based on the total figure for all three school levels, it can be assumed that the proposed development could house approximately 0 – 135 school age children. All three schools are shown to be below or at capacity.
- The Planning Commission and the City Council shall consider the following standards in considering a rezoning application, giving due weight or priority to those factors particularly appropriate to the circumstances of each application:
 - Whether the zoning proposal will permit a use that is suitable in view of the zoning use and development of adjacent and nearby property. Response: The proposed rezoning would permit a mixed-use development, which is consistent with the future land use of the property and the vision in the North Point LCI.

- b. Whether the zoning proposal will adversely affect the existing use or usability of adjacent or nearby property. Response: A mixed-use development at this location is consistent with the future land use designation of the property and would complement the adjacent 2,050,199 square feet of office existing in the Northwinds and 360 Tech Village master plans.
- c. Whether the zoning proposal will adversely affect the natural environment. Response: The zoning proposal should not have significant impacts to the natural environment. The property has been cleared within the last year in conjunction with a timber harvest permit. If approved, tree saves are recommended.
- d. Whether there are substantial reasons why the property cannot or should not be used as currently zoned. Response: The property is currently zoned O-I, which allows office use by-right. Adjacent properties in the Northwinds and 360 Tech Village master plans are developed with 2,050,199 square feet of office and approved for an additional 2,433,591 square feet of office. Therefore, a mixed-use development at this location would serve the surrounding office uses and result in less impact on public facilities and services than an office development.
- e. Whether the zoning proposal will result in a use that will or could cause an excessive or burdensome use of public facilities or services, including but not limited to existing streets and transportation facilities, schools, water or sewer utilities, and police or fire protection. Response: The property is currently zoned O-I, which allows office use by-right. Adjacent properties in the Northwinds and 360 Tech Village master plans are developed with 2,050,199 square feet of office and approved for an additional 2,433,591 square feet of office. Therefore, a mixed-use development at this location would serve the surrounding office uses and result in less impact on public facilities and services than an office development.
- f. Whether the zoning proposal is supported by new or changing conditions not anticipated or reflected in the existing zoning on the property. Response: The zoning proposal is supported by the future land use designation of the property, which is Mixed Use. In addition, the City recently added the northern half of the subject property to the North Point Overlay.
- g. Whether the zoning proposal reflects a reasonable balance between the promotion of the public health, safety, morality, or general welfare against the right to unrestricted use of property. Response: The zoning proposal would support the surrounding two (2) million square feet of office and would have less impact on City public facilities and services than an office park would at this location.
- h. Whether there are substantial reasons why the property cannot be used in accordance with existing zoning. Response: The property is currently zoned O-I, which allows office use by-right. Adjacent properties in the Northwinds and 360 Tech Village master plans are developed with 2,050,199 square feet of office and approved for an additional 2,433,591 square feet of office. Therefore, a mixed-use development at this location would serve the surrounding office uses and result in less impact on public facilities and services than an office development.
- i. The extent to which the zoning proposal is consistent with the Comprehensive Plan. Response: The zoning proposal is consistent with the Comprehensive Land Use Plan designation of the subject property, which is Mixed Use.

- The City of Alpharetta Unified Development Code Article IV, Section 4.5.3 outlines the criteria set forth for granting a variance. The ordinance specifically states..."a variance may be granted in whole or in part, or with conditions, in such individual case of unnecessary hardship upon a finding that":
 1. There are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of its size, shape, or topography; or Response: The subject property has an unusual shape and has Georgia Power transmission lines running through the middle of the property. The proposed minimum lot size reduction is less than one percent (1%) and the Northwinds Summit mixed-use development was approved for a similar variance request. The request to eliminate the required office percentage can be supported based on the over two (2) million square feet of existing office in the adjacent Northwinds and 360 Tech Village master plans and nearly 2.5 million square feet of additional office use approved within those master plans. Streetscape modifications are related to site accommodations for the Georgia Power transmission lines and the Alpha Loop.
 2. The application of the Ordinance to this particular piece of property would create an unnecessary hardship; or Response: The subject property has an unusual shape and has Georgia Power transmission lines running through the middle of the property. The proposed minimum lot size reduction is less than one percent (1%) and the Northwinds Summit mixed-use development was approved for a similar variance request. The request to eliminate the required office percentage can be supported based on the over two (2) million square feet of existing office in the adjacent Northwinds and 360 Tech Village master plans and nearly 2.5 million square feet of additional office use approved within those master plans. Streetscape modifications are related to site accommodations for the Georgia Power transmission lines and the Alpha Loop.
 3. There are conditions that are peculiar to the property which adversely affect its reasonable use or usability as currently zoned; or Response: The subject property has an unusual shape and has Georgia Power transmission lines running through the middle of the property. The proposed minimum lot size reduction is less than one percent (1%) and the Northwinds Summit mixed-use development was approved for a similar variance request. The request to eliminate the required office percentage can be supported based on the over two (2) million square feet of existing office in the adjacent Northwinds and 360 Tech Village master plans and nearly 2.5 million square feet of additional office use approved within those master plans. Streetscape modifications are related to site accommodations for the Georgia Power transmission lines and the Alpha Loop.
 4. Relief, if granted, would not cause substantial detriment to the public good or impair the purpose and intent of the City of Alpharetta ordinances. Response: Granting relief would not cause a substantial detriment to the public good.
- Staff has reviewed the applicant's proposal and finds that the request for rezoning and variances do not conflict with the established review criteria. The proposed MU zoning complies with the future land use plan designation of the property and the development is consistent with the vision in the North Point LCI.
- The variance to reduce the minimum lot size in the MU district from 25 to 24.76 acres represents a reduction of less than one percent (1%) and a similar variance was approved at Northwinds Summit. The request to eliminate the minimum required office percentage can be supported based on the over two (2) million square feet of existing office in the adjacent Northwinds and 360 Tech Village master plans. Certain streetscape modifications can be supported given the hardship of the Georgia Power transmission lines site running through the property, as well as site accommodations for the Alpha Loop. If approved, it is

recommended that a 20' landscape strip/building setback be provided along Haynes Bridge Road and Morrison Parkway with Staff approving decorative hardscape encroachments between buildings and the street. In addition, planters planted with street trees should be provided along all internal streets with sidewalks, but not including alleys.

- 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 the applicant has had several calls and meetings with adjacent properties, including North Fulton Chamber, Vantage Point HOA, TPA, Brookdale Group and other major office owners.
- CZIM was held on May 12, 2021. There were questions from a resident in Vantage Point with regard to the type of screening proposed along the common property line and pedestrian access between the two (2) developments. The applicant requested that Vantage Point send them their requests.
- Attorney Parks Huff, 376 Powder Springs Street, Marietta, GA, 30064, and a representative from Brock Built Homes, came forward to speak on behalf of the application.
- **Public Comment:** No Public Comment

❖ Council Member Richard offered a motion to approve Z-21-05/V-21-13 The Mix/Morrison Park, subject to the following conditions:

1. The 24.76-acre property shall be zoned MU and the site shall be developed substantially similar to plan V-13 prepared by ADG, dated 5/2021 and plan ZP-1a prepared by Kimley-Horn, dated 7/16/21, except for changes required to comply with the conditions below. However, lot yield depicted is not guaranteed and subject to meeting all City code requirements and conditions of zoning.
2. Maximum residential density shall be limited to no more than 7.07 dwelling units per acre.
3. Architecture and materials shall comply with the North Point Overlay and Design Guidelines with non-residential buildings approved by DRB and 'For-Sale' residential approved by Staff. Mixed-use development shall have a cohesive look throughout.
4. Development regulations shall be as follows:
 - a. 35 'For-Sale' single-family detached homes and 140 'For-Sale' townhome units shall be permitted with a maximum height of 3-stories or 40'. 14' townhomes shall be limited to no more than 52 units and shall have no more than 2 bedrooms. No more than 10% of units/homes shall be rented as stated in the HOA documents.
 - b. Retail/Restaurant/Office – Maximum 41,800 square feet shall be permitted, not including outdoor dining areas. Minimum building height shall be 2 stories or 24' with a maximum height of 3 stories. Commercial buildings at the corner of Haynes Bridge Road and Morrison Parkway shall be at least 2 stories and shall be constructed in the first phase of development with the residential uses. Restaurants shall include outdoor dining areas. No drive-thru restaurants. Commercial area shall be replanted with a 100' buffer, to City buffer standards, along Haynes Bridge Road and Morrison Parkway, if construction does not commence within 18 months from the issuance of the LDP

5. Master Plan shall be limited to the following uses and further restricted by conditions of zoning:
 - a. Office
 - b. Retail
 - c. Restaurant (no drive-thru)
 - d. Residential ('For-Sale', no more than 10% rented)
6. Retail shall be limited to the following uses:
 - a. Art Gallery
 - b. Bakery
 - c. Barber Shop
 - d. Beauty Shop
 - e. Book Store
 - f. Brewery
 - g. Drug Store
 - h. Dry Cleaning Pick-up Station
 - i. Fitness Studio
 - j. Florist, Retail without Greenhouse
 - k. Grocery Store
 - l. Office Supply Store (not to exceed 3,000 SF)
 - m. Package Shipping/Mailbox Store
 - n. Pet Day Care
 - o. Pet Grooming
 - p. Print Shop
 - q. Restaurant without drive-thru
 - r. Retail Establishment
 - s. Shop or Studio, Craftsman/Artist
7. Minimum parking requirements for each townhome unit shall be met within the associated garage and driveway.
8. Haynes Bridge Road streetscape shall include a 6' planter planted with street trees, 8' concrete sidewalk, and 20' landscape strip/building setback. Staff may approve decorative hardscape encroachments into the required landscape strip and between a building and the sidewalk provided that the minimum required landscaping is met.
9. Morrison Parkway streetscape shall include a minimum 6' planter planted with street trees, 8' concrete sidewalk, and 20' landscape strip/building setback. Staff may approve decorative hardscape encroachments into the required landscape strip and between a building and the sidewalk provided that the minimum required landscaping is met.
10. All new internal streets shall be private. Street 'A' shall have a minimum 6' planter planted with street trees, 6' concrete sidewalk, on-street parking as depicted on the site plan, and 10' landscape strip/building setback. Street 'B' shall have a minimum 6' planter planted with street trees, 8' concrete sidewalk, on-street parking as depicted on the site plan, and 10' landscape strip/building setback. Residential streets, not including alleys, shall have a minimum 4' planter planted with street trees, 5' concrete sidewalk, and 10' landscape strip/building setback. One-way residential street pavement width shall be a minimum 20' wide for Fire access and the planter and sidewalk shall be required on only 1 side of the street.
11. Landscape strips shall be exclusive of any utilities or easements, except that Staff may approve encroachments where the required landscape material can be met.

12. Landscaping areas shall not contain any parking, water detention area or buildings, or portion thereof, except that a detention pond or ponds may be located within the landscaping area if decorative and will provide an amenity.
13. Minimum perimeter setbacks/landscape strips shall be 10' on the side and rear property lines.
14. As agreed, to by the developer, a screening buffer matching the Preliminary Buffer Sections plan prepared by ADG, dated May 2021 shall be provided adjacent to Vantage Point and shall be planted to buffer standards, with final approval by DRB. If requested by the Vantage Point HOA, the developer has agreed and shall construct a 6' privacy fence along the common property line with Vantage Point. Privacy fence shall begin at the first building in Vantage Point off Haynes Bridge Road and shall be screened from Haynes Bridge Road.
15. Raised crosswalks depicted within the development shall consist of a decorative hardscape surface, as approved by DRB.
16. Parking for residential uses shall be met within the residential areas of the development.
17. Developer shall make a reasonable effort to save tree #2 (25" Water Oak) recognizing the tree is in an area needed for stormwater detention. Specimen tree #54 (26" Water Oak) is at the intersection of Haynes Bridge and Morrison Pkwy and cannot be save because of conflicts with burying utilities. In lieu of tree saves, the applicant will install two oversized statement trees, minimum caliber of six inches, within the development. Specimen trees, tree groupings and trees of quality shall be given special consideration and every attempt to incorporate them into the site plan shall be made as stipulated in the Tree Protection Ordinance, as approved by Staff.
18. Minimum 2.49 acres of civic space and minimum 1.66 acres of amenity space shall be provided within the development, substantially as depicted on site plan ZP-1a prepared by Kimley-Horn, dated 7/16/21. North Point Overlay minimum open space and EcoDistrict requirements shall be met exclusive of one another.
19. Development shall achieve a minimum of 11 EcoDistrict points, with final approval by Staff. In determining EcoDistrict points, Staff shall consider that this is a large multi-use proposal, and some elements may not be able to be applied across all the uses or buildings.
20. Developer shall upgrade existing signalized intersections at the 2 project entrances, as approved by Staff.

Design Conditions:

21. Townhomes oriented to Haynes Bridge Road and Morrison Parkway shall have a front yard that is defined by a decorative low wall, hedge with decorative columns or decorative fence, which it outside of the required landscape strip, as approved by DRB.
22. Developer shall provide enhanced pedestrian crossings at the intersections of Haynes Bridge Road and Rainwater Boulevard and Haynes Bridge Road and Morrison Parkway. Pedestrian crossings shall be consistent with the North Point Creative Placemaking Plan, Rainwater and Haynes Bridge pedestrian crossing shall be twelve feet in width with final approval by Staff.

23. At-grade pedestrian and bicycle connections shall be provided throughout the site, including between buildings and recreational facilities within the development. Pedestrian crossings throughout development shall be ramped and the surface materials shall be brick pavers, cobblestones or architecturally treated concrete products, as approved by DRB.
24. Detention facilities shall not be visible from the public right-of-way, except as a decorative water feature, as approved by Staff. Developer shall install a pond aerator and perimeter decorative landscaping, as approved by Staff.
25. Developer shall provide at least 2 original sculptures, murals or North Point District Thresholds located at prominent locations within the development, with final approval by the Cultural Arts Commission. Construction of 1 sculpture, mural or District Threshold shall be required concurrent with the first CO and all sculptures, murals or District Threshold shall be completed prior to final CO. An art installation shall be provided at the location depicted on the site plan, with final approval by the Cultural Arts Commission. The budget for the described sculptures and artwork shall not exceed \$100,000.
26. Community Statements (entrance monuments) shall be designed with Corten steel or a material consistent with the North Point EcoDistrict, as approved by Staff.
27. Corner of Haynes Bridge Road and Morrison Parkway shall be designed with a minimum 5,000 square foot open space and shall incorporate a decorative low wall, hardscape, landscape, and location for a water feature, sculpture, or focal point feature, as approved by DRB. Water feature, sculpture or focal point feature shall be approved by the Cultural Arts Commission.
28. Project entrances off Morrison Parkway and Haynes Bridge Road shall be designed with a minimum 2,500 square foot open space and shall incorporate a decorative low wall, hardscape, landscape, and water feature, sculpture, or focal point feature, as approved by DRB.
29. Provide detailed street planting for Haynes Bridge Road, Morrison Parkway, and new private streets. Landscape plan for commercial areas shall be approved by DRB and for residential areas shall be approved by DRB prior to submission of an LDP.
30. Developer shall dedicate a 20' permanent easement to the City and construct a 12' concrete, accessible multi-use trail (Alpha Loop) as depicted on site plan V-13 prepared by ADG, dated 5/2021 and site plan ZP-1a prepared by Kimley-Horn, dated 7/16/21, with final alignment, design and materials approved by Staff. The Alpha Loop shall be completed by the developer in stages based upon the completion and CO of homes adjacent to the Alpha Loop. The trail shall be completed no later than three (3) years after the issuance of the LDP. Alpha Loop shall include seating/gathering areas, lighting (pedestrian and bollards), landscape, hardscape and amenities depicted on the site plans referenced above. Trail entrance gateways/arches shall be provided on Morrison Parkway and Haynes Bridge Road. Developer shall promote the use of the Alpha Loop by providing shared parking for the public. Bike share station and wayfinding signage shall be provided at key location(s) along the Alpha Loop, as approved by Staff. Developer shall construct Alpha Loop convenience pavilion and the HOA shall be responsible for maintenance.
31. Retaining walls shall receive architectural façade treatment or be heavily landscaped. Retaining walls visible from developed areas exceeding 16' in height shall be terraced.

32. Developer shall provide bicycle racks, benches, trash receptacles, decorative crosswalks, planters, kiosks, and other street furniture, where appropriate, throughout the development. The public shall be permitted to park in commercial parking spaces on evenings and weekends for Alpha Loop users. Bicycle facilities shall be provided throughout the development including a bicycle rental station.
33. Prior to LDP, the applicant shall submit for approval a document to be entitled 'Morrison Property Design Standards'. This document shall include elevations or architectural themes of buildings, specifications for street furniture including benches, trash receptacles, lighting, fountains, bicycle racks, bus shelter, signage landscaping themes and focal point features and shall be substantially similar to the submitted renderings, as amended. Design standards will be presented to Staff and the DRB for review and approval. This document shall address entrance treatment details for the Haynes Bridge Road and Morrison Parkway entrances.
34. Surface parking, not including on-street parking, shall be screened from the public right-of-way in compliance with the UDC. A decorative, low wall and/or landscaped berm shall be located along Haynes Bridge Road and Morrison Parkway where necessary to obscure views of parking.
35. Buildings along Haynes Bridge Road and Morrison Parkway shall face those streets or appear to face those streets. Backside of buildings or 'back of house' functions (such as loading or dumpster area) shall not be visible from the street. Parapet walls shall be used, as needed, to screen rooftop mechanical equipment and views.
36. Prior to the first LDP, applicant shall submit a revised master plan for the entire parcel to the City, which shall incorporate the approved conditions, as well as the following:
 - a. Approved specifications and standards identified for each use within the total development.
 - b. Pedestrian network.
 - c. Overall planned open space areas
37. Every plan submitted for an LDP shall include an on-going density and acreage tabulation.
38. Alcohol license distance requirements from residential development shall be waived.
39. Rooftop signs shall be permitted within the development, with final approval by DRB.
40. All site plans and civil design plans hereafter submitted to the City of Alpharetta shall state as the first note: "This plan reflects conditions stipulated through public hearing regarding case Z-21-05/V21-13 The Mix/Morrison Park".
41. The developer shall shield the ac units behind the townhomes using a combination of fencing and landscaping as shown in Exhibit "A" and Staff Exhibit "A".
 - The motion received a second from Council Member Binder with the following friendly amendments:
 - Condition #30, changing the following sentence: "The trail shall be completed no later than two (2) years after the issuance of the LDP and construction shall be completed prior to the 50th CO."

- Condition #39 shall be replaced with “development sign package shall be submitted with final approval by DRB.”
- The friendly amendments were accepted by Council Member Richard
- ❖ Council Member Burnett offered a substitute motion to approve Z-21-05/V-21-13 The Mix/Morrison Park with the conditions as read by Council Member Richard and Council Member Binder with the following exception:
 - Condition #30, changing the following sentence: “The trail shall be completed no later than three (3) years after the issuance of the LDP.”
- The motion received a second from Council Member Merkel
- ❖ Council Member Binder offered a motion to table this item
 - The motion received a second from Council Member Richard
 - The motion did not pass (5-2); Council Member Richard and Council Member Binder voting in favor; Mayor Gilvin, Council Member Merkel, Council Member Burnett, Mayor Pro Tem Mitchell, and Council Member Hipes voting in opposition
 - The motion reverts to the substitute motion offered by Council Member Burnett and seconded by Council Member Merkel
 - The motion was approved (6-1); Council Member Hipes voting in opposition

B. Public Hearing on The Fiscal Year 2022 Millage Rate Levy

- Director of Finance, Tom Harris, came forward to present this item.
- The purpose of this hearing is to obtain public comment on the Recommended Fiscal Year 2022 Millage Rate Levy.
- The FY 2022 Budget was distributed electronically to the City Council on April 26, 2021, and made available on the City’s website through the financial transparency portal (OpenGov) and as a downloadable pdf document.
- The Finance Department presented an overview of the operating/capital budget at the May 3rd, May 17th, and May 24th City Council Meetings.
- Public Hearings on the budget were held on June 7th and June 21st with final approval of the FY 2022 Budget occurring on June 21, 2021.
- The FY 2022 Budget forecasted an overall reduction in property tax revenue driven through a revaluation of the commercial tax base due to the COVID-19 pandemic and its effect on operations. However, the 2021 tax digest (provided in early July) highlights tax base growth of 3% (reassessment of existing properties excluding new construction). Inherent in the overall 3% growth forecast is reassessment of the residential tax base approximating 6% (in-line with budget forecasts) with commercial assessments roughly flat with the prior year (pre COVID-19). It is a safe assumption that commercial appeals for the 2021 tax digest will outpace recent year trends.

- The City's millage rate levy proposal for 2021 (FY 2022) is the same as the prior year at 5.75 mills.
- The City's millage rate of 5.75 mills includes 4.935 mills for general government (i.e., operations and recurring capital investment) and 0.815 mills for debt service on voter approved bonds.
- The proposed millage rate levy, after factoring-in the certified tax digest values and adjusting for heightened appeal activity and recent digest erosion trends, is estimated to generate additional property tax revenue of \$1 to \$1.5 million after appeal forecasts.
- The FY 2022 millage rate, coupled with the city's substantial Homestead Exemptions, goes great lengths in keeping Alpharetta an affordable place to live and strategically positions us relative to neighboring areas. The city's multiple homestead exemptions are estimated to save our homeowners \$5 million annually and include:
 - Floating Homestead exemption that caps the taxable value growth of homesteaded properties to the lesser of 3% or CPI;
 - Basic Homestead exemption of \$45,000 off the assessed value of homesteaded properties which is among the highest in the State;
 - Senior Basic Homestead exemption of \$25,000 off the assessed value of homesteaded properties for residents aged 65 and older;
 - Senior full-value exemption available to residents aged 70 and older who meet certain income requirements.
- Today's meeting is the 1st of 3 public hearings on the FY 2022 Millage Rate Levy with the schedule as follows:
 - July 26, 2021 (6:30 pm)
 - August 2, 2021 (11:30 am)
 - August 2, 2021 (6:30 pm)
- Adoption of the FY 2022 Millage Rate is done through ordinance with the schedule as follows:
 - July 26, 2021 (6:30 pm) – 1st Reading
 - August 2, 2021 (6:30 pm) – 2nd Reading
- **Public Comment:** No Public Comment
- No formal vote is required for this item.

VI. OLD BUSINESS

A. Approval Of the Fiscal Year 2022 Millage Rate Levy (2nd Reading)

- Director of Finance, Tom Harris, came forward to present this item.
- There have been no changes made to this ordinance since the first reading.

- City Attorney, Sam Thomas, read the ordinance aloud.
- ❖ Council Member Binder offered a motion to adopt an ordinance to fix the ad valorem tax rate of the City of Alpharetta for the Fiscal Year Commencing July 1, 2021, and ending June 30, 2022, and for other purposes
 - The motion received a second from Council Member Richard
 - The motion was approved unanimously (7-0)

VII. NEW BUSINESS

A. Contract Renewal with Peachtree Government Relations

- City Administrator, Bob Regus, came forward to present this item.
- Staff is recommending the extension of our contract with Peachtree Government Relations (PGR) for our fiscal year 2022, at \$3,000 per month for a total of \$36,000. Funds have been budgeted for this expenditure.
- Mr. Regus presented the following list of accomplishments that Peachtree Government Relations has completed for the City of Alpharetta during the 2021 Legislative Session as well as a list of services to be performed.
 - PGR assisted in securing CARES funds from Fulton County by establishing a coalition of cities in Fulton County and working with the County Commission.
 - PGR worked with Representative Chuck Martin, the House Ways and Means Committee and others to stop a number of bills that would negatively affect a city's ability to accurately determine and collect regulatory fees as well as limit the amount Alpharetta would be able to collect through right of way permits (HB 302 / HB 328). PGR was able to stop the bills from passage in 2021. PGR will continue working with the author of this bill and others to prevent legislation limiting local control.
 - PGR worked with a coalition of cities to pass HB 317 expanding the marketplace facilitator fee to Air B&B and VRBO.
 - PGR worked to override the referendum requirement on permitting distilleries. These facilities are growing in popularity, and this will increase efficiency and their ability to do business.
 - PGR facilitated and attended meetings with the Georgia Department of Transportation.
- PGR anticipates the following list of issues to be brought forward in the upcoming 2022 Legislative Session:
 - Redistricting
 - Elections
 - Study Committees

- Services to be performed by PRG:
 - We will work with yourself, and other City of Alpharetta employees as designated to determine a legislative plan for the city.
 - Assist with appropriations matters including funding from GDOT, OCH and other agencies that are critical to the City of Alpharetta.
 - Meet with Mayor and staff as requested.
 - We will continue to send our weekly reports during the legislative session.
 - We will work with key trade associations such as the Georgia Municipal Association and the Association of County Commissioners of GA to communicate and specifically represent the interests of the City of Alpharetta.
 - Set up pre-session meetings with legislators and policy makers in order to further the agenda of the City of Alpharetta.
 - Assist with drafting legislation.
 - Coordinate meetings as needed with other local governmental entities such as the various cities in Fulton County, Fulton County School Board, and the Fulton County Commission
- **Public Comment:** No Public Comment
- ❖ Council Member Burnett offered a motion to approve the extension of our contract with Peachtree Government Relations (PGR) for our fiscal year 2022, at \$3,000 per month in an amount not to exceed \$36,000
 - The motion received a second from Council Member Merkel
 - The motion was approved unanimously (7-0)

B. Downtown Alpharetta Christmas Tree Sponsored By: Council Member Burnett & Mayor Pro Tem Mitchell

- Director of Recreation, Parks and Cultural Services, Morgan Rodgers, and City Administrator, Bob Regus, came forward to present this item.
- Staff is recommending that Council approve the donation of \$60,000 towards the purchase of a forty-two-foot Christmas Tree with an eight-foot star on top from Evans General Contractors and authorize the Mayor to execute all necessary documents. The total cost of the tree is \$67,182.13. The additional \$7,182.13 is funded through the Holiday Decorations account.
- The City of Alpharetta's tree located at the corner of Main Street and Milton Avenue that had served as Alpharetta's Christmas tree had aged and declined to the point of having to be removed. Staff believes it is in the City's best interest to purchase an artificial tree.
- In the process of looking for a new Downtown Christmas tree, the City received a donation of \$60,000 from a local company, Evans General Contractors, to help cover the cost of the new tree.

- With this generous donation, they only ask for the City's assurance that the tree will be displayed proudly in Downtown Alpharetta on the Town Green throughout each Christmas Season, that the City ensure the continuation of its traditional Christmas Tree Lighting Event, that the City maintain the tree to the highest possible quality, and that these assurances remain in effect for a period of approximately ten years. Finally, so that their employees are able to take pride in knowing the part they are playing in maintaining this important Alpharetta tradition, they ask that a sign be prominently placed beside the tree acknowledging that the Christmas tree is a gift to the community from Evans General Contractors.
- **Public Comment:** No Public Comment
- ❖ Mayor Pro Tem Mitchell offered a motion to approve the donation of \$60,000 towards the purchase of a forty-two-foot Christmas Tree with an eight-foot star on top from Evans General Contractors, and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Burnett
 - The motion was approved unanimously (7-0)

VIII. WORKSHOP

A. City-Wide Housing Analysis, KB Advisory Group

- Director of Community Development, Kathi Cook, came forward to introduce Geoff Koski with KB Advisory Group.
- This item was presented by Geoff Koski with KB Advisory Group for informational purposes only.
- The city is currently in the process of preparing the 2040 Alpharetta Comprehensive Plan. The Comprehensive Plan is a long-range planning tool used to guide future development in the City and consists of a Community Vision, Needs & Opportunities, Plan Elements (Economic Development, Land Use, Housing, Transportation, Community Facilities and Services, Natural, Historic and Cultural Resources, Intergovernmental Coordination, and Broadband Services), and a 5-year Short Term Work Program. In conjunction with a review of existing conditions, the City engaged KB Advisory Group to prepare a City-Wide Housing Analysis.
- The analysis looked at national and regional housing trends, local housing demand drivers, peer cities comparison, residential supply assessment, housing cost burden and housing demand. Housing data from the city-wide analysis has been displayed on boards during the comprehensive plan public meetings in order to paint a picture of the City's existing housing stock.

IX. PUBLIC COMMENT

- Maggie Goldman, 9605 Stoney Ridge Lane, Alpharetta, came forward to speak about the investigation of the Travis Moya case.
- Birdel Jackson, 1655 Chasewood Trail, Alpharetta, came forward to speak about police policies regarding the Travis Moya case.

X. REPORTS

- Council Member Richard announced the August 11th CZIM Meeting where we will have two public hearing items.
- Mayor Pro Tem Mitchell regretfully reported that Mr. William "Billy" Bates passed away on July 30, 2021. Mr. Bates was 95 years old and one of our most knowledgeable historians devoted to preserving the history of Alpharetta.
- Council Member Merkel wished a happy birthday to the Director of Recreation, Parks, & Cultural Services, Morgan Rodgers.
- Mayor Gilvin asked the Director of Public Safety, John Robison, to provide an update on the Travis Moya investigation.
- Director Robison came forward to provide an update.

XI. ADJOURNMENT

- ❖ With no further items to be heard or business to discuss, Mayor Gilvin adjourned the meeting at 9:54 P.M.

Respectfully submitted,

A handwritten signature in cursive script that reads "Erin Cobb".

Erin Cobb, City Clerk



City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Sponsored By:

Meeting Date: August 16, 2021

-
- I. AGENDA ITEM TITLE:** PH-21-AB-22 ALPHARETTA ROOFTOP, LLC
D/B/A UP ON THE ROOF
33 SOUTH MAIN STREET SUITE 500
ALPHARETTA, GA 30009

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

OWNER: ALPHARETTA ROOFTOP, LLC
REGISTERED AGENT: WILSON OSWALD

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Up on the Roof PH minutes



**CITY OF ALPHARETTA
PUBLIC HEARING
LIQUOR LICENSE**

DATE: August 5, 2021
TIME: 2:00 P.M.
LOCATION: <https://zoom.us/j/93014333804>

Official Minutes

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

I. CALL TO ORDER: City Attorney Sam Thomas, called the meeting to order at 2:00 P.M.

II. LICENSE APPLICATIONS:

1. PH-21-AB-22 Alpharetta Rooftop, LLC
 d/b/a Up on the Roof
 33 South Main Street Suite 500
 Alpharetta, GA 30009

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

 Owners: Alpharetta Rooftop, LLC
 Registered Agent: Wilson Oswald

Wilson Oswald, registered agent for Up on the Roof and residing at 9 Roanoke Avenue NE, Atlanta, GA 30305, was present on the call.

Mr. Oswald stated they have another location in Greenville, SC. The Alpharetta location is on the roof of 33 South Main Street known as Liberty Hall. It is a small-plate inspired type restaurant. Ownership in Up on the Roof is also involved in other restaurants such as Ruth's Chris Steakhouse, one of which is located here in

Alpharetta, so they are very familiar with local, state and national alcohol ordinances. The employees will go through ServSafe training and in house training on correct alcohol practices. Servers will also obtain pouring permits. Mr. Oswald confirmed they will apply for their GA state alcohol license once they pick up the alcohol license from city of Alpharetta. The anticipated opening for the restaurant is October 2021.

Public Comment: No Public Comment

Mr. Thomas recommended that this license be approved and confirmed it will be on the Consent Agenda at the City Council Meeting scheduled for Monday August 16, 2021 at 6:30 P.M.

The applicant is required to appear in person on August 16, 2021 should Council have any questions regarding this application. Once City Council approves the application, applicant will be allowed to pick up and pay for their alcohol license at City Hall in Community Development.

III. ADJOURNMENT: With no further business to discuss or items to be heard, City Attorney Sam Thomas adjourned the meeting at 2:06 P.M.

Respectfully submitted,

Kiersten VanHorn

Kiersten VanHorn, Assistant City Clerk



City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By: Kathi Cook

Sponsored By:

Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: PH-21-11 CITY OF ALPHARETTA CAPITAL IMPROVEMENT ELEMENT
*CONSIDERATION OF A RESOLUTION ADOPTING THE 2020 CAPITAL IMPROVEMENT ELEMENT (CIE)
AND ANNUAL REPORT.*

II. RECOMMENDATION:

Approve a resolution adopting the 2020-2021 Capital Improvement Element and Annual Report as required to keep Qualified Local Government status.

III. REPORT IN BRIEF:

The Georgia Planning Act of 1989 (The Act) requires that local governments keep their Comprehensive Plans current as a pre-requisite for maintaining Qualified Local Government status, a requirement for eligibility for receipt of State of Georgia funds. The Act requires that local governments provide annual updates to their Capital Improvement Element (CIE), prepared in accordance with the Minimum Planning Standards and Procedures and the Development Impact Fee Compliance Requirements.

The CIE is designed to provide insight into key infrastructure and public improvement projects being undertaken and completed by local jurisdictions. The Annual Report details on an annualized basis the collection and use of funds derived from impact fees. Together these documents provide a means of tracking local government performance and serve as a tool for measuring progress with respect to achieving community goals as outlined in the Comprehensive Plan.

The City of Alpharetta is required to transmit its annual update of the Capital Improvement Element to the Atlanta Regional Commission for review prior to Council Adoption.

IV. ALTERNATIVES:

Failure to update the Capital Improvement Element in accordance with the Georgia Planning Act of 1989 would result in the loss of Qualified Local Government status, which would make the City ineligible to receive most State funding. Further, failure to submit this annual report would make the City ineligible to collect impact fees on new development.

V. ATTACHMENTS:

CIE Adoption Resolution 2021, 2020-2021 CIE Impact Fee Report



RESOLUTION NO.

A Resolution Of The City Council Of Alpharetta Georgia For The Adoption Of The Capital Improvements Element And Annual Report

WHEREAS, the Georgia Planning Act encourages local governments to keep their comprehensive plans current in order for the plans to be used for policy guidance and as management tools for daily decisions, and

WHEREAS, the Capital Improvements Element and Annual Report was prepared in accordance with the Development Impact Fee Compliance Requirements and the Minimum Planning Standards and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a Public Hearing was held on August 16th, 2021, at 6:30 PM at the City Hall of Alpharetta, Georgia; and

WHEREAS, the City of Alpharetta has received notification from the Atlanta Regional Commission that the Georgia Department of Community Affairs has, on July 23rd, 2021, issued a finding of fact that the Capital Improvement Element adequately address the Local Planning Requirements; and

WHEREAS, such updates are required to extend status to the City of Alpharetta as a Qualified Local Government.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Alpharetta hereby adopts the update of the capital improvements element and annual report; transmitting these documents to the Atlanta Regional Commission, per the Georgia Planning Act of 1989.

SO RESOLVED this _____ day of _____, 2021.

CITY OF ALPHARETTA

By: _____
Jim Gilvin, Mayor

(SEAL)

COUNCIL MEMBERS

Attest:

City Clerk



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

Annual Impact Fee Report and Capital Improvement Element Update

June 2021

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD F. MITCHELL

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

CITY ADMINISTRATOR
ROBERT J. REGUS



CITY OF ALPHARETTA, GA

ANNUAL IMPACT FEE FINANCIAL REPORT

FISCAL YEAR 2020

	Impact Fee Fund				General Fund	
	Roads	Public Safety	Recreation and Parks	Total Impact Fee Fund	Administrative Costs*	Total
Impact Fee Fund Balance on July 1, 2019	\$ 2,075,671.29	\$ 185,149.71	\$ 1,135,095.08	\$ 3,395,916.08	\$ -	\$ 3,395,916.08
Fiscal Year 2020 Activity						
Sources:						
Impact Fees	\$ 676,255.50	\$ 92,749.71	\$ 1,938,076.00	\$ 2,707,081.21	\$ 81,110.36	\$ 2,788,191.57
Credits	(493,964.66)	(1,420.43)	(1,345,603.56)	(1,840,988.65)	(33,894.01)	(1,874,882.66)
Refunds	-	-	-	-	-	-
General Revenue (e.g. Interest)	39,665.30	4,856.87	30,347.93	74,870.10	-	74,870.10
Total Sources	\$ 221,956.14	\$ 96,186.15	\$ 622,820.37	\$ 940,962.66	\$ 47,216.35	\$ 988,179.01
(Uses):						
Project Expenditures/Debt Service	\$ (657,581.14)	\$ -	\$ (420,992.69)	\$ (1,078,573.83)	\$ -	\$ (1,078,573.83)
Administrative Costs	-	-	-	-	(47,216.35)	(47,216.35)
Total Uses	\$ (657,581.14)	\$ -	\$ (420,992.69)	\$ (1,078,573.83)	\$ (47,216.35)	\$ (1,125,790.18)
Impact Fee Fund Balance on June 30, 2020	\$ 1,640,046.29	\$ 281,335.86	\$ 1,336,922.76	\$ 3,258,304.91	\$ -	\$ 3,258,304.91
Impact Fees Encumbered at June 30, 2020	\$ 32,297.00	\$ 155,750.00	\$ 1,064,102.00	\$ 1,252,149.00		\$ 1,252,149.00

* Administrative Costs exceed 3% due to multiple transactions involving developers utilizing impact fee credits to reduce their impact fee obligations (in accordance with our Impact Fee Ordinance) but still remitting an administrative fee.



CITY OF ALPHARETTA, GA
CAPITAL IMPROVEMENT ELEMENT (FY's 2020-2031)
Service Area for each Public Facility: Citywide

Public Facility	Project Description	Project Start Date (Fiscal Year)	Project End Date (Fiscal Year)	Local Cost of Project	Maximum % of Funding from Impact Fees	Maximum Funding from Impact Fees	Impact Fees Expended in FY 2020	Impact Fees Expended in Previous Years	Total Impact Fees Expended to Date	Impact Fees Encumbered as of the end of FY 2020	Current/ Forecasted Funding Sources	Status/ Comment	Responsible Department
Roads													
	Impact Fee Ordinance Update	2014	2016	\$ 86,145	100.00%	\$ 86,145	\$ -	\$ 34,999.98	\$ 34,999.98	\$ -	Impact Fees (100%)	Completed	Community Development
	Rucker Rd Corridor Improvements	2017	2020	16,759,573	24.10%	4,039,057	556,968.35	23,700.00	580,668.35	20,645.00	GO Bond (89%); Impact Fees (7%); General Revenues (4%)	Completed	Public Works
	Kimball Bridge Rd Congestion Mitigation (North Point Pkwy to Waters Rd)	2017	2023	9,847,283	24.10%	2,373,195	-	-	-	-	GO Bond (100%)	Construction Phase	Public Works
	Kimball Bridge Rd Bicycle/Pedestrian/Operational Improvements	2017	2024	1,359,741	24.10%	327,698	-	-	-	-	TSPLOST (100%)	Conceptual Design Phase	Public Works
	Kimball Bridge Rd Improvements (Waters Rd to Buice Rd)	2024	2028	3,000,000	24.10%	723,000	-	-	-	-	TBD		Public Works
	Kimball Bridge Rd Widening (Verizon to Georgia Power driveway)	2024	2028	1,500,000	24.10%	361,500	-	-	-	-	TBD		Public Works
	Windward Parkway Business District/Union Hill Rd Capacity Improvements	2017	2023	185,100	24.10%	44,609	-	-	-	-	TSPLOST (100%)	Split into Projects Below	Public Works
	Windward Parkway East Improvements	2017	2023	1,615,348	24.10%	389,299	-	-	-	-	TSPLOST (100%)	Construction Phase	Public Works
	Windward Parkway West Improvements	2017	2023	996,285	24.10%	240,105	-	-	-	-	TSPLOST (100%)	Construction Phase	Public Works
	Windward Pkwy Corridor Improvements (S.R. 9 to Westside Pkwy)	2017	2023	401,613	24.10%	96,789	-	-	-	-	GO Bond (100%)	On Hold	Public Works
	Northwinds Traffic Signal (temporary)	2017	2018	56,079	75.90%	42,564	-	42,564.32	42,564.32	-	Impact Fees (76%); General Revenue (4%)	Completed	Public Works
	Bethany Rd at Mid-Broadwell Rd Intersection Improvements	2017	2021	1,247,354	24.10%	300,612	-	-	-	-	TSPLOST (100%)	Construction Phase	Public Works
	Bethany Rd at Mayfield Rd Intersection Improvements	2017	2021	2,171,659	24.10%	523,370	-	-	-	-	TSPLOST (81%); GO Bond (19%)	Construction Phase	Public Works
	Morris Rd Operational Improvements	2017	2021	3,215,477	24.10%	774,930	-	-	-	-	TSPLOST (100%)	Complete	Public Works
	Old Milton Parkway Capacity Improvements	2017	2023	5,579,474	24.10%	1,344,653	-	-	-	-	TSPLOST; TBD	Design Phase	Public Works
	Academy St/Webb Bridge Rd Operational and Pedestrian Improvements	2018	2020	442,595	24.10%	106,665	-	-	-	-	TSPLOST (98%); General Revenue (2%)	Split into Projects Below	Public Works
	Academy St Improvements	2021	2025	3,089,576	24.10%	744,588	-	-	-	-	TSPLOST; TBD	Conceptual Design Phase	Public Works
	Webb Bridge Road Improvements (Greenway to Webb Bridge Park/KBR)	2021	2025	23,876,396	24.10%	5,754,212	-	-	-	-	TSPLOST; TBD	Design Phase	Public Works
	Webb Bridge Road Improvements (North Point Parkway to the Greenway)	2021	2025	692,508	24.10%	166,894	-	-	-	-	TSPLOST; TBD	Conceptual Design Phase	Public Works
	Webb Bridge Rd Improvements (Morris Rd to Greenway)	2023	2027	10,000,000	24.10%	2,410,000	-	-	-	-	TBD		Public Works
	Haynes Bridge Rd Capacity Improvements	2020	2025	8,264,103	24.10%	1,991,649	-	-	-	-	TSPLOST; TBD	IGA Phase (City of Johns Creek)	Public Works
	McGinnis Ferry Rd Capacity Improvements	2020	2025	8,900,000	24.10%	2,144,900	-	-	-	-	TSPLOST (61%); GO Bond (38%); General Revenue (1%)	ROW Acquisition Phase	Public Works
	GA400 Bridge (Academy St/Webb Bridge Rd - GDOT PI 0001757)	2020	2025	1,703,000	24.10%	410,423	-	-	-	-	TSPLOST (100%)	Conceptual Design Phase	Public Works
	GA400 Bridge (Kimball Bridge Rd - GDOT PI 0001757)	2020	2025	1,317,000	24.10%	317,397	-	-	-	-	TSPLOST (100%)	Conceptual Design Phase	Public Works
	GA400 Bridge (Tradewinds - GDOT PI 0001757)	2020	2025	1,866,000	24.10%	449,706	-	-	-	-	TSPLOST (100%)	Conceptual Design Phase	Public Works
	North Point Parkway Improvements	2020	2026	30,000,000	24.10%	7,230,000	-	-	-	-	TBD	Conceptual Design Phase	Multi-Dept.
	Major Intersection Improvements	2027	2031	1,250,000	24.10%	301,250	-	-	-	-	TBD		Public Works
	Old Roswell St. Park and Plaza	2027	2029	1,500,000	24.10%	361,500	-	-	-	-	TBD		Community Dev.
	Southlake Traffic Calming	2026	2029	2,000,000	24.10%	482,000	-	-	-	-	TBD		Public Works
	Waters Rd Traffic Calming	2026	2030	2,000,000	24.10%	482,000	-	-	-	-	TBD		Public Works



CITY OF ALPHARETTA, GA
CAPITAL IMPROVEMENT ELEMENT (FY's 2020-2031)
Service Area for each Public Facility: Citywide

Public Facility	Project Description	Project Start Date (Fiscal Year)	Project End Date (Fiscal Year)	Local Cost of Project	Maximum % of Funding from Impact Fees	Maximum Funding from Impact Fees	Impact Fees Expended in FY 2020	Impact Fees Expended in Previous Years	Total Impact Fees Expended to Date	Impact Fees Encumbered as of the end of FY 2020	Current/ Forecasted Funding Sources	Status/ Comment	Responsible Department
	Douglas Rd Traffic Calming Improvements	2025	2029	1,750,000	24.10%	421,750	-	-	-	-	TBD		Public Works
	Hembree Road Widening	2027	2030	4,000,000	24.10%	964,000	-	-	-	-	TBD		Public Works
	Wills Road Widening (Milton Avenue to Old Milton Pkwy)	2022	2025	33,293	75.90%	25,269	-	14,460.00	14,460.00	-	Impact Fees (57%); General Revenue (43%)	Conceptual Design Phase	Public Works
	Lilly Garden Extension	2024	2026	800,000	75.90%	607,200	-	-	-	-	TBD		Public Works
	Dryden Rd Extension	2026	2029	3,000,000	75.90%	2,277,000	-	-	-	-	TBD		Public Works
	Marjean Way Extension	2022	2025	1,750,000	75.90%	1,328,250	-	-	-	-	TBD		Public Works
	Tradewinds Ripple Effect Improvements	2023	2027	6,000,000	24.10%	1,446,000	-	-	-	-	TBD		Public Works
	Cumming St. Corridor Improvements	2023	2027	7,350,000	24.10%	1,771,350	-	-	-	-	TBD		Public Works
	Milton Ave Streetscape	2023	2026	3,950,000	24.10%	951,950	-	-	-	-	TBD		Public Works
	Teasley Street Improvements	2020	2025	75,000	75.90%	56,925	38,125.00	-	38,125.00	-	Impact Fees (76%); General Revenue (24%)	Completed	Public Works
	Roundabout Studies	2025	2028	125,000	24.10%	30,125	-	-	-	-	TBD		Public Works
	Roundabout (Roswell St at Old Roswell St)	2026	2029	1,500,000	24.10%	361,500	-	-	-	-	TBD		Public Works
	Roundabout (Milton Ave at Canton/Roswell St)	2026	2029	1,775,000	24.10%	427,775	-	-	-	-	TBD		Public Works
	Roundabout (Windward Pkwy at Clubhouse Dr)	2026	2029	3,000,000	24.10%	723,000	-	-	-	-	TBD		Public Works
	Roundabout (Hopewell Rd at Vaughan Dr)	2020	2026	1,617,034	24.10%	389,705	16,553.19	-	16,553.19	11,652.00	TSPLOST; TBD	On Hold	Public Works
	Roundabout (Mayfield Rd at Canton St)	2024	2027	1,750,000	24.10%	421,750	-	-	-	-	TBD		Public Works
	Roundabout (Mayfield Rd at Providence Rd)	2024	2027	2,000,000	24.10%	482,000	-	-	-	-	TBD		Public Works
				<u>\$ 185,397,636</u>		<u>\$ 47,706,259</u>	<u>\$ 611,646.54</u>	<u>\$ 115,724.30</u>	<u>\$ 727,370.84</u>	<u>\$ 32,297.00</u>			
Public Safety													
	Impact Fee Ordinance Update	2014	2016	\$ 22,907	100.00%	\$ 22,907	\$ -	\$ 15,625.01	\$ 15,625.01	\$ -	Impact Fees (100%)	Completed	Community Development
	Public Safety Headquarters Expansion	2017	2019	4,573,815	100.00%	4,573,815	-	718,750.00	718,750.00	-	General Revenues (55%); Impact Fees (16%); DEA (13%); E-911 Fees (16%)	Completed	Public Safety/ Public Works
	Public Safety Headquarters Parking Expansion	2022	2023	200,000	62.30%	124,600	-	-	-	-	TBD		Public Safety
	E911 Facility Renovations	2022	2023	50,000	100.00%	50,000	-	-	-	-	TBD		Public Safety/ Public Works
	Hazardous Materials Truck & Trailer	2020	2021	250,000	62.30%	155,750	-	-	-	155,750.00	Impact Fees (62%); General Revenue (38%)	In-Process	Public Safety
	Quint Apparatus for Fire Station 81	2022	2023	1,600,000	62.30%	996,800	-	-	-	-	Capital Lease		Public Safety
	Fire Rescue-Rapid Response Truck	2022	2023	200,000	62.30%	124,600	-	-	-	-	TBD		Public Safety
				<u>\$ 6,896,722</u>		<u>\$ 6,048,472</u>	<u>\$ -</u>	<u>\$ 734,375.01</u>	<u>\$ 734,375.01</u>	<u>\$ 155,750.00</u>			
Recreation and Parks													
	Impact Fee Ordinance Update	2014	2016	\$ 21,948	100.00%	\$ 21,948	\$ -	\$ 11,875.01	\$ 11,875.01	\$ -	Impact Fees (100%)	Completed	Community Development
	Scramble Intersection at Canton St and Milton Ave	2026	2028	100,000	24.00%	24,000	-	-	-	-	TBD		Public Works
	Providence Road Sidewalk Improvements	2023	2025	600,000	24.00%	144,000	-	-	-	-	TBD		Public Works
	Waters Rd Sidewalk Improvements	2024	2027	990,000	24.00%	237,600	-	-	-	-	TBD		Public Works
	Mid-Block Crosswalk (Alpharetta Elementary School)	2023	2024	50,000	24.00%	12,000	-	-	-	-	TBD		Public Works
	Mid-Block Crosswalk (Manning Oaks Elementary School)	2023	2024	125,000	24.00%	30,000	-	-	-	-	TBD		Public Works
	Mid-Block Crosswalk (Cogburn Road Park)	2023	2024	50,000	24.00%	12,000	-	-	-	-	TBD		Public Works
	Mid-Block Crosswalk (Mid Broadwell Rd at Charlotte Dr)	2023	2024	75,000	24.00%	18,000	-	-	-	-	TBD		Public Works
	Improved Crossing from Parking Deck to north side of Milton Ave	2023	2024	250,000	24.00%	60,000	-	-	-	-	TBD		Public Works
	Raised Intersection at Marietta St. and Roswell St.	2023	2024	350,000	24.00%	84,000	-	-	-	-	TBD		Public Works



CITY OF ALPHARETTA, GA
CAPITAL IMPROVEMENT ELEMENT (FY's 2020-2031)
Service Area for each Public Facility: Citywide

Public Facility	Project Description	Project Start Date (Fiscal Year)	Project End Date (Fiscal Year)	Local Cost of Project	Maximum % of Funding from Impact Fees	Maximum Funding from Impact Fees	Impact Fees Expended in FY 2020	Impact Fees Expended in Previous Years	Total Impact Fees Expended to Date	Impact Fees Encumbered as of the end of FY 2020	Current/Forecasted Funding Sources	Status/ Comment	Responsible Department
	Improved Pedestrian Crossings from City Center to Churches	2023	2024	750,000	24.00%	180,000	-	-	-	-	TBD		Public Works
	4 Pedestrian Bridges (Windward Pkwy over Big Creek; Greenway access)	2023	2026	2,500,000	24.00%	600,000	-	-	-	-	TBD		Public Works
	AlphaLoop City Trail	2017	2022	17,384,502	100.00%	17,384,502	-	-	-	-	General Revenue; GO Bond; Other	Multiple Phases (design/construction)	Community Development/ Public Works
	Parks along AlphaLoop	2022	2025	3,000,000	100.00%	433,693	-	-	-	-	TBD		Parks
	City Center Walking Trail	2017	2019	300,000	100.00%	300,000	-	300,000.00	300,000.00	-	Impact Fees (100%)	Completed	Public Works
	Greenway Extension to Forsyth County	2017	2021	12,285,705	25.63%	3,148,826	-	-	-	1,051,402.00	GO Bond (80%); Impact Fees (10%); TSPLOST (8%); General Revenues (2%)	Construction Phase	Parks/Public Works
	Encore Parkway Greenway Connection	2023	2025	3,000,000	25.63%	768,900	-	-	-	-	TBD		
	Eastside Community Center/YMCA Partnership	2017	2022	2,500,001	30.96%	774,000	-	-	-	-	GO Bond (100%)	Construction Phase	Parks
	Alpharetta Arts Center Development	2017	2019	3,387,246	54.17%	1,834,871	-	1,300,001.33	1,300,001.33	-	GO Bond (44%); Impact Fees (38%); General Revenues (2%); Hotel/Motel Taxes (16%)	Completed	Parks/Public Works
	Alpharetta Arts Center Parking Expansion	2022	2024	950,000	54.17%	514,615	-	-	-	-	TBD		Parks/Public Works
	Wills Park Pool Renovation/Expansion	2017	2019	6,140,453	36.12%	2,217,932	-	1,100,000.00	1,100,000.00	-	GO Bond (44%); Impact Fees (18%); General Revenues (38%)	Completed	Parks/Public Works
	Parkland Acquisition	2017	2019	9,488,751	100.00%	9,488,751	-	-	-	-	GO Bond; TBD	On-Going	Parks
	Wills Park Equestrian Center Master Plan buildout	2022	2026	5,000,000	68.93%	3,446,500	-	-	-	-	TBD		Parks
	Wills Park Master Plan	2022	2026	4,000,000	9.06% to 100%	4,000,000	-	-	-	-	TBD		Parks
	Mid-Broadwell Park build-out	2022	2026	500,000	9.06% to 100%	500,000	-	-	-	-	TBD		Parks
	Milton Avenue Park build-out	2022	2026	2,000,000	9.06% to 100%	2,000,000	-	-	-	-	TBD		Parks
	Old Rucker Park build-out	2022	2026	2,000,000	9.06% to 100%	2,000,000	-	-	-	-	TBD		Parks
	Union Hill Park (redevelopment/trailhead)	2022	2026	2,000,000	9.06% to 100%	2,000,000	-	-	-	-	TBD		Parks
	Farmhouse Park build-out	2022	2026	3,000,000	9.06% to 100%	3,000,000	-	-	-	-	TBD		Parks
	Brookside Park build-out	2022	2026	2,000,000	9.06% to 100%	2,000,000	-	-	-	-	TBD		Parks
	Waters Road Park build-out	2022	2026	2,000,000	9.06% to 100%	2,000,000	-	-	-	-	TBD		Parks
	Synthetic Turf Webb Bridge Park (soccer field)	2022	2026	1,000,000	36.12%	361,200	-	-	-	-	TBD		Parks
	North Park Master Plan/Development	2023	2028	1,600,000	9.06% to 100%	1,600,000	-	-	-	-	TBD		Parks
	Webb Bridge Park Master Plan/Development	2024	2029	1,600,000	9.06% to 100%	1,600,000	-	-	-	-	TBD		Parks
	Pocket Park Development	2022	2027	425,000	36.12%	153,510	-	-	-	-	TBD		Parks
	Activity Centers Interior Improvements	2023	2026	1,850,000	54.17%	1,002,145	-	-	-	-	TBD		Parks
	Historic Preservation Initiative	2022	2031	325,000	36.12%	117,390	-	-	-	-	TBD		Parks
	Haynes Bridge Road Park Restroom (new)	2022	2023	300,000	91.91%	275,730	-	-	-	-	TBD		Parks
	Marconi Drive Park Restroom (new)	2022	2023	100,000	91.91%	91,910	-	-	-	-	TBD		Parks
				\$ 93,998,605		\$ 64,438,023	\$ -	\$ 2,711,876.34	\$ 2,711,876.34	\$ 1,051,402.00			
Total							\$ 611,646.54	\$ 3,561,975.65	\$ 4,173,622.19	\$ 1,239,449.00			

BACKUP

CITY OF ALPHARETTA
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES**
 NONMAJOR GOVERNMENTAL FUNDS

For the Fiscal Year Ended June 30, 2020 - Page 1 of 2

	Special Revenue Funds				
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911
Revenues:					
Property taxes	\$ —	\$ —	\$ —	\$ —	\$ —
Hotel/Motel taxes	6,672,097	—	—	—	—
Impact fees	—	866,093	—	—	—
Charges for services	—	—	—	—	3,032,895
Forfeiture income	—	—	229,643	—	—
Intergovernmental	—	—	—	66,128	1,261,160
Contributions	—	—	—	8,235	—
Investment earnings	—	74,869	1,864	3,338	23,155
Other revenues	—	—	—	—	—
Total revenues	6,672,097	940,962	231,507	77,701	4,317,210
Expenditures:					
Current:					
General government	—	—	—	—	—
Public safety	—	420,993	459,660	7,384	3,806,574
Culture and recreation	—	—	—	41,098	—
Community development	3,924,619	—	—	—	—
Public works	—	657,581	—	—	—
Capital outlay	—	—	—	—	—
Debt service:					
Principal	200,000	—	—	—	69,301
Interest	775,963	—	—	—	7,476
Total expenditures	4,900,582	1,078,574	459,660	48,482	3,883,351
Excess (deficiency) of revenues over expenditures	1,771,515	(137,612)	(228,153)	29,219	433,859
Other financing sources (uses):					
Transfers out	(2,502,036)	—	—	—	—
Transfers in	—	—	—	—	—
Bond issuance	—	—	—	—	—
Premium from bond issuance	—	—	—	—	—
Payment to refunding escrow	—	—	—	—	—
Total other financing sources (uses)	(2,502,036)	—	—	—	—
Net change in fund balances	(730,521)	(137,612)	(228,153)	29,219	433,859
Fund balances, beginning of fiscal year	2,697,154	3,395,917	494,638	118,038	1,808,567
Fund balances, end of fiscal year	\$1,966,633	\$3,258,305	\$266,485	\$147,257	\$2,242,426

continued
on next page →

Comprehensive Annual Financial Report

THE CITY OF
ALPHARETTA
GEORGIA

For the Fiscal Year Ended June 30, 2020





City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Sponsored By:

Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: APPOINTMENT OF AN ALTERNATE MEMBER TO THE BOARD OF ZONING APPEALS

II. RECOMMENDATION:

Council Member Richard is recommending the appointment of Mr. Cliff Cobb as an alternate member of the Board of Zoning Appeals. This appointment will require a formal vote from Council.

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:



City Council Meeting STAFF REPORT

Submitting Department: Finance

Submitted By: Thomas Harris

Sponsored By:

Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: AWARD OF RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES (RFP 21-05)

II. RECOMMENDATION:

Please award Republic Services with the Sanitation Collection Services as described in their response to RFP 21-105 and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: YES

TOTAL PROJECT COST: 5,450,000

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
54015450-521200/Sanitation Collection Services	\$5,450,000.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
-	\$0.00

IV. REPORT IN BRIEF:

In May the Finance Department issued RFP 21-105 for the purpose of contracting with a hauler to supply weekly curbside residential solid waste, yard waste, recycling collection, and glass collection services. The city received 5 responses that were evaluated by the selection team comprised of Finance, Community Development & Public Works & Engineering Departments. The criteria for evaluation was References/Experience – 25 points; Technical Approach, Key Personnel and Resources – 35 points; and Cost – 40 points.

The scores were as follows:

	Total
Supplier	/100 pts
Republic Services	87.60 pts
Waste Mn	83.94 pts
Waste Pro of Ga Inc.	78.85 pts
Capital Waste Services LLC	71.65 pts
Red Oak Sanitation	66.85 pts

Republic was the high scorer and it should be noted that their cost proposal was the lowest among all respondents. The next highest scorer proposed rates at approximately 22% higher than Republic. This would amount to additional cost of approximately \$1.35 million annually.

The proposed charges for the primary services are as follows:

95 gallon	\$25.69
68 gallon	\$24.02
Senior Discount	\$11.38
Senior Exempt	-
Glass Recycling	\$4.07

Total Charge (using 95 gallon plus glass): \$29.76 month. Current rate we charge Resident: \$25.65 month. Difference - \$4.11 month or 16% increase.

These rates/charges are 4% greater than the rates currently being charged by Republic under their existing contract.

Staff will work with the Republic to finalize a contract in accordance with Republic's response to the RFP. The contract term will be 7 years beginning April 1, 2022 with three (3) one year renewal options. The charges are to be adjusted annually by the lesser of CPI (Water, Sewer, Trash Collection) or 4%.

Additionally, the Republic will service City facilities. Their rates were competitive if not cheaper than the other respondents.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Republic Proposal RFP 21-105 Combined, 8.05.21 Response to City of Alpharetta



City of Alpharetta - Residential Curbside Solid Waste and Recycling Collection Services

Solicitation Number: RFP#21-105

Company Information

Proposal is submitted by: Brad Martin
Municipal Services Manager – NE Georgia

July 9th, 2021



We'll handle it from here.®



51 Patrick Mill Road SW, Winder GA 30680
C 770-871-6489 BMartin@republicservices.com
www.republicservices.com

June 10th, 2021

City of Alpharetta

2 Park Plaza
Alpharetta, GA 30009
Attn: Debora Westbrook, Procurement Agent

RE: Cover Letter for **RFP#21-105** Residential Curbside Solid Waste
and Recycling Collection Services

Ms. Westbrook,

Attached to this letter is the full response to the Request for Proposals "Residential Curbside Solid Waste and Recycling Collection Services" for the City of Alpharetta, GA. On behalf of BFI Waste Services, LLC, d/b/a Republic Services of Georgia we appreciate the opportunity to submit our proposal and look forward to your response. We have had the great pleasure to partner and work with the City since 1999 on the essential services as outlined in the requested RFP.

Republic Services of GA has all the required documentation to be considered as a qualified vendor for Alpharetta and has been doing so for many years now. Republic Services of GA will provide the services requested in the RFP with the attached rate schedule.

Republic Services operates in many major markets in Georgia with contracts of similar or larger sizes to that of Alpharetta. Republic Services of GA is fully qualified and experienced to handle the current scope of services requested both now and in the future.

We look forward to the opportunity to continue providing operational and management support to City. We appreciate the opportunity to submit a proposal and look forward to the outcome of this process.

Sincerely,

Brad Martin
Republic Services, Municipal Services Manager – Northeast Georgia
bmartin@republic.com
770-871-6489

Executive Summary

An overwhelming majority of municipalities extend their current contracts with Republic Services because of our partnerships and local expertise offering Simple Solutions, Reliability and Environmental Responsibility.

Best Value

The Republic Services team is passionate about our role as responsible stewards of our nation's waste. We believe in a cleaner, safer and healthier world where people thrive – not just for today, but for generations to come.

A Commitment to Excellence

We know that by offering differentiated products, services and experiences designed to meet our customers' wants and needs, we drive customer loyalty and increase willingness to pay. We continue to invest in and enhance our customer-facing technology, including our website and mobile app. We also use our new "RISE" platform to transform our dispatch operations. This technology equips our

Republic Services is your low-risk, best value partner

- 10 employees live within Alpharetta limits.
- 22 years continuously serving Alpharetta
- Reliable – 99.9% pickup rate
- Environmental Responsibility – approximately 21% of the fleet operates on natural gas
- Safer – 39% fewer incidents than industry average
- Simple Solutions – manage your account with the Republic Services app
- Named to both the Dow Jones Sustainability World and North America Indices 2020
- Named to Barron's 100 Most Sustainable Companies
- 3 fully staffed, US-based, national Customer Resource Centers

dispatchers with real-time routing information and enhanced data visualization tools. Over time, this platform will significantly increase connectivity with our

*Figure 1. **Your Low-Risk, Best Value Partner.** Republic Services is proud to lead the industry in many key factors that make us your preferred partner for municipal recycling and waste services.*

Strengths of our Company	Benefits to Municipality
99.9% On-time reliability rate	Happy community; fewer calls to city hall
39% safer than industry average	Fewer incidents; safer community streets for children at play
Simple Solutions for your community waste and recycling needs	Easy access to solutions for the growing number of waste streams
Recognized globally on Dow Jones Sustainability Index	Peace of mind that you have a global leader in sustainable initiatives as your partner
Most advanced, integrated Customer Resource Centers in the industry	Longer customer service hours, with hundreds of trained agents networked together nationwide
Web- and smartphone-based apps for easy access by community residents to relevant information	Stronger communications, and ease of alert and news dissemination
Robust community education and outreach	Communities educated on recycling produce less contamination and greater diversion

Residential Curbside Solid Waste and Recycling Collection Services

customers – which will also further empower our employees, improve productivity and transform our overall operations.

We know our customers care about recycling, and they have demonstrated a willingness to pay for it. We continue to make progress working with our municipal partners in transforming recycling into a more durable, economically sustainable business model. Recycling is essential to our sustainability platform, and we continue to invest in the business for the long term.

We'll handle it from here™, our promise, lets customers know they can always rely on us to handle their recycling and waste needs in a way that is easy and effortless.

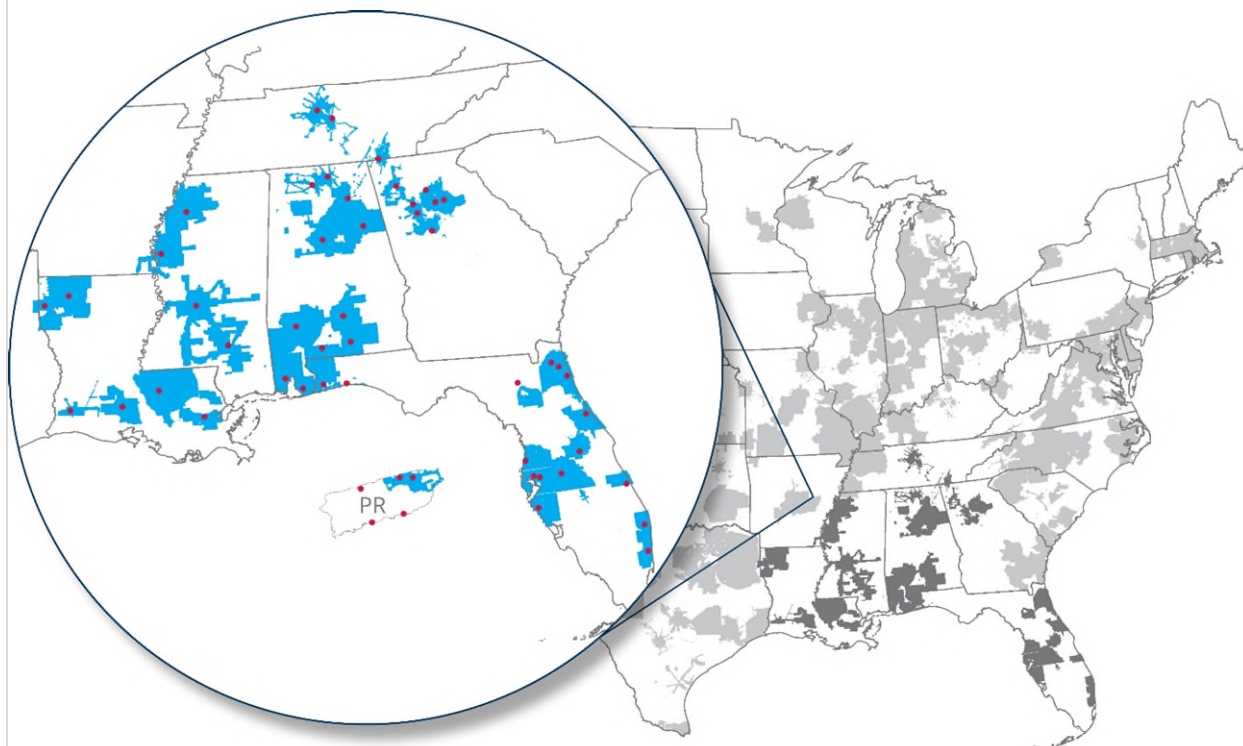
There is an undeniable energy of excellence at Republic Services, and it is surging through everything we do. Excellence is the essence of our growth through differentiation strategy.

We believe that excellence means being better than competitors at everything we do, every day. We begin by actively listening to our customers. We seek out thousands of conversations each month, mining for insights into customer wants and needs. Those insights lead to innovation. Our innovation brings about simple solutions for our customers. We configure products and services to the individual customer at the right price.

Next, we make it an effortless and enjoyable experience. We enable customers to interact with us on their terms: online, in-person or by phone. Then, the best people deliver a superior product or service, fulfilling and exceeding our promise, every time.

This zeal for our customers has brought forth new and exciting changes. From operations to talent to technology, we are focused on not just meeting the needs of our millions of customers but exceeding them.

*Figure 2. **Local accountability backed by national support.** Our Alpharetta operations are backed by our corporate-wide strength and experience, incorporating best practices from other local operations.*



Low-cost providers in the industry sacrifice one or more of these elements, translating to risk to your municipality. Republic Services is your best-value partner, through our proven and demonstrated balance of these factors, while serving more than 2,400 municipal contracts today.

Local Leadership with National Support

Our local team is vital to the [continued] successful delivery of this contract and its daily operations. This team’s unique

combination of collection experience, recycling expertise, and innovative management systems ensure quality service for the duration of the contract. Our local and area management teams have extensive industry experience operating and managing solid waste companies and have substantial experience in the region.

Because we retain experienced managers with extensive knowledge of their local communities, we are proactive in anticipating customers’ needs and adjusting to changes in the markets. We also seek to

Figure 3. **Five Elements of Sustainability.** These commitments are reflected in the way we do business and guided by the five elements of our sustainability platform.



implement the best practices of our various business units throughout our operations to continue improving our operations and service to our customers.

The local division that is responsible for the hauling operations, dispatch, customer service and fleet maintenance is located at:

2530 Business Drive
Cumming, GA 30028

While our local business operation is fully empowered and accountable for delivering on our commitments, they are also backed by the support and breadth of our area and corporate leadership teams, capable of amassing expertise and support to assist or respond to any challenge. An example of this benefit to you is the response capabilities during times of crisis, such as the recent coronavirus (COVID-19) pandemic, hurricanes, tornados, or other disasters. In times of challenges like this, our area and corporate teams activate to ensure our people are safe and our assets

are operational, so we can return to normal operations quickly. This is a considerable benefit and risk mitigation to Alpharetta that many other providers in the industry are unable to stand behind.

Sustainability

The breadth and scope of our sustainability platform is earning noteworthy recognition. From products that create solutions for our customers to an industry-leading safety program, and a fleet that reduces its carbon impact to landfills that generates renewable energy, we are leading in every way possible. Sustainability contributes to a cleaner world, while also providing opportunities to improve brand awareness, increase customer loyalty, grow our business, motivate our employees and differentiate Republic Services from our competitors.

We are guardians of our environment and have a responsibility to regenerate our

*Figure 4. **Recognition supports our approach.** Engaged employees and leadership make Republic Services an employer of choice.*



planet with the materials we are entrusted to handle every day by driving increased recycling, generating renewable energy, and helping our customers to be more resourceful.

We must lead by example, working diligently to improve our relationship with the We must lead by example, working diligently to improve our relationship with the environment and society through decreased vehicle emissions, innovative landfill technologies, use of renewable energy, community engagement and employee growth opportunities. We are privileged to serve millions of customers across the country, creating effortless experiences that support your evolving needs and honor your unique commitments to improving your communities. Republic Services' multifaceted, enterprise-wide sustainability platform continues to revolve around five elements: Operations, Materials Management, Communities, Safety and People.

Operations

We exercise the utmost responsibility in our operations. This includes our fleet, buildings, landfill technology and the day-to-day activities we conduct in our communities. We are working hard to understand and measure our impact on air, land and water to minimize or eliminate any negative consequences, where possible.

Figure 5. An industry leading safety program that has been 39% better than the industry average.



Materials Management

We recognize the responsibility and opportunity we have in managing the nation's waste stream to provide a source of recovered and renewable materials and energy to the economy. We are innovative and constantly exploring new options to capture value and energy from materials in the waste stream, while ensuring environmental responsibility and sustainability.

Communities

We are dedicated to being a good neighbor in the communities in which we live and work. This includes investing back into our communities through customer engagement, philanthropic giving, volunteerism, environmentally responsible infrastructure, and operating in our markets at the highest standards.

Republic Services' community engagement plan is based on the needs of the community-based organizations and civic and business entities of Alpharetta Republic Services has a track record of giving to and spending in Alpharetta – and is estimated to be nearly \$300,000 annually.

Safety

We prioritize safety above all else. When people feel safe, they can fully participate every day in the opportunities that are available to them.

Republic Services has a consistently low and trending lower occurrence of incidents and accidents and is known for our strict focus on safety and corresponding best in industry, multi-faceted, and well-organized safety program. Republic Services' average OSHA scores are 39% lower than the average OSHA scores for the waste industry according to Department of Labor, Bureau and Statistics Data. Employees, the public, and rate payers all benefit from Republic Services' dedication to safety. We have been, and will continue to strive to be, the safest waste services company in America.

People

Engaged employees are the greatest indicator of our success. We provide ongoing job training, growth and development opportunities for our employees at every

level. We are invested in them and continue to look for meaningful ways to demonstrate our appreciation for the hard work and dedication they show every day.

Republic Services is a local company staffed with a committed team of nearly 200 professionals who take personal responsibility for serving customers with care. Republic Services is also an industry leader providing the strength of our national network, decades of experience, diversified capabilities and expertise serving clients of all sizes — including, proudly, Alpharetta.

Customer First

A few years ago, Republic Services made a major commitment to further differentiate ourselves from competitors by investing in the enhancement of the quality and reliability of our customer service capabilities. To accomplish this, we consolidated hundreds of small call centers into three state-of-the-art, fully integrated Customer Resource Centers located in

Phoenix, AZ, Indianapolis, IN, and Charlotte, NC. These facilities are strategically located across the country to ensure we can deliver call support when customers need it the most. Based on data from more than 12 million touches with customers, we have found the optimal operating hours are Monday through Friday from 7:30 a.m. to 5 p.m. for each time zone across the continental US.

Our Promise

We'll handle it from here™, our promise is backed by the details of this proposal submittal to you. In summary, we take pride in offering you a best-value partnership that consists of Simple Solutions, which are Reliable and Environmentally Responsible.

- **Simple Solutions** – We offer a wide range of tailored products to assist the community in the responsible recycling or disposal of unique waste streams that include electronics, bulb and battery waste, or household hazardous waste. Additionally, our investments in customer-facing web- and smartphone-based apps allow simple interaction between customers and Republic Services, offering service details, alerts, as well as delivery schedules and billing information.

Figure 6. Republic Services focuses on these characteristics enabling us to be your preferred recycling and waste partner.

Simple Solutions	Reliability	Environmental Responsibility
• Electronics Recycling • Universal Recycling • Compactor Solutions • eCommerce • Republic Services App • Customer Resource Centers	• 99.9% Daily Pickup Rate¹ • First Call Resolution • 40% Safer Drivers • Youngest Fleet in the Industry ¹99.9% proven daily pickup rate based on missed pickup data for commercial and residential customers from April 2018 - March 2019.	• Sustainability Commitments • 2,400 CNG Trucks • State-of-the-Art Recycling Facilities

Residential Curbside Solid Waste and Recycling Collection Services

- **Reliability** – Our operations and performance metrics prove that we are your most reliable partner. Our 99.9% pickup reliability rate means that you face fewer calls from the community regarding service, and when callers reach out to us for any needs, we strive for first-call resolution through our fully integrated customer resource centers. Additionally, our tenure drivers are the safest in the industry, which means your residents are better off with our team on your streets.
- **Environmental Responsibility** – We are globally recognized as a leader in sustainability. Our investments in recycling infrastructure, compressed natural gas-powered trucks, and landfill gas-to-energy plants are all examples of how we drive to be a good neighbor in every municipality we partner with.

The disposal assets used to fulfill the obligations of this agreement are as follows:

- Mauldin Drive Transfer Station (MSW)
175 Mauldin Drive
Alpharetta, GA 30004
- Westrock Recycling – Smyrna, GA
by way of:
WM Transfer Station (Recycling)
11465 Maxwell Road
Alpharetta, GA 30009
- UWL Richland Creek Landfill
5691 South Richland Creek Road
Buford, GA 30518

It is through these initiatives and recognitions that we reiterate our commitment to Alpharetta, GA. On behalf of the 35,000 employees at Republic Services, we appreciate the opportunity to earn your business through this submittal and look forward to a long and continued partnership for years to come.

Figure 7. Republic Services is proud to partner with our more than 2,400 communities across the country and our achievements on the sustainability platform.



POST IN A
CONSPICUOUS
PLACE

CITY OF ALPHARETTA, GEORGIA
2 PARK PLAZA
678-297-6086

License
Number
412

Occupational Tax Certificate Business Registration

THIS LICENSE EXPIRES 12/31/2021

Business Owner: REPUBLIC SERVICES
DBA: REPUBLIC SERVICES
Address: OUT OF LOCAL AREA
City, State Zip:

ID: 9471

Phone Number: 678-963-2879

Comments:

Classification: SOLID WASTE HAULER PERMIT

Date Issued: 12/04/2020

REPUBLIC SERVICES
51 PATRICK MILL ROAD SW
WINDER, GA 30680

This License is NOT Transferable and subject to be REVOKED if abused.

FORM LLICV

tylerbusinessforms.com

877.749.2090

License Copy

KEEP THIS COPY FOR YOUR RECORDS	City of Alpharetta, Georgia BUSINESS/OCCUPATIONAL LICENSE THIS LICENSE EXPIRES 12/31/2021	License Number 412
Business Owner: REPUBLIC SERVICES DBA: REPUBLIC SERVICES Address: OUT OF LOCAL AREA City, State Zip: ID: 9471 Phone Number: 678-963-2879		
Classification: SOLID WASTE HAULER PERMIT Date Issued: 12/19/2012 SOLID WASTE HAULER PERMIT 500.00 Total Received..... 500.00		

Issue Date:
January 1, 2021

FORSYTH COUNTY BUSINESS LICENSE

Expires:
December 31, 2021

NAICS Code #:
**454390, 561110,
811111**

Business Name:
**BFI WASTE SERVICES, INC
DBA REPUBLIC SERVICES**

Business Location:
**2530 BUSINESS DR
CUMMING, GA 30040**

Business Owner:
REPUBLIC SERVICES



Business Description:
**General Automotive Repair , Office
Administrative Services, Other
Direct Selling Establishments**

License #: **L201300342**

A handwritten signature in cursive script, reading 'Amy Konnath', is written over a horizontal line.

LICENSE OFFICIAL

License Number: **L201300342**

Business Name: **BFI WASTE SERVICES, INC DBA REPUBLIC SERVICES**

Mailing Address: **51 PATRICK MILL RD SW WINDER, GA 30680**

Fee Name

BL Admin Fee \$50.00

Occupational Tax Fee \$792.50

Total Paid: \$842.50

Total Due: \$0.00

Payment Amount: \$842.50

Date: 01/27/2021

Transaction Number: REC-21-00002513

Type: Credit Card

If you have any questions, please contact the Forsyth County Business License Department at 678-455-9888.

**BFI WASTE SERVICES, INC DBA REPUBLIC SERVICES
51 PATRICK MILL RD SW
WINDER, GA 30680**



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

DATE (MM/DD/YYYY)
06/24/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CANNON COCHRAN MANAGEMENT SERVICES, INC. 17015 N. SCOTTSDALE RD SCOTTSDALE, AZ 85255	CONTACT NAME:	
	PHONE (A/C No.Ext):	FAX (A/C No.Ext):
INSURED REPUBLIC SERVICES, INC. 18500 N. ALLIED WAY PHOENIX, AZ 85054	E-MAIL ADDRESS: certificateteam@ccmsi.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: ACE American Insurance Co.	
	INSURER B: Indemnity Insurance Company of NA	
	INSURER C: ACE Fire Underwriters	
	INSURER D: Illinois Union Insurance Company	
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER: 1743659****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC ☐ OTHER:			HDO G71450892	06/30/2020	06/30/2021	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS -COMP/OP AGG \$ 5,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ OWNED AUTOS ☒ SCHEDULED AUTOS ONLY ☒ HIRED AUTOS ☒ NON-OWNED AUTOS ONLY			ISA H25305425	06/30/2020	06/30/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY(Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE AGGREGATE
B A C A D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	WLR C67458424 AOS WLR C67458382 AZ/CA/MA/OR SCF C67458461 - WI WCU C67458503 - OH XS TNS C66948560 - TX NSXS	06/30/2020 06/30/2020 06/30/2020 06/30/2020	06/30/2021 06/30/2021 06/30/2021 06/30/2021	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE -EA EMPLOYEE \$ 3,000,000 E.L. DISEASE -POLICY LIMIT \$ 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

EVIDENCE OF COVERAGE - FOR USE FOR REPUBLIC SERVICES, INC. AND ALL ITS SUBSIDIARIES

CERTIFICATE HOLDER**CANCELLATION**

EVIDENCE OF COVERAGE

United States

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY		NAMED INSURED	
POLICY NUMBER See First Page		REPUBLIC SERVICES, INC. 18500 N. ALLIED WAY PHOENIX, AZ 85054	
CARRIER See First Page	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

CERTIFICATE NUMBER: 1743659

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

The following provisions apply when required by written contract. As used below, the term certificate holder also includes any person or organization that the insured has become obligated to include as a result of an executed contract or agreement.

GENERAL LIABILITY:

Certificate holder is Additional Insured including on-going and completed operations when required by written contract.
 Coverage is primary and non-contributory when required by written contract.
 Waiver of Subrogation in favor of the certificate holder is included when required by written contract.

AUTO LIABILITY:

Certificate holder is Additional Insured when required by written contract.
 Coverage is primary and non-contributory when required by written contract.
 Waiver of Subrogation in favor of the certificate holder is included when required by written contract.

WORKERS COMPENSATION AND EMPLOYERS LIABILITY:

Waiver of Subrogation in favor of the certificate holder is included when required by written contract where allowed by state law.

Stop gap coverage for ND, WA and WY is covered under policy no. WLR C67458424 and stop gap coverage for OH is covered under policy no. WCU C67458503, as noted on page 1 of this certificate.

TEXAS EXCESS INDEMNITY AND EMPLOYERS LIABILITY:

Insured is a registered non-subscriber to the Texas Workers Compensation Act. Insured has filed an approved Indemnity Plan with the Texas Department of Insurance which offers an alternative in benefits to employees rather than the traditional Workers Compensation Insurance in Texas. The excess policy (#TNS C66948560) shown on this certificate provides excess Indemnity and Employers Liability coverage for the approved Indemnity Plan.

Contractual Liability is included in the General Liability and Automobile Liability coverage forms. The General Liability and Automobile Liability policies do not contain endorsements excluding Contractual Liability.

Separation of Insured (Cross Liability) coverage is provided to the Additional Insured, when required by written contract, per the Conditions of the Commercial General Liability Coverage form and the Automobile Liability Coverage form.

EVIDENCE OF COVERAGE



51 Patrick Mill Road SW, Winder GA 30680
C 770-871-6489
BMartin@republicservices.com
www.republicservices.com

June 4th, 2021

RE: Republic Services Business Contact

Debora,

The primary business contact for this proposal in response to RFP#21-105 is the following:

Mr. Brad Martin
Municipal Services Manager – Northeast Georgia
1042 Pathview Court
Dacula, GA 30019
770-871-6489
BMartin@republicservices.com

OneFleet

The OneFleet management system enhances quality of service, maintains a reliable fleet and ultimately improves customer experience at the curb.

Republic Services is dedicated to operating the best running, safest and most environmentally friendly vehicles in the industry. This goal is achieved through a coordinated vehicular operation maintenance system called OneFleet.

With standardized procedures and consistent execution, the OneFleet system improves safety for the fleet, decreases repair downtime and improves customer satisfaction.

Preventive Maintenance

Preventive Maintenance (PM) is the hallmark of One Fleet. Republic Services prescribes six levels of PM activity at varying truck hour markers.

1. Every 150 hours - full inspection, including nuts/bolts/fluids/no cracks
2. Every 450 hours - 1, plus full lubrication service
3. Every 1,350 hours - transmission, front suspension, air-to-air, hydraulics, CNG inspection
4. Every 2,700 hours - 1- 3, plus drain transmission, new filters and fluids; crank ventilation filters; exhaust system inspection/service, cleaning, catalyst inspection/service
5. Every 5,400 hours - 1-4, plus differential fluids, DPF system, overhead valve adjustment, fuel systems inspection/service
6. Every Year - Annual Federal Safety Inspection

Planning and Scheduling

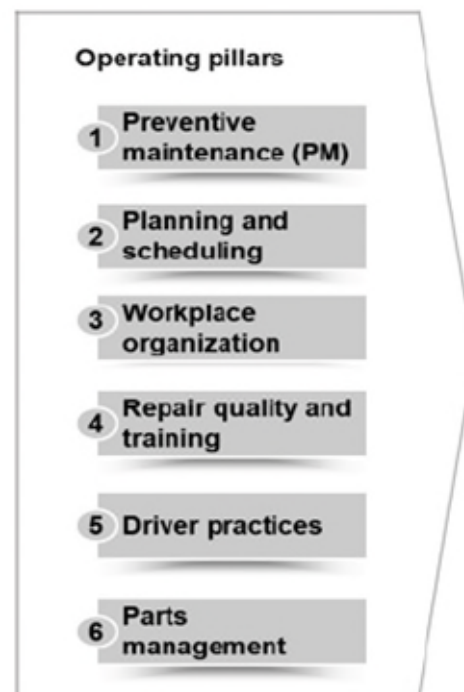
Standardized planning and scheduling leads to increased shop capacity and reduced fleet down time. Planning preventive repairs also

Our OneFleet system leads the industry in creating a safer, more reliable fleet - both operationally and environmentally

- A scheduled preventive maintenance program enables us to offer a superior fleet traveling on your roads
- Regular preventive maintenance contributes to our 99.9% reliability rate and 39% safer than industry average
- OneFleet allows us to keep costs low and efficiency high, which ultimately benefits the communities we serve

make certain that parts are on hand and technicians are scheduled accordingly. This also keeps the shop proactive and prepared and provides the benefit of prioritizing repairs and keeping the fleet ready at route time.

Figure 22. **OneFleet.** Our preventive maintenance system contains six pillars.





June 3, 2021

Alpharetta Trucks

Municipal Solid Waste (MSW)

AUTOMATED SIDE-LOAD (ASL) = 2

2463-ASL 2013 HEIL

2464-ASL 2013 HEIL

Spare-2431 (ASL) 2012 HEIL

Municipal Solid Waste (MSW)

MINI REAR-LOAD (MRL) = 1

2148- MRL 2008 NU WAY

Spare-2146 (MRL) 2011 HEIL

Municipal Solid Waste (MSW)

FRONT END LOAD (FEL) = 1

2211- FEL (currotto) 2021 HEIL

YARD WASTE

REAR LOAD (RL) = 2

2020-RL 2018 MCNEILUS

2001- RL 2007 MCNEILUS

Spare-2002 RL 2007 MCNEILUS

GLASS

MANUAL SIDE LOAD (MSL) = 2

4044- MSL 2007 LABRIE

4204-MSL 2006 LABRIE

Spare- 4133 2014 HEIL

CART DELIVERY

7310-2016 PALFINFER (flat body)

Spare-7419 ISUZU BOX TRUCK

Recycle AUTOMATED SIDE-LOAD (ASL) = 3

2415-ASL 2012 HEIL

2476-ASL 2013 HEIL

2401- ASL 2013 HEIL

Spare- SAME AS MSW SPARES

<u>Vehicle Age</u>	<u>Number of Vehicles</u>
i. 0 – 1 Years	1
ii. 1 year 1 day – 5 years	2
iii. 5 years 1 day – 10 years	4
iv. 10 years 1 day – 15 years	4
v. 15 years 1 day and greater	0

Workplace Organization

A clean and organized workplace makes for a safer and more efficient environment. At Republic Services, we abide by the Five S's:

- Sort
- Straighten
- Sanitize
- Standardize
- Sustain

Training

The Republic Services OneFleet initiative is built on the foundation of an educated work force. Ongoing tech training, on-the-job projects, as well as formal classroom clinics, are all part of the "Republic Services Way."

Drivers Practice

Joint accountability and proper communication between maintenance crews and operations personnel (drivers and supervisors) fosters fewer unscheduled repairs and breakdowns. Each day, drivers:

- Perform a pre/post-trip driver quality control inspection
- Ensure that any issues they identify are accurately communicated to the shop
- Ensure that customer & route expectations are understood in the mornings

Figure 23. **Our highly-specialized technicians** deliver a best-in-class fleet for your municipality.



Parts Management

The right part at the right time is critical to maintaining a fleet. With proper inventory management, parts are on hand for all scheduled repairs. That decreases truck and labor down time and reduces overall costs for the customer. Integral to the parts maintenance program is a maintenance bay. The floors and shelves are kept clean and orderly. With proper scheduling, parts are also staged on dumpsters in advance of a technician's arrival.

The real benefit of OneFleet is the positive impact to the customers. Republic Services drivers begin each day with a safe and reliable fleet. A reliable fleet allows the frontline employees to focus outwards and onto the MSW and recycling needs of the community.

Vehicle Inspection Reports

The key to the preventive maintenance program is daily completion of vehicle inspection reports. This is done by the collection vehicle's assigned CDL driver and includes both a pre-trip inspection and post-trip inspection. Drivers check fluid levels, lights, tires and other safety related areas of their truck and indicate on the inspection report any defects or deficiencies found that day. Shop personnel review the report and check any items marked by the driver as being questionable or problematic.

Figure 24. **Parts Management** is a key component of our successful OneFleet program.



Technicians then make any needed repairs before the vehicle returns to the route.

Furthermore, each vehicle undergoes a thorough and comprehensive preventative maintenance inspection (PMI) every 150 hours of service. This inspection is conducted by a trained and certified brake inspector, according to USDOT requirements.

Vehicle Appearance

It is a fact that vehicles that are clean in appearance are usually well-maintained as well. Republic Services washes its collection vehicles weekly, utilizing biodegradable cleansing products, high- and low-pressure washers using a brush.

*Figure 25. **Clean, well maintained trucks.** Our well-maintained fleet is a direct reflection of your municipality.*



Emergency Response

As the largest municipal solid waste hauler in the country, Republic Services has the resources to mobilize a response to help clean up the mess Mother Nature left behind.

Republic Services Responds

It all starts with a plan. Republic Services' key objectives in responding to an emergency or disaster recovery include:

- Protect our employees and their families (when our employees know their families are safe, they can concentrate on helping their neighbors)
- Secure and safeguard our property and assets, so they are available for you when needed
- Provide service to our customers and satisfy their needs, even if this means calling up resources from other parts of the country

At the onset, and throughout the term of an emergency or disaster, we work closely with the Alpharetta personnel to define our role and develop solutions.

Republic Services provides essential community services, and we will be an integral member of the community leadership team planning for and responding to an emergency.

Republic Services was among the first responders after Hurricane Katrina devastated New Orleans and Hurricane Matthew ran up the eastern seaboard. We are eager to share our response plan with you, so we can join forces to ensure safety and essential services for our community during a major catastrophe or pandemic such as the COVID-19 Corona Virus outbreak.

Plan Implementation

Once word of a major disaster hits, our local team and corporate leaders initiate the communications and response plan, which locally includes notifying FEMA of our ability

Our goal is to work with you until life returns to normal

- We coordinate our response with you and have experience working directly with FEMA and other disaster relief organizations
- Our national footprint means that crews from outside the area can be drawn upon to respond locally
- Our human resources team ensures our local employees have what they need so they can concentrate on helping the community

to support recovery efforts. The strength of a national company backing our local teams is evident in these situations. Everything from fuel, water, safe accommodations for employees and their families to communications and payroll is managed by our team.

Locally, the team will:

- Conduct damage assessment
- Identify staging site
- Activate debris removal
- Conduct meetings/briefings with city staff

*Figure 26 . **Pre-defined Response Plans.** Our teams are there after disasters to assist the municipality and residents with cleanup and disposal needs.*





City of Alpharetta – Residential Curbside Solid Waste and Recycling Collection Services

Solicitation Number: RFP#21-105

References and Experience

Proposal is submitted by: Brad Martin
Municipal Services Manager – NE Georgia

July 9th, 2021



We'll handle it from here.®



51 Patrick Mill Road SW, Winder GA 30680
C 770-871-6489
BMartin@republicservices.com
www.republicservices.com

May 24th, 2021

Requested Municipal References

Please provide requested information for at least (3) three local governments or other customers for whom you provide solid waste and / or market recyclables for to fulfill the necessary duties given in a municipal franchised contract. Contact as requested:

Name: **Susan Paul, Division Director – Fiscal & Solid Waste**
Organization: **Gwinnett County Government**
Phone Number: **770-822-7870**
E-mail: susan.paul@gwinnettcountry.com
Services Provided and Date: **July 1st, 2010 - Present**

Name: **Laura Paul-Cone, City Administrator**
Organization: **City of Grayson, GA**
Phone Number: **770-963-8017**
E-mail: admin@cityofgrayson.org
Services Provided and Date: **August 2008 - Present**

Name: **James Riker, City Manager**
Organization: **City of Duluth, GA**
Phone Number: **770-476-3434**
E-mail: jriker@duluthga.net
Services Provided and Date: **April 2001 - Present**

Name: **Alex Mitchem, City Manager**
Organization: **City of Auburn, GA**
Phone Number: **770-963-4002**
E-mail: amitchem@cityofauburn-ga.org
Services Provided and Date: **July 2009 - Present**

Company Overview

Republic Services is one of the country's leading providers of municipal recycling and waste services, serving more than 2,400 communities, with millions of customers in 41 states.

Local Presence

For over 30 years, Republic Services has partnered with municipalities, residents, and businesses in Northeast GA to provide [solid waste, recycling, yard waste, and bulky item collection services]

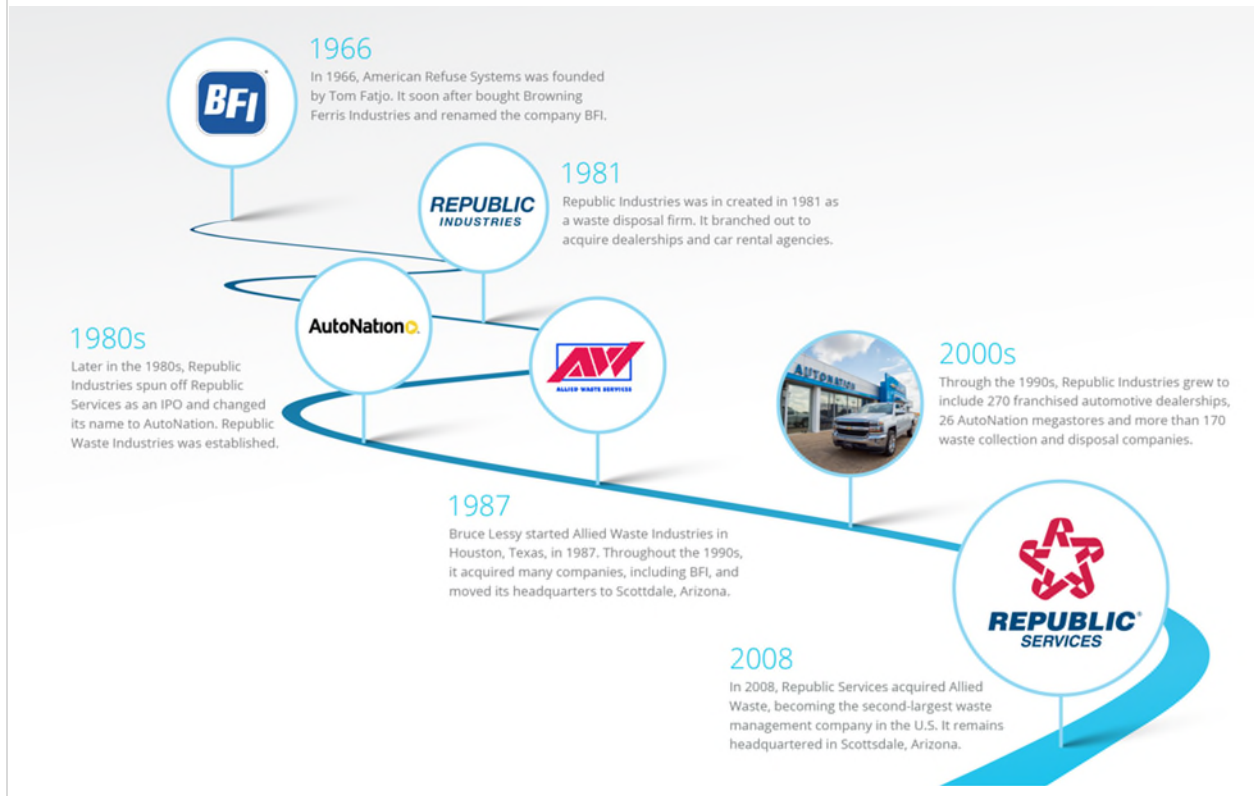
Republic Services is integrated in the community, employing approximately 230 people within Alpharetta, 10 of whom live within the Alpharetta limits.

We place great importance on our human capital and recognize that our employees are our most important asset. Republic Services endeavors to provide the very best

Republic Services invests in our communities by continuing to provide customers with safe, customer service-focused solutions

- Municipalities that partner with Republic Services choose to renew or extend their contracts over 92% of the time
- Our 15,500 drivers execute 5M pickups/day
- Average tenure of Republic Services Municipal customer is more than 15 years
- As a corporate partner, we sponsor and are present in the communities we serve
- (120K) residential customers, (10.5K) commercial, and (4.2K) industrial customers in NE Georgia market.
- Republic Services deploys (130) trucks daily from its local collection operations

Figure 10. **Company History.** Today's Republic Services is the product of three former industry leaders.



working conditions, including a safe environment, competitive pay and benefits, and many opportunities for professional growth. In fact, (90%) of our supervisors and managers began their careers at Republic Services as drivers, landfill operators or technicians.

Our Company

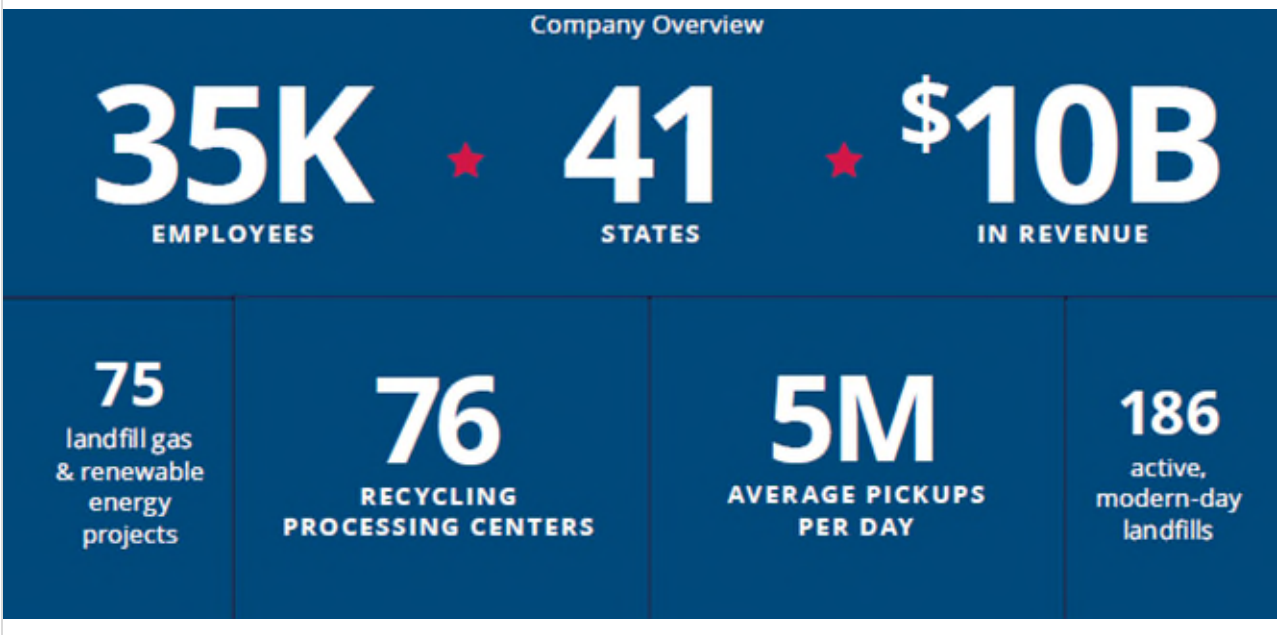
Republic Services is an industry leader in the non-hazardous solid waste industry with revenues more than \$10 billion and over 35,000 dedicated employees. Our lineage, which includes three of the industries most recognized brands, who combined in 2008. All our legacy brands operate today as a part of the Republic Services family.

Republic Services’ collection companies, transfer stations, recycling centers and landfills focus on providing effortless solutions for our millions of commercial, industrial, and residential customers. Republic Services responsibly operates 340 collection operations, 220 transfer stations, 186 active solid waste landfills and 76 recycling centers across 41 states. We also

have 75 landfill gas and renewable energy projects and are adding new facilities every year. In our Energy Services vertical, we have 6 treatment, recovery and disposal facilities as well as 9 saltwater disposal wells.

With more than 16,000 vehicles, Republic Services deploys the 5th largest vocational fleet in the U.S. to collect approximately 100 million tons of waste and over 6M tons of recyclables.

Figure 11. **Key Company Statistics.** Republic Services is an industry leader in the U.S. non-hazardous solid waste industry.



Vision

Republic Services' vision is to be America's preferred recycling and waste services partner. We earn this by providing our customers with simple solutions, reliability and environmental responsibility, wrapped with a level of service unmatched anywhere else in our industry.

Values

We believe that empowered and engaged employees are the greatest indicator of our success. We are guided by the principles we have adopted as our core values – to be Respectful, Responsible, Reliable, Resourceful and Relentless in all we do, every day. We are reminded of these principles every time we see the five R's joined together to form the Republic Services' Star.

Strategy

Our strategy is profitable growth through differentiation. Simply put, we hire the best people that deliver the best products that best meet our customers' needs.

Our Promise

We'll handle it from here™, our promise, lets customers know they can always rely on

*Figure 10. **Environmental Responsibility.** We believe there will always be more we can do to enhance our sustainability efforts, and, in the process, strengthen our business.*



us to handle their recycling and waste needs in a way that is easy and effortless for them.

Sustainability

At Republic Services, we are dedicated environmental stewards entrusted to properly handle materials every day by driving increased recycling, generating renewable energy, and helping our customers be more resourceful. Republic Services leads by example, working diligently to improve our relationship with the environment and society through decreased vehicle emissions, innovative landfill technologies, use of renewable energy, community engagement and employee growth opportunities.

Sustainability contributes to a cleaner world, while also providing opportunities to increase customer loyalty, grow our business, motivate our employees and differentiate Republic Services from our competitors.

People

Our people are the center of our success. Attracting, developing and engaging the best talent is critical to our strategy of profitable growth through differentiation. Whether it's through our dedication to safety, robust learning and talent development programs or expanding our diversity and inclusion initiative, Mosaic, we are committed to making Republic Services an employer of choice where the best and brightest come to work.

Leadership

Republic Services' operations are national in scope, but the physical collection and disposal of waste is very much a local business, and the dynamics and opportunities differ in each of our markets.

Our national presence allows us to identify and incorporate best practices that drive greater overall operating efficiency across the company while maintaining day-to-day operating decisions at the local level, closest to the customer. We manage our operations through ten geographic operating areas,

consisting of multiple divisions that each provides recycling and waste collection, transportation and disposal services.

Your municipal contract will be executed locally, by our seasoned team located at the Cumming facility. This team is fully empowered within our company structure to deliver on our promise to be your preferred recycling and waste provider. This local team is only two levels removed from our corporate staff, which means the backing and support of a national company is accessible in a moment's notice.

Ownership

Republic Services, Inc. is a publicly traded company on the New York Stock Exchange (NYSE symbol: RSG).

Ownership beyond five percent

The following Figure shows certain information as of May 2020, with respect to the ownership of common stock by each shareholder who is known by Republic Services to own more than 5 percent of our outstanding common stock:

Figure 12. Ownership beyond five percent.

Name of Owner	% Outstanding Shares
Cascade Investment, LLC	34.18%
BlackRock, Inc.	5.52%
The Vanguard Group, Inc.	6.15%

Credit Rating

Republic Services, Inc. has an "investment grade" rating. No creditor is owed a debt greater than 10 percent of the company's total assets.

Associations

Republic Services is a member of the following associations and organizations, among others. Our employees are actively engaged in these organizations and, in many cases, serve on the board of directors and/or are elected officers.

Residential Curbside Solid Waste and Recycling Collection Services

- National Waste & Recycling Association (NWRA)
- Solid Waste Association of North America (SWANA)
- Environmental Research and Education Foundation (EREF)
- United States Green Building Council (USGBC)
- Public Affairs Council
- U.S. Conference of Mayors, Solid Waste Advisory Council
- National League of Cities (NLC)
- International City Managers Association (ICMA)

Figure 13. Republic Services is a proud member of our industry association as well as many other trade associations.



Public Education and Outreach

Public education is critical to maintaining an efficient and cost-effective service for recycling and waste in your community.

The goal of Republic Services Public Education and Outreach Program is to educate residents on industry trends and the services offered by Republic Services. We do this by engaging community groups and business associations, to educate residents and businesses about the key elements of the program, including relevant program changes, and highlighting customer service, cost, environmental benefits and state requirements.

Website

The Republic Services website is designed to be a one-stop resource for current and potential customers. Here they will find news updates, collection information and educational tools. The educational program provides in-depth information for both residential and commercial customers, and the programs are downloadable and can be used for outreach and environmental initiatives. When a resident enters their service address, they will find news and resources specific to Alpharetta.

RepublicServices.com provides in-depth content specific to residential and commercial needs. Residential pages allow

We develop and maintain a library of public education programs and materials that our partners can leverage in their communities

- Instant access to information via website and the Republic Services app
- Facility tours
- School education and take-home materials
- Videos and public service announcements
- Community newsletters

the user to enter their address to receive information specific to them, including the ability to schedule pickup, or change service. If the customer is direct billed by Republic Services, they can also inquire into billing related questions or even view and securely pay their bill. Residential customers will also find resources on recycling and environmental needs.

Business pages allow users to login and view/pay their bills, view billing history, and schedule pickups. Commercial users will also find resources on how to responsibly dispose of electronics waste, hazardous household material, and other environmentally harmful materials.

On the main page of RepublicServices.com, visitors will be able to view a video clip of recycling education that features our “closed loop” recycling collection program. This video can easily be edited to focus on any new initiatives agreed upon with Alpharetta.

Figure 39. Republic Services’ Website. RepublicServices.com is a one-stop resource.



Republic Services App

Our application for mobile devices can be used to schedule a pick-up, report a missed pick-up, receive service notifications, search additional products and services, and much more. It can be easily downloaded from the App Store for Apple users or for Android users from Google Play.

Reference Guides & Collateral

As part of the initial program implementation our ongoing education

efforts, we will provide the following materials to ensure that residents are fully aware of the services provided by Republic Services and how to properly use these services.

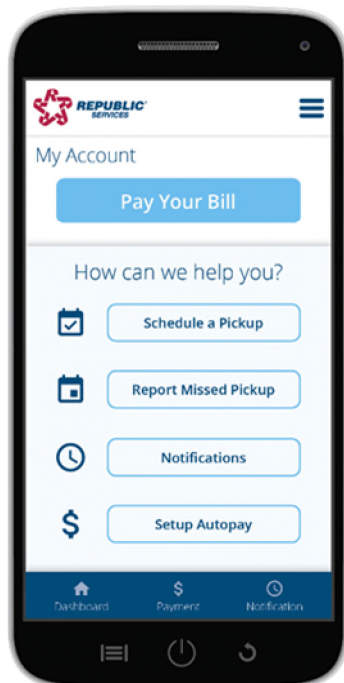
Welcome Packet

At the commencement of service, Republic Services will provide an initial information packet to residents. This packet will contain information on the services offered and proper preparation procedures. In addition, the packet will contain information on additional services and products offered by Republic Services as well as a collection day reminder for their specific location. This packet will also be made available to new residents that move into Alpharetta.

Annual Education Updates

Republic Services will mail each household an annual reference guide for collection

Figure 40. **Online Options.** About 2.4 customers use Republic Services online solutions to instantly access important information on services.



Residential Curbside Solid Waste and Recycling Collection Services

services. This reference guide will contain information on collection services as well as any updates for acceptable or unacceptable materials. The reference guide will also contain information on new products and services available to residents.

Oops Tags

Oops tags (improper set out tags) are our first line of education for residents that have placed unacceptable items at the curb for collection. Drivers and route supervisors will leave an oops tag with the resident if a material cannot be picked up. Oops tags will provide the reason why the item was not picked up as well as a phone number to call for further follow up information.

Presentations to Schools and Other Community Organizations

Republic Services is a well-known friend, supporter and partner to local schools in Alpharetta. We believe that providing an environmental education to students will build a foundation and an appreciation to preserving and protecting the planet. Students, in turn, bring this knowledge back to their families and become catalysts for promoting sustainable habits at home.

Republic Services provides teachers, staff and students with training on proper diversion and disposal practices. We place significant emphasis on the importance of recycling as it diverts reusable materials from being disposed in and allows for a longer lifespan for local landfills.

We provide education on all aspects of environmental stewardship including trash, electricity, water, paper, chemical, and emissions reductions. Our goal is to empower students to utilize what they have learned in their school communities about environmental sustainability to make a global impact.

Enroll and Involve the Entire School Community in Becoming Great Recyclers

Republic Services will engage school administrators, faculty, staff and students in its efforts to conduct a successful recycling program. Once enrolled, the entire school community will receive specialized education based on that group's role in promoting recycling.

Republic Services will include the following elements when addressing the education and training needs of each community member:

1.) **Communication and Feedback**

Republic Services will communicate the availability of educational resources to each school's administrators through a variety of outlets prior to the opening of school each fall. In addition, a recycling representative will follow up and respond to school/teacher requests for educational materials, resources, and presentations throughout the year.

2.) **Logistical Training**

Republic Services will meet with administrators, faculty, facilities personnel, and parents (through PTA meetings and other means) initially, and as needed, to establish and provide training on internal materials capture systems. We will provide educational curriculum and program how-to information in a fun format, such as storytelling, recycling relays, competitions, waste audits and videos. Educational curriculum, activities and presentations are geared toward grade level/age groups.

3.) **Recycling Champions**

Republic Services will work with all schools within the district to identify a recycling champion within each school who will act as the school's recycling coordinator. This coordinator will monitor faculty, staff and administrators for optimal, proper recycling program participation, knowledge, and utilization of educational resources provided by Republic Services and other sources.

They will also communicate recycling program results to students and staff.

4.) **District Recycling Committee**

Republic Services proposes that the school district recycling committee be comprised of the identified recycling champions named in item 3 above and headed by a district administrator and a Republic Services recycling representative. The recycling committee will meet according to need and district preference until recycling programs are functional in all schools.

5.) **Recycling Education**

All educational materials will be provided in the primary languages represented in the student body of the district and can be found at RecyclingSimplified.com

Republic Services involvement with local schools goes beyond how we can help with environmental education; we also believe in supporting students at all levels. For example, we provide educational and safety programs at local schools featuring characters such as Recycling Rosie, Garbage Gus and Driver Mike.

The presentation is interactive and features information on how to recycle and teaches children how to be safe around collection vehicles. Children receive a complimentary coloring book that reinforces the safety

Figure 41. Engaging kids through schools. We believe that providing an environmental education to students will build a foundation and an appreciation to preserving and protecting the planet.



message. At the end of the presentation, children are escorted out to the parking lot, where a Republic Services truck and driver are on hand so that children can sit in the cab, view the controls, and ask the driver questions.

Republic Services also encourages an annual recycling contest among local elementary schools. Each school is challenged to reduce waste, recycle more, and separate their food scraps for composting. Schools will compete for the greatest year-over-year diversion results (measured Fall through early Spring). The winning school is rewarded with an all-expenses paid recycling fair that will feature multiple activity stations including recycled art projects, an opportunity to view the inside of a recycling collection truck, and products made from recycled materials.

In addition to providing a unique and comprehensive school outreach program, Republic Services plans to reach out to various community organizations such as the Chamber of Commerce, Rotary, business associations and other appropriate groups to provide detailed recycling outreach education and offer tools and support for successful programs.

Public Events

Republic Services will be a true leader in Alpharetta, not only because of our dedication to excellence in service, but because we are a proud community partner.

We participate in numerous community events such as the **'Taste of Alpharetta'** on an annual basis and propose to build on these existing efforts by partnering with Alpharetta to develop and launch a sustainability-themed outreach schedule for public events.

The program would involve creating a family of "green" recycling-specific educational hand-outs, and a common, customizable booth design that could be used at local street fairs, art festivals and concerts.

Residential Curbside Solid Waste and Recycling Collection Services

Figure 42. **Recycling Education.** Our educational materials include flyers and stickers for distribution through mailers or at schools.



Republic Services will not only continue to provide service and assistance to community events, we will also work with event planners to bring additional value. This would include upfront planning for logistics detail, such as placement of dumpsters, providing a full contingent of dumpsters at each collection point with clear messaging to encourage recycling participation, clean up services, sponsorships and educational materials.

We see this as an opportunity to engage with the community to become even stronger and more vibrant. Alpharetta can count on Republic Services to be a true corporate citizen and community partner in greening the Alpharetta service area and educating residents and businesses every step of the way.

Curbing Contamination

The best way to reduce contamination is at the source, with both restricted access lids and spot checks.

Our drivers are well trained to check for and document contamination every time they service a cart or dumpster. The driver can then remotely update the account to reflect the contamination note, allowing our dedicated staff to notify the customer and offer one-on-one assistance. We work closely with each customer to develop a solution to their contamination problem. We

can also provide resources to the city they can share with residents and property staff.

Our National Neighborhood Promise®

In 2020, the Republic Services Charitable Foundation supported 24 National Neighborhood Promise projects focused on neighborhood revitalization, positively impacting nearly one million residents. This is in addition to ongoing charitable giving by the Company at the business unit level, in-kind contributions and employee giving and volunteerism.

We are good neighbors. We stand for strong neighborhoods. Through our charitable giving platform centered on neighborhood revitalization, we are making a promise to help rebuild, revitalize and restore places and spaces in need, ultimately creating stronger neighborhoods that sit at the heart of our planet.

Our National Neighborhood Promise is a charitable program funded by the Republic Services Charitable Foundation. This program provides financial support, in-kind products and services, and volunteer opportunities to select nonprofit charitable organizations focused on neighborhood revitalizations. These partnerships create a unique opportunity to strengthen the neighborhoods where our employees and customers live and work.

Through our program, we:

- Renovate / build parks & playgrounds
- Plant community gardens
- Restore public infrastructure
- Reduce neighborhood blight
- Clean up communities

How We Partner

The Republic Services Charitable Foundation partners with select nonprofit organizations to directly support neighborhood revitalization projects and programs in local markets. These partnerships are vital to the

Residential Curbside Solid Waste and Recycling Collection Services

We develop and maintain a library of public education programs and materials that our partners can leverage in their communities

- 24 projects identified in 2020
- 52 million or 1 in 6 across the U.S. are living in distressed neighborhoods
- Aiming to positively impact 20 million people by 2030

success of our program and create a unique opportunity to strengthen our neighborhoods side-by-side with the residents and employees that live there.

While the Foundation's primary focus is neighborhood revitalization, we also support nonprofit charitable organizations that demonstrate community impact in the areas of safety, disaster relief and social services.

Figure 43. **Our 2020 Calendar** is full, and we are continually looking for additional projects for the future.



Financials and Other Requested Information

Republic Services is among the leading recycling and waste services companies in the United States, with the financial strength and stability to exceed Alpharetta's expectations for the duration of the contract and beyond.

Financial Overview

Republic Services' financial stability allows us to guarantee our commitments and obligations presented to Alpharetta in our proposal. We have the capacity to continually invest in equipment and preventive maintenance, as evidenced by having one of the youngest fleets in the industry.

Republic Services does not use third party financing, meaning Republic Services owns all assets used to perform the duties of this agreement. Alpharetta will not need to be concerned with the potential for adverse business or performance conditions affecting the ability of our company to perform or obtain financing.

We implore Alpharetta to take financial stability into serious consideration when choosing a long-term partner for your recycling and waste needs. In many instances, the success of a service provider is dependent on their ability to invest in necessary equipment or personnel.

Financial Reporting

Republic Services, Inc. provides audited financial statements on behalf of its subsidiaries. Republic Services, Inc. is a publicly traded (NYSE: RSG), Fortune 300 Company and will be the signatory for the corporate guarantee.

Our most recently completed audited financial statements can be found on our website at RepublicServices.com

The Annual Reports to Shareholders have been prepared in accordance with Securities and Exchange Commission requirements,

The financial strength you need in a long-term partner for your municipality

- Financial capacity to continually invest in equipment and preventive maintenance
- One of the youngest fleets in the industry
- Reinvesting in state-of-the-art equipment and facilities
- Republic Services contributed \$8.7 million in charitable giving in 2020

with New York Stock Exchange Commission requirements, and in accordance with generally accepted accounting principles (GAAP).

Labor Agreements and Wages

Republic Services offers a safe, respectful and rewarding workplace for our employees and provides the best training and safety programs in the industry.

Republic Services focuses on maintaining a positive and professional relationship with its workforce through continuous training and consistent communication. We utilize this approach with both our represented and non-represented employees

*Figure 34 **Excellence Driven.** Republic Services takes pride in being excellence driven, which includes continuous investment in new vehicles, carts, dumpsters and technologies.*



We negotiate fairly with our labor unions, carefully balancing the needs of the workforce with the cost to provide service and the ultimate impact it will have upon the municipality we are partnering with.

Republic Services works tirelessly with our labor partners to ensure labor peace and, although the parties do not always agree, both sides work respectfully and relentlessly to reach an expeditious resolution.

Republic Services will commit to the Alpharetta that the organization will take every reasonable measure to avoid a labor dispute or labor unrest during the term of the collection services agreement.

In the unlikely event of a labor dispute or unrest, Republic Services will immediately implement a plan to minimize the impact to the Alpharetta by utilizing our expansive network of local facilities, equipment and people to ensure there is minimal disruption in service.

Litigation Information

Republic Services is involved in routine judicial and administrative proceedings that arise in the ordinary course of business and that relate to, among other things, personal injury or property damage claims, employment matters and commercial and contractual disputes. We are subject to federal, state and local environmental laws and regulations.

Due to the nature of our business, we are also often routinely a party to judicial or administrative proceedings involving governmental authorities and other interested parties related to environmental regulations or liabilities.

From time to time, we may also be subject to actions brought by citizens' groups, adjacent landowners or others in connection with the permitting and licensing of our landfills or transfer stations, or alleging personal injury, environmental damage, or violations of the permits and licenses pursuant to which we operate. Additional information can be provided upon request.

Figure 35. Republic Services' Strengths. Republic Services' dedication to our employees, the communities we serve, and environmental sustainability is relentless.



In the previous five years, Republic Services has not experienced any of the following claims against:

- Officers of the company
- Local key personnel
- A bid or proposal
- Performance bond
- Any contractual default or termination

Summary Financial

Figure 36. Republic Services' Identifications, Classifications and Ratings

Republic Services Identifications, Classifications and Ratings	
Federal Employee Identification Number	65-0716904
Dun's Identification Number	61342862
U.S. Dept. of Labor (SIC) Code	4953 – Sanitary Services / Refuse Systems
North American Industry Classification System (NAICS) - Primary	562212 – Solid waste landfills combined with collection and/or hauling of waste materials
North American Industry Classification System (NAICS) – Secondary	562111 – Solid waste collection 562920 – Material Recovery Facilities 562920 – Other non-hazardous waste treatment and disposal
Standard & Poor's Identification Number and Rating	(TIN): 13-1026995 BBB+
Moody's Identification Number and Rating	(TIN): 13-3998945 Baa3
Fitch's Identification Number and Rating	(NRSRO): 3235-0625 BBB

Information – Income Statement

Figure 37. **Republic Services' 2020 Year Ending Consolidated Income Statement.** Selected financial data. These historical results are not necessarily indicative of the results to be expected in the future. Amounts are in millions, except per share data. The financial statements contained in the Annual Report were audited by Ernst & Young, LLP (Independent Registered Public Accountants).

REPUBLIC SERVICES, INC.			
CONSOLIDATED STATEMENTS OF INCOME			
(in millions, except per share data)			
	Years Ended December 31,		
	2020	2019	2018
Revenue	\$ 10,153.6	\$ 10,299.4	\$ 10,040.9
Expenses:			
Cost of operations	6,100.5	6,298.4	6,150.0
Depreciation, amortization and depletion	1,075.9	1,040.5	1,033.4
Accretion	82.9	81.9	80.7
Selling, general and administrative	1,053.0	1,091.9	1,059.5
Withdrawal costs – multiemployer pension funds	34.5	-	-
Loss (gain) on business divestitures and impairments, net	77.7	(14.7)	(44.9)
Restructuring charges	20.0	14.2	26.4
Operating income	1,709.1	1,787.2	1,735.8
Interest expense	(355.6)	(392.0)	(383.8)
Loss from unconsolidated equity method investments	(118.2)	(112.2)	(35.8)
Loss on extinguishment of debt	(101.9)	-	(0.3)
Interest income	5.2	6.4	1.6
Other income, net	4.1	6.4	3.4
Income before income taxes	1,142.7	1,295.8	1,320.9
Provision for income taxes	173.1	222.0	283.3
Net income	969.6	1,073.8	1,037.6
Net income attributable to non-controlling interests in consolidated subsidiary	(2.4)	(0.5)	(0.7)
Net income attributable to Republic Services, Inc.	\$ 967.2	\$ 1,073.3	\$ 1,036.9
Basic earnings per share attributable to Republic Services, Inc. stockholders:			
Basic earnings per share	\$ 3.03	\$ 3.34	\$ 3.17
Weighted average common shares outstanding	319.3	321.1	326.9
Diluted earnings per share attributable to Republic Services, Inc. stockholders:			
Diluted earnings per share	\$ 3.02	\$ 3.33	\$ 3.16
Weighted average common and common equivalent shares outstanding	319.8	322.0	328.4
Cash dividends per common share	\$ 1.66	\$ 1.56	\$ 1.44



Summary Financial Information – Balance Sheet

Figure 38. *Republic Services' 2020 Year Ending Consolidated Balance Sheet.
Selected financial data.*

REPUBLIC SERVICES, INC. CONSOLIDATED BALANCE SHEETS (in millions, except per share data)		
	December 31, 2020	December 31, 2019
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 38.2	\$ 47.1
Accounts receivable, less allowance for doubtful accounts and other of \$34.7 and \$34.0, respectively	1,091.3	1,125.9
Prepaid expenses and other current assets	392.3	433.0
Total current assets	1,521.8	1,606.0
Restricted cash and marketable securities	149.1	179.4
Property and equipment, net	8,726.2	8,383.5
Goodwill	12,046.4	11,633.4
Other intangible assets, net	173.1	133.9
Other assets	817.4	747.6
Total assets	<u>\$ 23,434.0</u>	<u>\$ 22,683.8</u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 779.0	\$ 777.9
Notes payable and current maturities of long-term debt	168.1	929.9
Deferred revenue	345.6	336.0
Accrued landfill and environmental costs, current portion	114.5	132.6
Accrued interest	54.6	74.0
Other accrued liabilities	820.2	814.2
Total current liabilities	2,282.0	3,064.6
Long-term debt, net of current maturities	8,766.1	7,758.6
Accrued landfill and environmental costs, net of current portion	1,694.7	1,703.2
Deferred income taxes and other long-term tax liabilities, net	1,238.8	1,180.6
Insurance reserves, net of current portion	281.8	276.5
Other long-term liabilities	681.8	579.4
Commitments and contingencies		
Stockholders' equity:		
Preferred stock, par value \$0.01 per share; 50 shares authorized; none issued	-	-
Common stock, par value \$0.01 per share; 750 shares authorized; 318.8 and 353.3 issued including shares held in treasury, respectively	3.2	3.5
Additional paid-in capital	2,741.4	4,994.8
Retained earnings	5,751.8	5,317.3
Treasury stock, at cost; — and 34.5 shares, respectively	(0.1)	(2,199.6)
Accumulated other comprehensive income, net of tax	(12.4)	2.2
Total Republic Services, Inc. stockholders' equity	8,483.9	8,118.2
Non-controlling interests in consolidated subsidiary	4.9	2.7
Total stockholders' equity	8,488.8	8,120.9
Total liabilities and stockholders' equity	<u>\$ 23,434.0</u>	<u>\$ 22,683.8</u>

The accompanying notes are an integral part of these financial statements.

Bank & Credit References

All inquiries for bank references must be made by fax. Credit References are available upon request.

Bank of America

Attn: Confirmation Department
Reference: Republic Services Inc.
Tax ID 65-0716904
Phone: (803) 832-7770
Fax (Toll #): (900) 733-5100
Online: www.bankVOD.com

J P Morgan Chase Bank

Attn: Confirmation Credit Inquiries
PO Box 955200
Fort Worth TX 76155-2732
Reference AWIN Management, Inc.
Tax ID 76-0353318
Phone: (800) 550 8509
Fax: (817) 345-3795

Wells Fargo

Attn: Confirmation Department
Reference: Republic Services, Inc.
Tax ID 65-0716904
Phone: (540) 563-7323
Fax (Toll #) (844) 879-0544
(Audits and Credit Inquiries)
Fax: (844) 879-0416
(Routing Number and Verification Requests)



June 4, 2021

Document #2: Municipal Service Contracts

Beyond the list of references, describe the experience your company has with providing similar municipal residential trash and recycle service types and counts such as we are requesting in this RFP. Provide up to six (6) examples of similar municipal services that have occurred within the last five (5) years within the Metro Atlanta area. Include information of any **recent contract terminations** within the last three (3) years. Provide details of cause.

1. City of Buford
2. City of Riverdale
3. City of McDonough
4. City of Kennesaw
5. City of Duluth
6. City of East Point
7. City of Dacula

In the Metro Atlanta market, we have never had a contract terminated for insufficient service delivery or failure to meet the expectations of our government officials.



City of Alpharetta - Residential Curbside Solid Waste and Recycling Collection Services

Solicitation Number: RFP#21-105

Technical Approach, Management Plan, Key
Personnel & Qualifications, etc.

Proposal is submitted by: Brad Martin
Municipal Services Manager – NE Georgia

July 9th, 2021



We'll handle it from here.®

Collections – Operations

Great operations come from great people. Republic Services' locally based operations team draws from extensive training and the backing of a seasoned corporate support team. The result is a 99.9% on-time service record, with an emphasis on safety, sustainable practices, and low-risk operations.

Operations Overview

Successful collection operations begin with a skillful operations supervisor who knows the business as well as your community. Your Republic Services local operations supervisor is responsible for the day-to-day collection operations, including development and evaluation of routing (in conjunction with the general manager), training and oversight of drivers, and implementation and enforcement of safety procedures.

We ensure our operations supervisors are not overloaded, nor tied to a desk. On average, we maintain a 15:1 ratio of routes to supervisors, which means that items needing attention are dealt with immediately and that the supervisor knows your community intimately. In addition, our supervisors are out on the routes regularly. At least twice per week, they conduct ride-alongs with drivers on their routes. This creates great opportunities for driver mentoring, ensures quality control on the route, and keeps the supervisor directly

*Figure 8. **Operational Excellence.** Our rigorous supervisor training program yields highly skilled operations teams.*



Republic Services' operations team is market-leading through training, collaboration and hands-on experience

- The most robust operations supervisor training in the industry
- Average of 15:1 route to dedicated supervisors' ratio – means prompt response and oversight for your community
- Proven optimized routing process ensures efficiency, safety and minimal impact on city streets
- Republic Services executes 5M pickups per day

aware and familiar with the nuances of the route and the community. Few, if any other companies in the industry, dedicate their operations staff to success in this manner.

Operations Training

Our operations supervisor training programs are second to none. Every supervisor, upon starting employment at Republic Services, attends a rigorous 2-week boot camp training course. Regardless of prior industry experience, this boot camp level sets all our supervisors on The Republic Services Way of running operations and builds a strong peer network with those who attend the training together. After the initial training boot camp, supervisors engage in regular refresher and new training opportunities, between 2 and 4 times per year. This yields an operations supervisory team that shares best practices and constantly look for ways to improve on the level of service in your community.

Routing Optimization

Establishing the most optimized routes for a community has dramatic effects on the quality of service, safety and efficiency of the collection operation through shorter routes, safety in the neighborhoods, and ultimately the wear and tear on the streets within the municipality.

We conduct a proven route optimization process, which involves a tight collaboration between the local team and our corporate route optimization team. Through several iterations, these teams collaborate, sharing local knowledge and details, while running our optimization processes to yield the best routes possible for your community. An example of this process, we evaluate planned routes to ensure that trucks are not conducting collection on streets during times that are known for congestion or traffic.

Communication with the Community

In addition to the regular collaboration between the routing teams, our operations team can communicate with the residents easily using several forms of technology. Our Republic Services web- and smartphone-based app enables customers to see their accounts, make service requests, or raise issues for resolution. This app also enables our operations team to offer alerts or emails to customers regarding changes in service for holidays or inclement weather. We also employ a technology known as Call-Em-All, which is a phone-based capability for distributing operations updates when needed to customers on effected routes.

Economy of Scale

Another benefit of Republic Services as your partner is our economy of scale. As an industry leader with a national operation, we obtain trucks and equipment at a better price due to discounting, which allows us to refresh our assets more frequently than smaller companies. This applies to many of our vendors, including our uniforms, so our drivers and operations teams are better representatives of your city when out in the community.

Digital Operations

We are also leveraging technology to digitally connect our customers, drivers, dispatchers, supervisors and trucks via our "RISE" dispatch platform and in-cab technology. We are utilizing an agile iterative approach to the development and **multi-year** roll-out of this technology to ensure durable adoption and an appropriate return on our investment. With the roll-out of this technology, we will improve productivity through more real-time routing information and data visualization tools; increase customer connectivity and enable automated service verification communications; and enhance the employee experience by providing better tools and technology designed around how our employees will interact with it.

Figure 9. **RISE Platform.** Our new platform is in the process of rolling out over the next few years and will yield even safer, more efficient collection for your municipality.



Safety

Safety is Republic Services' highest priority. We adhere to a strict policy of safety protocols with supporting infrastructure, where employees are trained to Think. Choose. Live.®

Safety Overview

Republic Services has an industry leading safety program that has been 39% better than the industry average for the past ten years, based on OSHA data. In addition, we have been recipients of 70% of industry Driver of the Year since 2009.

Republic Services maintains strict compliance with all applicable OSHA and Federal, State, and Local safety requirements while performing all work-related functions.

We recognize that a safe workforce is not simply a discussion with a new hire, but a dedicated plan to review, educate, and verify employee practices throughout their career.

Republic Services has the lowest occurrence of incidents and crashes in the industry due to our company-wide emphasis on safety, extensive employee training and ongoing educational development programs. Republic Services requires all operations personnel to participate in extensive classroom training and testing, as well as, on-road auditing and policy reinforcement.

Republic Services offers full-spectrum safety initiatives and award-winning safety training programs to all employees. We are an industry leader in safety, and we are very proud of our safety track record.

Think. Choose. Live.®

Every day, drivers face a multitude of challenges and are required to make decisions that can greatly impact their safety, as well as the safety of those in the communities we serve. Our best-in-class driver training program focuses on continual improvement of all our 15,500 drivers.

Our employees are our greatest asset, and our dedication to every employee's safety is second to none

- 39% safer than the industry average, while maintaining the 5th largest vocational fleet in the United States
- Think. Choose. Live.® embodies our company culture
- Winners of 70% of industry Driver of the Year awards since 2009

Our Think. Choose. Live.® philosophy helps navigate these situations by encouraging employees to Think about their actions, Choose the safest approach and Live to go home to their families at the end of each day.

ReSOP Program

The Republic Services Observation Program (ReSOP) is paramount to decreasing safety incidents. Supervisors are required to conduct a minimum of two in-person employee observations per week.

The purpose is to improve safety, customer experience and productivity. The employee and their leader work together toward excellence.

Safety Meetings & Training

Republic Services provides weekly, monthly and annual safety training for all our employees.

Figure 14. Republic Services ReSOP. Program decreased safety incidents since implementation.



Safety topics are developed based on subject matter required under OSHA regulation. Republic Services prepares well-developed tailgate sessions, provides translators to engage all employees and encourages open discussion and participation.

Meeting topics may include:

- Injury and illness prevention/safety rules
- Back injury prevention
- Emergency response/fire safety
- Exposure control plan
- Drug and alcohol program
- Personal protective equipment
- Employee right-to-know
- Hearing conservation safety
- Lock out and tag out safety
- Slips, trips, and falls
- Confined space entry

Safety Recognition Program

The Republic Services Dedicated to Safety and Dedicated to Excellence programs are designed to identify, recognize and reward safety-sensitive employees who are dedicated to safety and excellence in their workplace.

Employee safety and excellence is measured on six criteria including having no preventable crashes or injuries, no unscheduled lost time and no safety warning letters. Each employee who qualifies is recognized monthly, quarterly and annually.

Quality Control

To ensure extreme reliability and a consistently high level of customer service, Republic Services has a quality control program called Driver Service Management (DSM).

DSM includes an extensive driver-lead reporting process, accompanied by regular auditing, that is focused on safeguarding against procedural failures. DSM standards guarantee that all driver issues will be addressed and completely resolved by

Residential Curbside Solid Waste and Recycling Collection Services

supervisors or management within seven days of discovery.

Other key benefits of this program include:

- Increased driver communication and accountability with Republic Services management
- Improved documentation and resolution of driver issues
- Improved customer service
- Improved on-route safety

The program is monitored and conducted by a Driver Service Coordinator responsible for:

- Conducting pre- and post-route briefings with drivers
- Entering and monitoring DSM issues
- Running and distributing reports

Drivers must observe and record issues while performing collection duties, and report findings to the Driver Service Coordinator during the pre- and post-route briefings daily.

The objective of the pre-route briefing is to ensure all drivers have the necessary tools to run their routes safely, competently and accurately each day. The Driver Service

Figure 15. **Continually Improving Safety** is Top Goal for Republic Services.



Coordinator reviews the following topics during the briefing:

- Confirms the driver is wearing the proper uniform and gear: clean uniform and personal protective equipment (PPE)
- Confirms the driver has the necessary route paperwork: sequenced route sheets and special/extra paperwork
- Confirms the driver has completed the pre-trip vehicle inspection report
- Ensures route completion by end of day

During collection activities, drivers are instructed to make notes on their route sheets throughout the day. The objective of the post-route briefing is to collect all valuable route information from each driver. Driver Service Coordinators must complete the post-route briefing section of the Driver Check-In form and drivers must sign the form before clocking out each day.

Finally, Driver Service Coordinators must submit any findings to the appropriate department that same day. For example, customer service will receive issues such as billing concerns and questions; operations will receive issues such as poorly sequenced routes; sales will receive items such as commercial overage issues; safety will receive information pertaining to safety items such as low hanging wires or dangerous dumpster locations; and maintenance will be forwarded issues such as repair and replacement needs.

Should an item remain open for longer than seven days, it is forwarded to the General Manager to bring matters to an immediate resolution.

To track items, the following reports are produced:

- Driver Service Issues Cover Sheets are printed automatically each day for any route that has associated issues and is distributed to drivers along with their daily route sheets
- Open Issue Reports are run daily by department managers and includes the day's new issues

Residential Curbside Solid Waste and Recycling Collection Services

- Aged Open Issue Reports are run by the Driver Service Coordinator, as needed, and is intended to bring awareness to the General Manager of challenging issues that need to be resolved
- Closed Issue Reports are posted weekly in the driver break room to increase driver awareness

Together for Safer Roads

As the operator of the 5th largest vocational fleet in the country, with an industry leading safety record, we have a direct effect on roadway safety each day. While our strong safety performance is significant in the communities we serve, we aspire for more.

Today, we are proud to be the only recycling and waste services provider associated with Together for Safer Roads. This innovative coalition brings together global private-

Figure 16. Driver performs pre-route inspection to ensure vehicle is safe for operating.



sector companies across industries to collaborate on improving road safety and reducing deaths and injuries caused by road traffic crashes.

The Coalition's mission to provide guidelines and processes to keep employees, partners and contractors safe on the road closely aligns with our continuous work in fostering an environment that provides ongoing road safety education.

Focus 6

Our Focus 6 program provides employees with tips and techniques to reduce the frequency of our six most common types of serious incidents. This industry-leading program involves in-class training and practical skills course exercises that have helped to reduce crashes and injuries.

Personal Protective Equipment

Republic Services is committed to providing the safest collection and disposal processes possible. We recognize that effective management of worker safety and health protection is a decisive factor in reducing the extent, severity, and cost of work-related injuries and illnesses.

Eye, face, head, hand and high visibility PPE is required to be worn when applicable.

Figure 17. **Our Focus 6 safety program** assists with tips and techniques to reduce our top 6 most common incident types.



Driver & Operator of the Year

We believe strong safety records should be acknowledged and celebrated. Each year, drivers who meet our stringent safety criteria are eligible for the National Waste & Recycling Association's Driver & Operator of the Year awards.

With more than 1,000 nominations each year, the awards are the most coveted in the industry and demonstrates winners' commitment to safety. Since 2009, Republic Services' drivers have won 75 percent of the NWRA Driver of the Year awards, an honor that celebrates exemplary customer service and superior driver safety records. **This year's winner was Mike Juhan from Winder, GA.** This is Republic Services' first year to have an NWRA Operator of the Year winner – Roberto Hernandez from Lake Havasu City, AZ.

Mike Juhan has spent more than 20 years in the industry and is a certified residential and dumpster collection truck driver. He has had no preventable crashes or injuries throughout his entire career. Mike is also the two-time reigning local ROAD-EO champion – Republic's local skills competition for drivers and operators.

Mike takes great pride in the communities he serves but is also willing to go above and beyond for the Company. Mike is part of a

Republic's SOS program that consists of volunteer drivers from across the country who are deployed to service routes in the aftermath of natural disasters.

For 25 years, Roberto Hernandez has been an essential part of Republic's landfill operations team. He has maintained a flawless safety record with no crashes or injuries, in addition to a perfect attendance record. He was a three-time NWRA Operator of the Year finalist before his win this year.

Roberto is a model employee and takes great pride in his profession. He is a selfless leader and has mentored countless other employees, inspiring team members to approach each day with a willingness to go above and beyond for customers. He is admired company-wide for his commitment to excellence.

Republic's relentless commitment to safety has led to the formation of comprehensive, industry-leading safety programs that rely on continual training to reduce incident frequency. Last year, roughly 14,000 employees earned Republic's Dedicated to Safety Award, and 4,000 employees received the Dedicated to Excellence recognition. Over the past 10 years, Republic's safety performance, based on Occupational Safety and Health Administration (OSHA) data, has been 40 percent better than the industry average.

Figure 18. Our 2019 Driver & Operator of the Year – Mike Juhan and Roberto Hernandez



Collection – Residential

When it comes to handling your waste needs, Republic Services knows how important safe and dependable curbside pickup is to you. We work to exceed your expectations with quality carts and dumpsters and outstanding customer service.

Residential MSW Collection

We intend to service all single-family carts using an automated side loader (ASL) truck. The ASL is proven to retrieve and return carts in even the most hard-to-reach locations such as narrow streets, courts and alleyways, enabling the industry's most efficient, safe and environmentally

The largest provider of municipal residential collection services in the US

- 5 million pickups each day
- 99.9% on-time pickup
- Comprehensive collection services, including solid waste, recycling, yard waste, and bulk

responsible curbside automated collection services.

Each collection vehicle is operated by a single driver and will be painted in a uniform manner, featuring our logo and company contact information.

We propose to use blue carts with black lids for residential trash collection.

Figure 19. **Residential Collection process.** Our residential collection service is simple, reliable, and environmentally responsible.



Figure 20. Automated Side Load Collection.
Provides a cleaner, safer, more efficient residential collection.



Residents will be offered a 95-gallon cart. If a customer needs more than one collection cart, we will provide an additional cart for a fee to accommodate the customer's needs.

The ASL cart collection methodology is fast and efficient and requires approximately 8 to 12 seconds completing the cycle (pick up cart, deposit contents, place cart back onto the curbside) before the driver moves to the next stop.

Residential Recycle Collection

We will offer all single-family customers weekly, fully automated single-stream recycling collection services. Recycling carts will be serviced with the same equipment and manner as residential solid waste carts.

All single-family customers will be issued a blue cart with a light blue lid 65-gallon wheeled recycle cart. 35-gallon carts will be available with restrictions approved by the City.

Residential Yard Waste Collection

We will offer all residential customers weekly, automated collection of accepted yard waste materials. Yard waste will be serviced with the same equipment and manner as residential solid waste and recycling carts.

Residential Curbside Solid Waste and Recycling Collection Services

Holiday trees will be collected curbside for a specified period at no additional charge to the customer.

Bulk Waste Collection

White goods, with chlorofluorocarbons (CFCs) removed, and bulk items will be serviced weekly. A rear load truck will service these items for most instances.

Residential Collection Equipment

In Cumming, we have approximately 30 collection vehicles daily to support the service delivery in Alpharetta of ~ 20 M-F daily routes. We pride ourselves in our ability to cross train drivers who can properly operate several types of vehicles. This is key when demands on personnel are high do to regular requested PTO or the latest pandemic.

Holiday Schedules

Republic Services will be closed on Thanksgiving and Christmas, if your service day falls on one of these days, we will service you on your next scheduled service day.

Service Days

The following table reflects the service schedules for residential MSW, recycle, yard waste and bulk items collection.

Figure 21 Service Days. Below are the service days for your contract.

Service	Days of Week	Collection Hours
MSW	M-F	7A – 7P
Recyclables	M-F	7A – 7P
Yard waste	M-F	7A – 7P
Bulky Items	M-F	7A – 7P

Key Personnel

Our operations are run locally, by seasoned industry veterans who live in your community, and are backed by the experience and strength of their area and corporate leadership teams.

Republic Services is structured along functional lines, which allows for local decision-making by managers with direct responsibility and experience relevant to the contract operations. They are knowledgeable of local collection and post-collection processing activities and are supported by the extensive resource recovery technical expertise and financial strength of our parent company, Republic Services, Inc.

Republic Services' in-house training, personnel advancement, recruitment programs, and workforce development are some of the most comprehensive in the industry. This enables Republic Services to attract and retain the most highly qualified, dedicated, and experienced professionals in the business today.

Local Leadership

Our local personnel are vital to the successful delivery of this contract and its daily operations. We will manage the various operational and administrative components of contract implementation and ongoing service to the Alpharetta. This team's unique combination of collection experience, recycling expertise, and innovative management systems will ensure quality service for the duration of the contract.

Our local and area management teams have extensive industry experience in operating and managing solid waste companies and have substantial experience in the region. This allows us to quickly respond and meet your needs; all-the-while staying in touch with your local businesses and residents. We believe our strong area management team allows us to effectively and efficiently drive our initiatives and helps ensure consistency across the organization. These teams have extensive authority, responsibility and autonomy for operations within their

Local Business Unit has over 30 years of combined industry experience

- We provide jobs to more than 35,000 people nationwide, including 10 who live and work in your community
- The local General Manager and his business unit are fully empowered to serve your needs
- Every business unit is supported by area and corporate staff

geographic markets. Because of retaining experienced managers with extensive knowledge of their local communities, we are proactive in anticipating customers' needs and adjusting to changes in the markets. We also seek to implement the best practices of our various business units throughout our operations to continue improving our operations and service to our customers.

National Backing

Each of our local business operations is fully empowered and accountable for delivering on our commitments to our customers. They are also backed by the support and breadth of our area and corporate leadership teams, capable of massing expertise and corporate might to assist or respond to any challenge during the term of the contract. An example of this benefit to you is the response capabilities during times of crisis such as hurricanes, tornados, or other disasters. In

*Figure 27. Empowered **Leadership**. The local business unit is fully empowered, with full support of area and corporate staff.*



times of challenges like this, our area and corporate teams activate to ensure people are safe and our assets are operational, so we can return to normal operations as soon as possible.

Key Personnel Bios

Your local team has been working together for 20 years, serving 12 municipalities in your area. The key positions and roles involved in the delivery of this contract are listed below:

Area President

Jamey Amick has over 20 years of experience in the solid waste industry and oversees the strategic and operational direction for the State of Georgia. Mr. Amick has been with Republic Services for 23 years. He is responsible for managing 3500 employees in the 22 solid waste divisions which include 28 landfills, 50 transfer stations and 5 recycling centers.

General Manager

Will Blanchetti has been with Republic Services since 2019 and has been responsible for leading the business unit in NE Georgia. Responsibilities include 275 employees, 12 municipal contracts, and 1 recycling center. He comes to Republic Services with a wealth of management skills including operations, P&L management, risk management, customer relations and satisfaction, sales, and marketing management.

Municipal Manager

Brad Martin has over 17 years' experience in the solid waste industry. He is responsible for earning and maintaining contracts with our municipal partners in Northeast GA. Additional responsibilities include marketing, public education, project development, landfill permit and expansion operations, governmental relations and high level negotiations on behalf of the local team.

Business Unit Controller

Mike Devaney has 30 years within the solid waste industry and is currently responsible for all administrative, accounting and statistical reporting functions for Republic Services. He ensures that financial controls and records are maintained in accordance with company policy and legal requirements. He is responsible for providing and reviewing financial statements and variance analyses, billing, and account reconciliation. In addition, Mr. Devaney is responsible for providing analytical support and assistance for the division goals and action plans. He develops and coordinates the annual budget, negotiates contract rates for municipal bids, and manages and trains staff in the accounting department.

Operations Manager

Billy Ketchum has 30 years of experience in municipal daily operations. He manages the daily operations for the Alpharetta. hauling division and ensures maximum productivity and route management systems for commercial, roll-off and residential routes and establishes productivity improvement goals where needed.

Responsibilities include the development of supervisory goals and objectives, management of labor hours, and disposal expenses. He directly manages the budget for the operations department, which includes approval of purchase orders and vendor pricing. He also interacts with

*Figure 28. Your **Local Team**. Our team located in Cumming, GA is ready to deliver service to your city today.*



customers and local, state and federal government employees to resolve customer service concerns and ensure regulatory compliance standards are met.

Maintenance Manager

Mark Stanley has been in the solid waste industry for over 10 years. He is responsible for overseeing all aspects of our fleet maintenance program. Mr. Stanley ensures that all repair and maintenance work is performed in a safe, efficient and timely manner; reallocating resources among sites as appropriate. He oversees coordination, planning and scheduling of all repair work to increase productivity, while effectively managing the department's overtime.

Operations Supervisor

Dominic Leach has been in the solid waste industry for over 20 years. He is responsible for district route maps, route restructuring and supervision of employees providing waste collection and disposal.

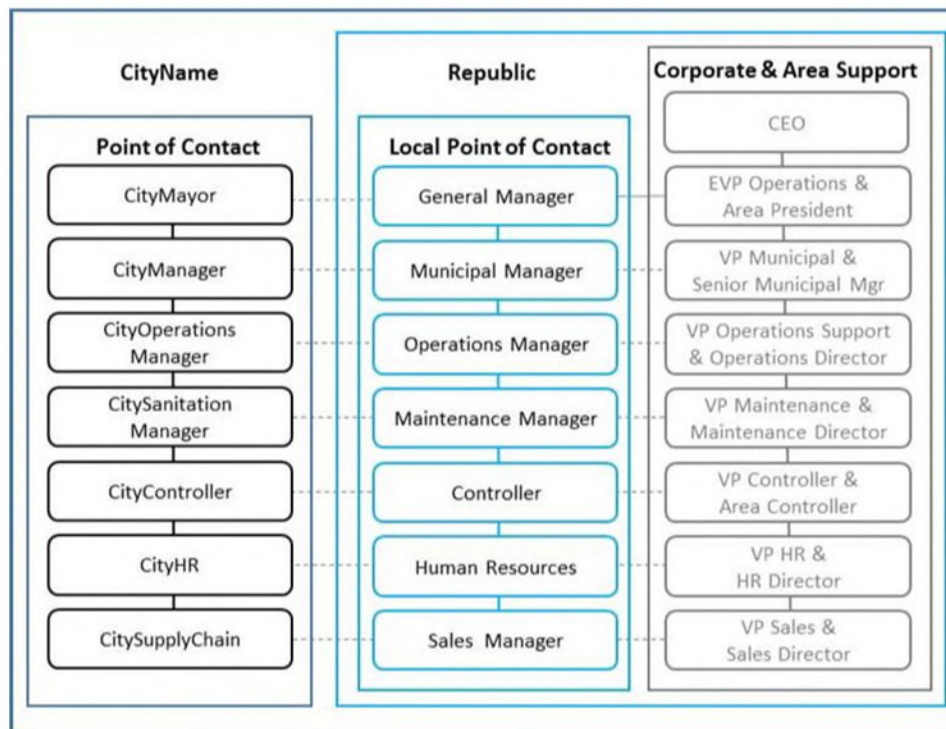
He is responsible for developing work schedules to match staffing levels, initiating

work assignments and monitoring progress to improve work efficiencies.

Human Resources Manager

Keyonia Parsons has been in the solid waste industry for over 4 years and with Republic Services for 4 years. As the Human Resources Manager, she is responsible for assessing, making recommendations, developing, implementing, and supporting human resources processes to assist in employee hiring, engagement, retention, and policy standardization.

Figure 29. **Personal and Powerful.** Your dedicated local support backed by Republic Services infrastructure



Customer Service

We have redefined the Best Practices in Customer Service coverage and user experiences through our response to the 2020 pandemic

Redefining Customer Service

Over the past 4 years, Republic Services has redefined the way we deliver superior customer service. Following a 2017 commitment to shift from hundreds of distributed, nonintegrated call centers to a national technology platform, the insights and experiences literally informed and shaped our thinking. Additionally, these investments and insights enabled us to lead the industry in our rapid response to the 2020 pandemic, when we shifted over 1800 agents to a work-from-home posture in three days, and never dropped a call.

Knowing Our Customers

Creating the optimal customer service offering starts with studying and understanding our customers, about how and when they want to contact us for help.

We provide an exceptional customer experience when your residents or businesses contact us for assistance

- Leverage technology and data to enable virtual agents to serve customers from any location seamlessly
- Over 1M customers expertly served each month via text, web, email, or phone
- Hours are when customers demand is highest – Monday through Friday from 7:30 a.m. – 5 p.m. for each time zone
- Web-based applications offering 24/7 access for customers on their own time
- Net Promoter Score has improved year-over-year for 5 consecutive years

Optimal Call Center Hours

During a 12-month period in 2019, we collected and tracked every call that was made to our staffed call centers across America. Over 12.7M calls were received during that timeframe, when our call centers were open from M-F (7am to 6pm), and Saturday (8am-1pm).

Figure 30 Comprehensive Customer Service. Our customer service offering spans self-service options to person-to-person contact to offer unmatched service, 24/7 daily.

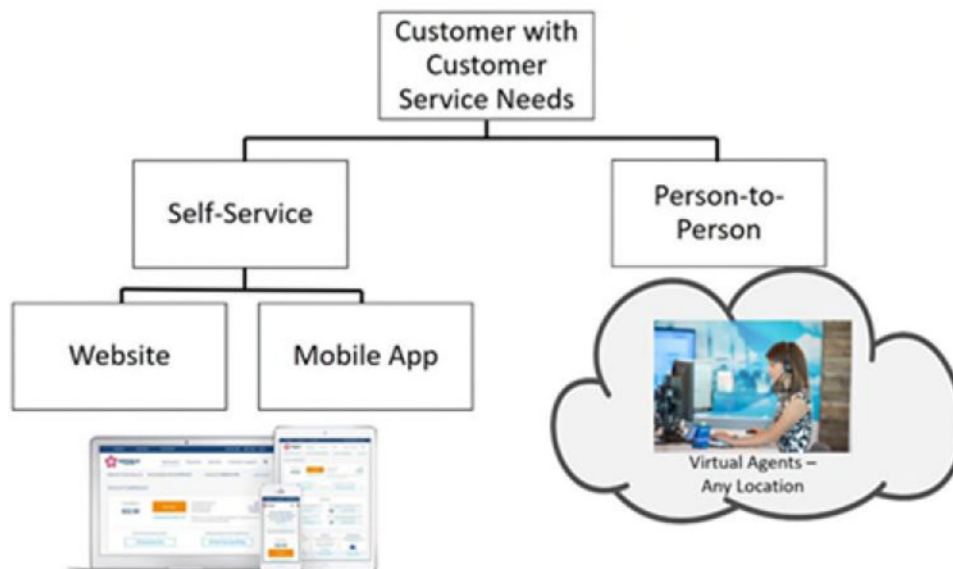
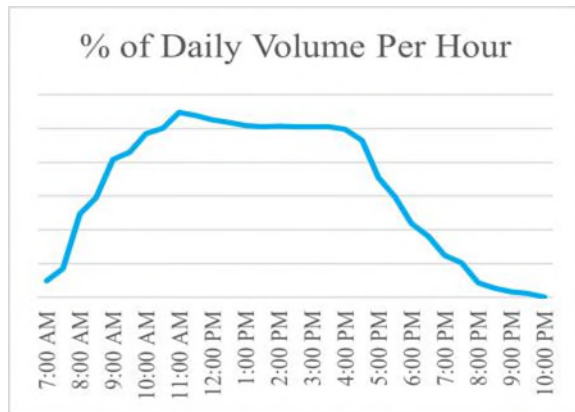


Figure 31 . Optimal Call Center Hours.
Analysis of over 12M calls in a 12-month period shows 90%+ of all calls occur M-F between 7:30am and 5:00pm



When analyzing the data, we learned that less than 1.5% of daily calls were received from 7am to 8am, and less than 1% of daily calls were received after 5pm daily. We further learned that less than 2% of the weekly call volume occurred on Saturday. Through the data, the customers were telling us that they were busy during those times, and that it was not necessary for the call centers to be running fully staffed for

such a small percentage of the total call volume.

This insight allows us to define the best practice for call center hours to be M-F from 7:30am to 5:00pm.

Customer Self-Service

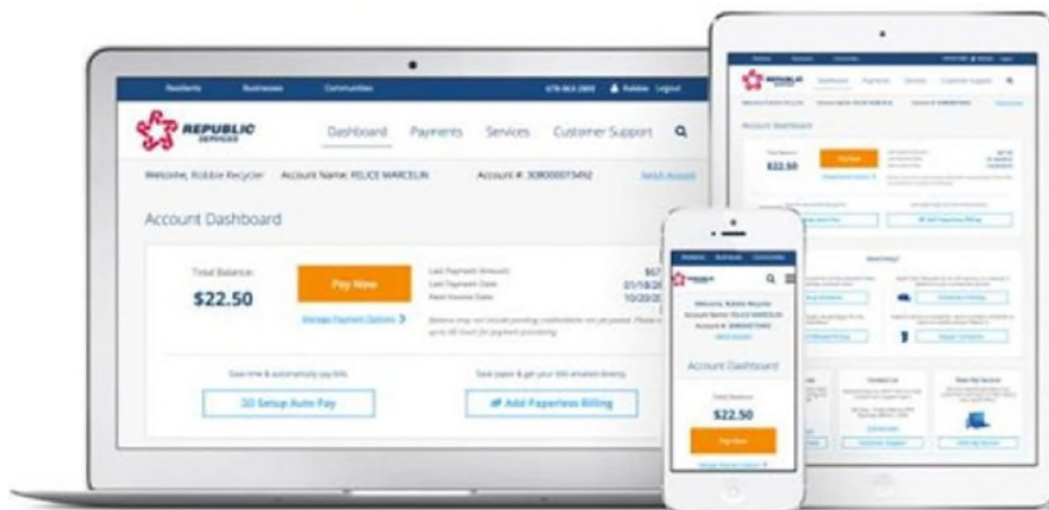
Modern day customer service is about customer options and simple solutions. Newer generations expect web-based and mobile app-based abilities to self-serve simple needs at any time of the day or night. Certainly, more complex topics may still require a person-to-person interaction, but a vast majority of customer service contacts in this industry are topics that are able to be self-served.

For this reason, Republic Services has invested to create a complete Service offering that allows customers to request service on their terms.

Our customers now have the ability to reach us 24/7 via our website, www.RepublicServices.com, or via our Republic Services mobile app.

Our self-service options are designed to improve overall response time, enabling

Figure 32 Web and Mobile App Based Simple Solutions. Customers are able to self-serve billing and common requests 24/7 using our web and mobile app offering.



resolution to simple customer inquiries and needs anytime, anywhere with the least amount of customer inconvenience as possible. Through our website and mobile app customers can:

- Pay their bill
- Schedule an extra pick up
- Discover new services
- Receive weather and holiday service updates
- Sign up for auto-pay and paperless billing
- Submit inquiries or complaints

Access to Live Agents, Virtually

When the pandemic of 2020 hit, we learned some powerful lessons regarding optimal customer service models. For years prior, we had invested to consolidate our agents into three national call centers, leveraging technology and training to offer a superior experience to callers. However, in February 2020, as the nation implemented shelter in place orders and moved to work-from-home, we leveraged our years of investment in our customer service technology systems to shift all our call center agents to work-from-home in three days. Over 1800 agents began taking calls from home, completely seamless to the customers who were calling. Throughout the months-long pandemic, we found performance improved, average call metrics improved, and customer satisfaction scores also improved. A new customer service model had been created and proven in the pandemic, whereby agents could take calls from anywhere, so long as they had access to their technology.

Leveraging this new proven reality, we now recognize that a vast majority of customer calls are for simple items like clarification or cart repairs, which can be served by virtual agents from any location. This paradigm shift enables far greater staffing with greater flexibility to attracting top talent from across the country, as well as flexible response to call volume surges.

Residential Curbside Solid Waste and Recycling Collection Services

When a customer calls our Customer Service line, a sophisticated series of actions begin:

- Initial questions for the customer help determine the complexity of the request. Simple requests are routed for virtual agents that can handle calls from anywhere in the country from their own home if needed. More complex needs can be routed to more specialized agents with knowledge of the geography and operations if appropriate.
- The customer's phone number then associates with known customer details in our database and triggers the integrated system to populate with a map of your service address, level of service, past service requests, and your city-specific contract information. This knowledge-based system even shows the customer's current weather.
- The agent confirms the customer's name and service address and begins to assist the customer with the reason for their call.
- If the question requires communication with the local operations team (such as, missed pick-up or container exchange), the agent can instantly connect with the local operations team through our national network.
- Often, the customer's concern is handled by the time she/he hangs up the phone. For those issues requiring operations support the issue will be addressed in the most-timely manner.
- Customers have the option to leave a recorded message or speak to a Supervisor if they choose

Post-Call Customer Satisfaction Surveys

When a customer call is completed, the caller is offered the opportunity to take an optional 3-question survey, enabling them to tell us if they are satisfied with the service we have provided. This immediate insight tells us daily that we are on track, and enables us to take corrective action quickly if ever needed.

The survey is voluntary and if customers choose to participate, they are asked 3 simple questions.

- **Question 1 NPS:** On a scale of 0-10, How likely would you be to recommend Republic Services to a friend or colleague? 0 meaning that you are 'Not at all Likely' and 10 meaning you are 'Extremely Likely' to recommend Republic Services as a recycling and waste provider.
- **Question 2 FCR:** Were we able to resolve your issue or answer your question on this call?
 - a. Press 1 if yes
 - b. Press 2 if the agent could not personally resolve your issue but told you what to expect next.
 - c. Press 3 if the agent did not resolve your issue and did not tell you what would happen next.
- **Question 3 E v. E:** Once you reached an agent, how long did your call with Republic last? Did it take:

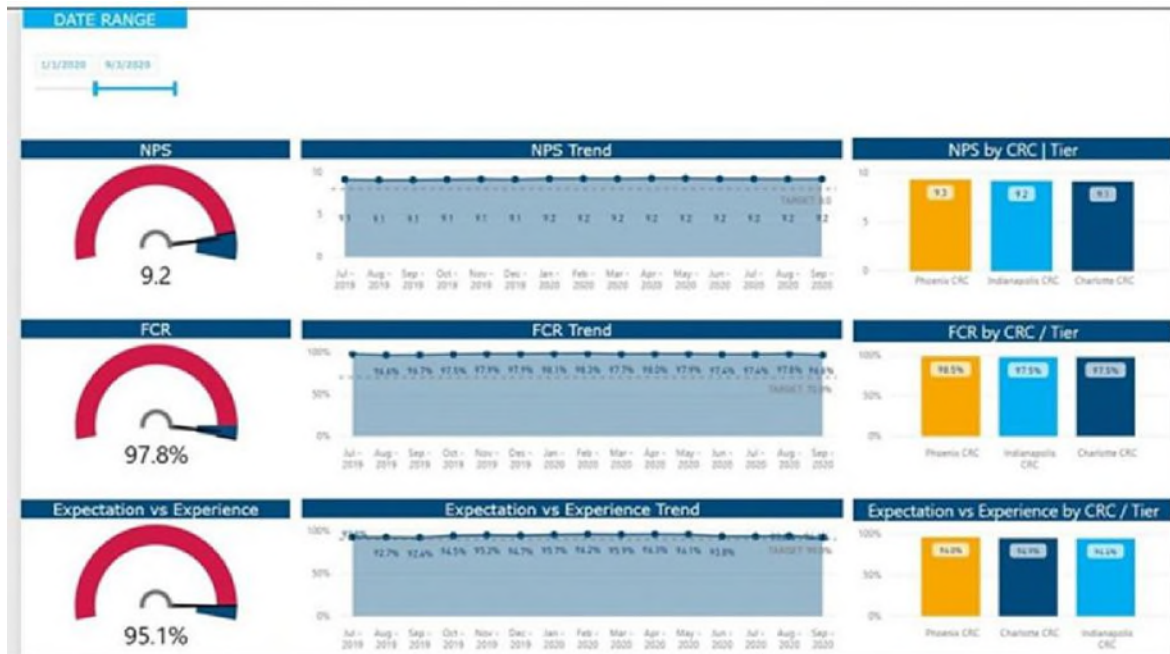
- a. Press 1 if less time than you expected,
- b. Press 2 if about as much time as you expected, or
- c. Press 3 if more time than you expected

Our 2020 results are offering in the figure below, indicating NPS with a 9.2 out of 10 satisfaction; 97.8% of callers feeling we achieved First Call resolution; and 95.1% feeling we handled their needs in a reasonable time.

Net Promoter Score

Our Voice of Customer program captures feedback from more than 200,000 customers each [year](#). Net Promoter Score (NPS), is at the core of our Voice of Customer program. Most anyone can recall answering the tell-tale NPS question, "On a scale of 1-10, how likely are you to recommend this service to a friend or family member?" Republic Services' strong NPS performance has demonstrated that our customers appreciate our service and our strong commitment to them.

Figure 33 . **Immediate Customer Feedback.** Customers can answer a three-question survey after each call, offering us immediate insight into customer satisfaction



Transition Plan

Experience Matters

Republic Services successfully implements more than 75 new municipal contracts each year, and we bring our national strength and local expertise to every one of them. Each transition takes into consideration the unique needs of the contract and Alpharetta.

The key to success, regardless of project details, relies on communication. We start with a transition timeline, crafted in collaboration with the City. This transition plan includes milestones, roles/responsibilities and contact information. See Figure X for a sample of our transition timeline for Alpharetta.

We provide frequent, proactive communication with the [Alpharetta](#) to ensure there are no surprises along the way including weekly in-person meetings and phone calls/emails as needed. Our philosophy is to constantly share updates with you as that gives everyone a chance to prepare and react in a timely fashion.

We utilize data sharing and operational field coordination with your current hauler(s) to ensure all open requests are met and service information is accurate.

The monitoring of open service notes is critical, especially when the transition date nears. The current hauler is responsible for

Figure 44. Low Risk Transition. From contract award to service start date our teams are visible and in constant communication.



Successful transitions cover many details and require strong communication

- Communication is key to a successful transition
- Capital asset procurement and delivery
- Driver hiring, training and route planning
- Community education and messaging

the service up until the current contract expires; however, there may be some service issues that cannot be resolved in the time allotted and will become the new hauler's responsibility. Our operations teams, customer service professionals and data partners understand the need to keep a close eye on open service notes. Dumpster removal and delivery also require careful coordination with field crews. Customers need same-day service from both the incoming and outgoing providers, and our local teams work with the current hauler to streamline this function for a seamless transition including:

- Timely and appropriate communication with residents and businesses — from events and mailings to website information and direct communication (phone, email, live chat)
- Daily communication with the internal team to assess project status and timeline benchmarks

Our operational management team meets daily with our supervisors and maintenance team to ensure critical-path items are addressed.

The publicity and education teams meet with the transition lead (operations manager), customer service manager and general manager to ensure customer-specific aspects of the rigorous training for customer service staff and drivers.

Dedicated phone lines, contract-specific information, route development and truck test drives combine to bring a safe and well-informed team to your city. We are in regular communication with vendors

supplying carts and dumpsters, printed material, trucks and on-board computing systems.

Our experience has shown that relationships matter — when we need equipment, we get it. Our national strength and buying power are leveraged for your benefit. Locally, we have secured relationships with key printing/mail house partners who put our needs first in a time-critical situation.

We have brought all of this to your City in the past and, if necessary, will provide an exit strategy with equal zeal and execution.



June 3, 2021

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Cost of Living Adjustment - YEARLY

x.x Annual Rate Adjustments

Contractor shall increase the rates for all Services effective on each anniversary of the Effective Date of this Agreement in an amount equal to the greater of (a) four (4) percent or (ii) the percentage increase in the Consumer Price Index for All Urban Consumers (Water, Sewer and Trash Collection Services) U.S. City Average, as published by United States Department of Labor, Bureau of Statistics (the "CPI"). For the CPI calculation, rates will be adjusted using the most recently available trailing twelve (12) months average CPI compared to the twelve (12) months preceding.

x.x Rate Adjustments Due to Significant Changes

The rates set forth in Exhibit "A" shall be fixed for the initial first year term of this Agreement, and shall only be adjusted to compensate Contractor for:

- A. Any change in Governmental laws, ordinances, regulations, assessments, fees or taxes that require Contractor to incur additional costs in the performance of services pursuant to this Agreement (Changes in Law), including increases in disposal fees due to such Changes in Law.

In the event that any of the above events occur, Contractor shall determine the amount of rate adjustment required to compensate Contractor for the additional, fully justifiable costs and shall petition the City for approval of the rate adjustment. However, such rate increase shall be discretionary by the City. Contractor agrees to continue solid waste collection and disposal services during any dispute, with the City, if any, until any dispute is resolved, and the City and Contractor agree to adjusted rates of compensation.

Force Majeure

Except for the obligation to pay for services rendered, neither party hereto shall be liable for failure to perform hereunder due to contingencies beyond its control, including, but not limited to riots, war, fire, acts of God (including without limitation flood, hurricane, tornado or storm), epidemic or pandemic, compliance with any law, regulation or order, whether valid or invalid, of the United States of America or any other governmental body or instrumentality thereof, whether now existing or hereafter created (collectively referred to as "Force Majeure Event"). In addition, the performance required under this Contract does not include the collection or disposal of any increased volume of solid wastes resulting from a Force Majeure Event. In the event of such Force Majeure Event, the Contractor will vary routes and schedule as may be deemed necessary. In addition, the City and Contractor shall negotiate the amounts to be paid Contractor for services to be performed as a result of increased volumes resulting from a Force Majeure Event or any other event over which Contractor has no control.

Changes in Market Conditions – Recycling Materials

If market conditions develop that limit or inhibit Contractor from selling some or all of the acceptable Recyclable Material, Contractor may at its option and upon notice to Supplier (i) redefine acceptable and unacceptable Materials, (ii) where applicable, update the processing facility's Average Commodity Mix; (iii) suspend or discontinue any or all Services, or (iv) dispose of the acceptable Recyclable Material (as currently defined) in a landfill and update the pricing to City accordingly. Any such actions, if taken, may be reversed or further changed as market conditions dictate.



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June 4, 2021

Document #3: APPROACH

1. Plan to enforce residential sanitation collection hours, clean up of spills (liquid, hydraulic, trash blowing). As we have proven over the last 20 years, one of the ways we differentiate ourselves from our competitors is speed and agility when it comes to these issues. We feel as though we are very good at resolving most any issue that may arise. It doesn't matter who is at fault we take action and keep the Cities involvement to a minimum.
2. Plan for addressing complaints that come to the city. Our goal is one call resolution. We have been able to maintain a very high standard with the residents of Alpharetta.



BIDDER'S DISCLOSURES AND CERTIFICATIONS

PROCUREMENT NUMBER & TITLE: RFP 21-105, City Residential Curbside Solid Waste and Recycling Collection Services

DISCLOSURE FORM AND CERTIFICATION OF NON-COLLUSION

Bidder must disclose any possible conflict of interest and/or any relationship that exists between any principal or employee of your corporation/firm/team/organization and with any City elected official and/or employee. Relationship may be financial, personal, or family or may be in the form of campaign contributions to elected officials. State whether Relationship DOES or DOES NOT exist. Failure to disclose or to submit this completed form may result in response being declared non-responsive and will not be considered further.

Check applicable box. Use additional forms if needed:

No known relationship exists ☒

Yes, Relationship does exist ☐

If this box checked, include the name and position of the City Official to whom a campaign contribution was made or official/employee relationship. Use a separate form for each official to whom a contribution has been made within the past two (2) years or for additional official/employee relationships.

City Elected Official and/or Employee Name and position

Ben Burnett

Contribution Amount/Value (if any)

\$250

Contribution Date and Description

May 2021, Campaign Contribution

List other Relationship if not contribution

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

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

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

By signing this form, I certify that:

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

BFI Waste Services LLC,dba Republic Services of Georgia

Company Name

Signature of Authorized Officer or Agent

06/10/2021

Date

Brad Martin, Municipal Services Manager

Printed Name & Title of Authorized Officer or Agent

51 Patrick Mill Road SW, Winder, GA 30680

Company Address

Subscribed and sworn before me on this the

10 day of **June**, 20**21**

Notary Public

07/04/2021

My Commission Expires

LAURA JANICK

NOTARY PUBLIC

BARROW COUNTY, GEORGIA

My Commission Expires **7/14/2021**

**AFFIDAVIT VERIFYING CONTRACTOR PARTICIPATION IN
FEDERAL WORK AUTHORIZATION PROGRAM (E-Verify)**

The undersigned contractor ("Contractor") executes this Affidavit to comply with O.C.G.A. § 13-10-91 related to any contract to which Contractor is a party that is subject to O.C.G.A. § 13-10-91 and hereby verifies its compliance with O.C.G.A. § 13-10-91, attesting as follows:

- a) The Contractor has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program;
- b) The Contractor will continue to use the federal work authorization program throughout the contract period, including any renewal or extension thereof;
- c) The Contractor will notify the City of Alpharetta in the event the Contractor ceases to utilize the federal work authorization program during the contract period, including renewals or extensions thereof;
- d) The Contractor understands that ceasing to utilize the federal work authorization program constitutes a material breach of Contract;
- e) The Contractor will contract for the performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the Contractor with the information required by O.C.G.A. § 13-10-91(a), (b), and (c);
- f) The Contractor acknowledges and agrees that this Affidavit shall be incorporated into any contract(s) subject to the provisions of O.C.G.A. § 13-10-91 for the project listed below to which Contractor is a party after the date hereof without further action or consent by Contractor; and
- g) The Contractor acknowledges its responsibility to submit copies of any affidavits, drivers' licenses, and identification cards required pursuant to O.C.G.A. § 13-10-91 to the City of Alpharetta within five business days of receipt.

356205

Federal Work Authorization User Identification Number

BFI Waste Services LLC,dba Republic Services of Georgia

Name of Contractor

09/21/2010

Date of Authorization

City Residential Curbside Solid Waste and Recycling
Name of Project

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed date **06/10/2021** in **Winder** (city), **GA** (state).

Handwritten signature of Will Blanchetti in blue ink.

Signature of Authorized Officer or Agent

Will Blanchetti, General Manager

Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME

ON THIS THE **10** DAY OF **June**, 20**21.00**Handwritten signature of the Notary Public in blue ink.
NOTARY PUBLICMy Commission Expires: **07/04/2021**

LAURA JANICK

NOTARY PUBLIC

BARROW COUNTY, GEORGIA

My Commission Expires **7/4/2021**

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

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

Republic Services, Inc.

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

BFI Waste Services, LLC (EIN: 86-1006825)

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

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

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

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

☐ Other (see instructions) ►

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

Exempt payee code (if any) **5**

Exemption from FATCA reporting code (if any) **D**

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

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

18500 N. Allied Way

6 City, state, and ZIP code

Phoenix, AZ 85054

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

 - -

or

Employer identification number

6 5 - 0 7 1 6 9 0 4

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person ►

Date ►

3-22-21

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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



August 5th, 2021

Deborah,

Thank you for hosting us yesterday for a productive meeting.

Please make the following changes to our submitted proposal for staff and council review:

1) Annual Rate Adjustments

Contractor shall increase the rates for all Services effective on each anniversary of the Effective Date of this Agreement in an amount equal to the percentage increase in the Consumer Price Index for All Urban Consumers (Water, Sewer and Trash Collection Services) U.S. City Average, as published by the United States Department of Labor, Bureau of Statistics (the "CPI"). All increases will be capped at 4%.

Rate Adjustments Due to Significant Changes

The rates set forth in Exhibit "A" shall be fixed for the initial first year term of this Agreement, except that during the first year and during any subsequent year of the term, rates may be adjusted to compensate Contractor for any change in Governmental laws, ordinances, regulations, assessments, fees or taxes ("Changes In Law") or force majeure events that require Contractor to incur additional costs in the performance of services pursuant to this Agreement, including increases in disposal fees due to such Changes in Law.

In the event that any of the above events occur, Contractor shall determine the amount of rate adjustment required to compensate Contractor for the additional, fully justifiable costs and shall petition the City for approval of the rate adjustment. However, such rate increase shall be discretionary by the City. Contractor agrees to continue solid waste collection and disposal services during any dispute, with the City, if any, until any dispute is resolved, and the City and Contractor agree to adjusted rates of compensation.

- 2) We are **adjusting the City Facilities Pricing submittal page**. The change will total a reduction of rate of ~ \$2,000.00 for the Town Commons site. The revised price sheet is attached.
- 3) As discussed yesterday, we are currently testing some digital operations technology (RISE) that when implemented will allow us more real time capabilities in managing our people and our collection vehicles while on route in the City. These operational upgrades should be available for use in the City of Alpharetta by 2023.

We are committed to providing the best service there is available to the City of Alpharetta and its residents.

Please let me know if you have any questions.

Brad Martin, Municipal Services Manager, Republic Services



City Council Meeting STAFF REPORT

Submitting Department: Information Technology
Submitted By: Randy Bundy
Sponsored By:
Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: DUO ACCESS SECURITY SOFTWARE - ANNUAL RENEWAL

II. RECOMMENDATION:

Award CDW-G LLC as the low-quote vendor to provide for one year of maintenance and support of the Duo Access Edition software for the City of Alpharetta in the amount of \$51,840.00, and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: YES

TOTAL PROJECT COST: \$51,840.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
IT Professional Services - Multiple Departments	\$51,840.00

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

This provides for the annual renewal of the Duo Access Edition security software for maintenance and support for a period of one year.

The Duo Access Edition system provides for two-factor-authentication as an identity management tool to protect the organization. This is an essential first level of security deployment for any data network.

CDW-G LLC was the low-cost provider. The remaining vendor quotes are included within this agenda packet.

V. ALTERNATIVES:

NONE

VI. ATTACHMENTS:

CDW Quote, City of Alpharetta - COA - Duo Access Edition Yearly Q-04587, E-Verify Affidavit Duo Renewal, GPS 87459-1 - City of Alpharetta-Duo-Access-Joel Williams-2019RENEWAL2021 (1)

QUOTE CONFIRMATION



DEAR ADAM MONTGOMERY,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below.
[Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MGPP860	7/23/2021	DUO RENEWAL	1024933	\$51,840.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DUO ACCESS EDITION 1YR Mfg. Part#: DUO-ACC-239 Electronic distribution - NO MEDIA Contract: Standard Pricing	800	5365742	\$64.80	\$51,840.00
DUO TELEPHONY PER YEAR Mfg. Part#: TELEPHONY PER YEAR Electronic distribution - NO MEDIA Contract: Standard Pricing	80000	6232028	\$0.00	\$0.00

PURCHASER BILLING INFO	SUBTOTAL	\$51,840.00
Billing Address: CITY OF ALPHARETTA PURCHASING OFFICE 2 PARK PLZ ALPHARETTA, GA 30009-3680 Phone: (678) 297-6030 Payment Terms: Net 30 Days-Govt State/Local	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$51,840.00
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: CITY OF ALPHARETTA PURCHASING OFFICE 2 PARK PLZ ALPHARETTA, GA 30009-3680 Phone: (678) 297-6030 Shipping Method: ELECTRONIC DISTRIBUTION		

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION



Zach Deliberto

(877) 649-8688

zachdel@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2021 CDW•G LLC 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



Veristor Systems, Inc
4850 River Green Parkway
Duluth, GA 30096
Phone: 678-990-1593
Fax: 678-990-1597

Quote Date: 07/20/2021
Exp Date: 08/18/2021
Quote No: Q-04587

Quote Prepared For:
City of Alpharetta
Adam Montgomery
2 Park Plaza
Alpharetta, GA 30009
(678) 362-8377
amontgomery@alpharetta.ga.us

COA - Duo Access Edition Yearly Q-04587

ITEM NO.	DESCRIPTION	QTY	PRICE	EXTENDED PRICE
Software		1	\$ 52,896.00	\$ 52,896.00
DUOAES	Duo Access Edition Subscription Term 2021-07-252022-07-24	800		
TPY	Telephony per Year	80000		

TOTAL: \$ 52,896.00

Notes: **Term dates: 7/25/2021 - 7/24/2022**

Brian Hull, Manager of Strategic Accounts
Email: brian.hull@veristor.com
Phone #: 678-362-8377

All prices are in U.S. Dollars and are exclusive of sales, use or like taxes. Pricing is valid for 30 days unless otherwise extended in writing by Veristor. FOB Origin - Customer will be responsible for shipping cost once unit has been shipped. Payment Terms: Net-30 Days
This quote, if accepted by Customer, shall be governed by the terms and conditions of the executed Master Services Agreement agreed to by the Parties. If no Master Services Agreement has been executed by the Parties within the past three years, the terms and conditions found at [Veristor Master Services Agreement Legal Terms 4.17a.html](#) shall apply to this quote. The individual executing this quote, order or SOW certifies that they are authorized to execute and bind the Customer. As it relates to third-party service providers, those services are non-cancellable unless such third-party has agreed to conditions for cancellation, and which shall be applied to Customer. All credit card payments will incur a 4% convenience fee. (Excluding the states of CA, CO, CT, FL, KS, ME, MA, NY, OK and TX, plus the U.S. territory of Puerto Rico.) To pay by credit card call [678-990-1593](tel:678-990-1593) EXT 224.

CITY OF ALPHARETTA

AFFIDAVIT VERIFYING CONTRACTOR PARTICIPATION IN FEDERAL WORK AUTHORIZATION PROGRAM



By executing this affidavit, the undersigned contractor verifies its individual, firm or corporation which is engaged in the physical performance of services on behalf of the City of Alpharetta (GA) has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b).

Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

731442
Federal Work Authorization (E-Verify) User Identification Number (Note: 6 to 8 Digit Code)

Nov 26, 2013
Date Of Authorization

CDW Government LLC
Name Of Contractor

Duo Renewal
Name Of Project

This form represents the State of Georgia provided affidavit formatted with the City of Alpharetta logo. Other affidavit forms are acceptable as long as the same information is provided.

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed On: July 26, 2021 in City: Shelton, State CT


Signature Of Authorized Officer Or Agent

Freda Hill
Printed Name Of Authorized Officer Or Agent

Sr. Manager, Proposals
Printed Title Of Authorized Officer Or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE 26th DAY OF July, 20 21


NOTARY PUBLIC

09/30/2025
My Commission Expires On

Tarah Rachel Monday
Notary Public, State of Connecticut
My Commission Expires 09/30/2025



Sales Proposal 87459-1

To:
Joel Williams
City of Alpharetta
Information Technology 2 Park Plaza
Alpharetta, GA 30009-1936
jwilliams@alpharetta.ga.us
(678) 297-6032

Today's Date: 7/12/2021
Expires On: 7/25/2021
Payment Terms: Net 30

Sales Rep: Kevin Regan
Email: kevin.regan@guidepointsecurity.com
Phone: (678) 480-7802
Fax: (877) 889-0132

Prepared by: Monica Stewart
Email: monica.stewart@guidepointsecurity.com
Phone: (205) 478-0710

Please send all Purchase Orders to purchasing@guidepointsecurity.com and monica.stewart@guidepointsecurity.com.

Line #	Vendor	Quantity	Product Type	Part Number	Description	Start Date	End Date	Client Unit Price	Client Total
1	Duo Security LLC	800.00	Software	Duo Access Edition	Duo Access Edition Annual Subscription with Telephony	7/25/2021	7/24/2022	\$68.21	\$54,568.00
2	Duo Security LLC	80,000.00	Support/ Maintenance	Telephony per Year	Telephony per Year	7/25/2021	7/24/2022	\$0.00	\$0.00
Client Total:									\$54,568.00

Sales Proposal is governed by the terms and conditions found [here](#), unless Client has an appropriate governing agreement.



City Council Meeting STAFF REPORT

Submitting Department: Information Technology
Submitted By: Randy Bundy
Sponsored By:
Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: EQUIPMENT REFRESH CIP 2022

II. RECOMMENDATION:

Approve the request to provide for the annual replacement of technology for all City Departments in FY 2022 in the amount of \$300,000 and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

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

TOTAL PROJECT COST: \$300,000.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Refresh Capital Account 301-17-1740-1535-542400-C1313	\$300,000.00

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

This request is to provide for the annual replacement of technology for all city departments. As in prior-years, funding for technology replacement is placed in one capital project account to allow for more efficient management (as opposed to being spread across multiple departments based on an estimate of replacement needs which may or may not equate to the actual need during the fiscal year). The city currently has 486 computers in operation (228 desktops; 258 laptops). The main component of the FY 2022 request includes funding for the replacement of approximately 128 PCs (including eight (8) 911 CAD Stations), 78 iPhones, 58 iPads.

Technology will be procured through multiple sources including State Contracts (Dell and Apple products) and the City quote process. The largest portion of this funding will be utilized for Dell computers which is the standard personal computer platform for the City and is purchased from the State of Georgia technology contract. This provides a consistency of platform for management and operations/maintenance for City services. The City has also standardized on the iOS platform for tablets and smart phones in order to provide consistency and the best level of integration and security with City systems. Acquisition will be done in accordance with the City's procurement code.

The current city standards for technology replacement (based on funding availability) are as follows: servers (5-6 years); SANS – Storage (5-6 years); desktop PCs (4 years); laptop PCs (4 years); iPad tablets (3 years); iPhones (3 years); large scale multi-function printers (MFPs) (5-7 years); small scale MFPs (5 years); small printers (3-5 years); desktop UPS (electrical service backup) (3 years); Network UPS (closets) (4 years); Wireless Access Points (5 years); network routers/switched/firewalls (5 years); telephony gateways (5-6 years). Larger replacement initiatives are not included in this appropriation (e.g. CISCO network devices). Refresh of IT equipment is scheduled throughout the fiscal year and is allocated to the most essential needs first.

V. ALTERNATIVES:

NONE

VI. ATTACHMENTS:

FY22 Refresh CC

AssetName	Price	Owner	Model	Department
FY18D001	\$ 1,526.00	bregus	OptiPlex 7450 AIO	City Administration
FY18D002	\$ 1,796.00	swells	OptiPlex 7450 AIO	City Administration
FY18D073	\$ 1,100.00	Chambers PC	Precision Tower 3420	City Administration
FY18L007	\$ 1,526.00	jdrinkard	Latitude 5480	City Administration
FY18L008	\$ 3,596.00	mriddle	Precision 5520	City Administration
FY18L059	\$ 1,526.00	mthomas	Latitude 5480	City Administration
FY18D021	\$ 1,526.00	bmorris	OptiPlex 7450 AIO	Community Development
FY18D048	\$ 1,796.00	Burkhalter, Gail	OptiPlex 7450 AIO	Community Development
FY18D068	\$ 1,796.00	Deborah Honan	OptiPlex 7450 AIO	Community Development
FY18L003	\$ 1,525.00	Multi	Latitude 5480	Community Development
FY18L009	\$ 1,526.00	coacd1	Latitude 5480	Community Development
FY18D006		mwaddell	OptiPlex 7450 AIO	Courts
FY18D007		courts	OptiPlex 7450 AIO	Courts
FY18D009		rschneider	OptiPlex 7450 AIO	Courts
FY18D010		mowens	OptiPlex 7450 AIO	Courts
FY18D011		dfitch	OptiPlex 7450 AIO	Courts
FY18D012		dbates	OptiPlex 7450 AIO	Courts
FY18D013	\$ 1,100.00	BZimmerman	OptiPlex 7450 AIO	Courts
FY18D003	\$ 1,796.00	alaw	OptiPlex 7450 AIO	Finance
FY18D065	\$ 1,796.00		OptiPlex 7450 AIO	Finance
FY18D075	\$ 1,796.00	kwilliams	OptiPlex 7440 AIO	Finance
FY18L002	\$ 1,525.00	FinancePresentation	Latitude 5480	Finance
FY18L067	\$ 1,525.00		XPS 13 9365	Finance
FY19D008	\$ 1,796.00	brucker	OptiPlex 7460 AIO	Finance
FY18D072	\$ 3,325.00	ljanderson	Precision Tower 3620	Information Technology
FY18D100			Wyse 7040	Information Technology
FY18L001		dcureton		Information Technology
FY18L058	\$ 1,865.00		MacBookPro14,3	Information Technology
FY18D031	\$ 6,500.00	CAD1	Precision Tower 3620	Public Safety - 911
FY18D032	\$ 6,500.00	CAD 2	Precision Tower 3620	Public Safety - 911
FY18D033	\$ 6,500.00	CAD3	Precision Tower 3620	Public Safety - 911
FY18D034	\$ 6,500.00	CAD4	Precision Tower 3620	Public Safety - 911
FY18D035	\$ 6,500.00	CAD5	Precision Tower 3620	Public Safety - 911
FY18D036	\$ 6,500.00	CAD6	Precision Tower 3620	Public Safety - 911
FY18D037	\$ 6,500.00	CAD7	Precision Tower 3620	Public Safety - 911
FY18D038	\$ 6,500.00	CAD8	Precision Tower 3620	Public Safety - 911
FY18D030	\$ 1,370.00	station2	OptiPlex 7450 AIO	Public Safety - Fire
FY18D041	\$ 1,370.00	Station1	OptiPlex 7450 AIO	Public Safety - Fire
FY18D043	\$ 1,370.00	Station 1	OptiPlex 7450 AIO	Public Safety - Fire
FY18D044		Station 5		Public Safety - Fire
FY18D047	\$ 1,370.00	Station 4	OptiPlex 7450 AIO	Public Safety - Fire
FY18D049	\$ 1,370.00	Station 3	OptiPlex 7450 AIO	Public Safety - Fire
FY18D058	\$ 1,100.00	Station 82	OptiPlex 7450 AIO	Public Safety - Fire
FY18D059		Station 2		Public Safety - Fire
FY18D060	\$ 1,100.00	Station 4	OptiPlex 7450 AIO	Public Safety - Fire
FY18D063	\$ 1,370.00		OptiPlex 7450 AIO	Public Safety - Fire
FY18D074	\$ 1,370.00	cmashburn	OptiPlex 7450 AIO	Public Safety - Fire
FY18L021	\$ 1,425.00	Station 83	Latitude 5480	Public Safety - Fire
FY18L022	\$ 1,425.00	mbozer	Latitude 5480	Public Safety - Fire
FY18L029	\$ 1,966.00	AKong	Latitude 5480	Public Safety - Fire
FY18L032	\$ 1,696.00	dmorris	Latitude 5480	Public Safety - Fire
FY18L033	\$ 1,425.00	jkepler	Latitude 5480	Public Safety - Fire
FY18L036	\$ 1,966.00	akenedy	Latitude 5480	Public Safety - Fire
FY18L042	\$ 3,596.00	dwarner	Latitude 5480	Public Safety - Fire
FY18L050		firetraining		Public Safety - Fire
FY18L051	\$ 1,425.00	jholniek	Latitude 5480	Public Safety - Fire
FY18L052	\$ 1,425.00	tporter	Latitude 5480	Public Safety - Fire
FY18L060			Latitude 7212 Rugged Extreme Tablet	Public Safety - Fire
FY18L061			Latitude 7212 Rugged Extreme Tablet	Public Safety - Fire
FY18L062			Latitude 7212 Rugged Extreme Tablet	Public Safety - Fire

FY18L063			Latitude 7212 Rugged Extreme Tablet	Public Safety - Fire	
FY18L064			Latitude 7212 Rugged Extreme Tablet	Public Safety - Fire	
FY18L065			Latitude 7212 Rugged Extreme Tablet	Public Safety - Fire	
FY18L072		Fireengine86	Latitude 7212 Rugged Extreme Tablet	Public Safety - Fire	
FY18L073			Latitude 7212 Rugged Extreme Tablet	Public Safety - Fire	
FY18L074			Latitude 7212 Rugged Extreme Tablet	Public Safety - Fire	
FY18D022	\$	3,596.00	kmallard	Precision Tower 3620	Public Safety - Police
FY18D023	\$	1,100.00	Chall	OptiPlex 7450 AIO	Public Safety - Police
FY18D024	\$	1,425.00	IT SPARE		Public Safety - Police
FY18D025	\$	1,966.00	SCochran	OptiPlex 7450 AIO	Public Safety - Police
FY18D026	\$	1,425.00	IT SPARE		Public Safety - Police
FY18D027	\$	1,425.00	IT SPARE		Public Safety - Police
FY18D028	\$	1,425.00	IT SPARE		Public Safety - Police
FY18D040	\$	3,865.00	chall	Precision Tower 3620	Public Safety - Police
FY18D042	\$	1,426.00	smechler	OptiPlex 7450 AIO	Public Safety - Police
FY18D045	\$	1,370.00	aljohnson	OptiPlex 7450 AIO	Public Safety - Police
FY18D046	\$	1,100.00	Squad Room	Precision Tower 3620	Public Safety - Police
FY18D053	\$	3,325.00	jhickel	Precision Tower 3620	Public Safety - Police
FY18D054	\$	1,425.00	tpatton		Public Safety - Police
FY18D055	\$	1,696.00	mt Tyler	OptiPlex 7450 AIO	Public Safety - Police
FY18D056	\$	3,325.00	Squad Room	Precision Tower 3620	Public Safety - Police
FY18D057	\$	1,370.00	thilley	Precision Tower 3620	Public Safety - Police
FY18D064	\$	1,370.00		Precision Tower 3620	Public Safety - Police
FY18D069	\$	1,370.00	frontdesk	OptiPlex 7450 AIO	Public Safety - Police
FY18L004	\$	1,465.00	ITSpare	Latitude 5480	Public Safety - Police
FY18L010	\$	1,465.00	Istrong	Latitude 5480	Public Safety - Police
FY18L011	\$	1,465.00	dvann	Latitude 5480	Public Safety - Police
FY18L012	\$	1,736.00	cfree	Latitude 5480	Public Safety - Police
FY18L013	\$	1,465.00	kfarmer	Latitude 5480	Public Safety - Police
FY18L014	\$	1,465.00	rbradley	Latitude 5480	Public Safety - Police
FY18L015	\$	1,465.00	Sean Woods	Latitude 5480	Public Safety - Police
FY18L016	\$	1,465.00	bmaciel	Latitude 5480	Public Safety - Police
FY18L017	\$	1,465.00	phull	Latitude 5480	Public Safety - Police
FY18L018	\$	1,465.00	ahandley	Latitude 5480	Public Safety - Police
FY18L019	\$	1,465.00	command vehicle 2	Latitude 5480	Public Safety - Police
FY18L020	\$	1,465.00	pdloaner	Latitude 5480	Public Safety - Police
FY18L023	\$	1,465.00	JGreaves	Latitude 5480	Public Safety - Police
FY18L024	\$	1,465.00	ngrieme	Latitude 5480	Public Safety - Police
FY18L025	\$	1,465.00	fire	Latitude 5480	Public Safety - Police
FY18L026	\$	1,465.00	dcapps	Latitude 5480	Public Safety - Police
FY18L027	\$	1,465.00	ksams	Latitude 5480	Public Safety - Police
FY18L028	\$	1,465.00	wmccall	Latitude 5480	Public Safety - Police
FY18L030	\$	1,465.00	srose	Latitude 5480	Public Safety - Police
FY18L031	\$	1,465.00	AElfreth	Latitude 5480	Public Safety - Police
FY18L034	\$	1,465.00	rvalone	Latitude 5480	Public Safety - Police
FY18L035	\$	1,465.00	pdloaner		Public Safety - Police
FY18L037	\$	1,465.00	chart	Latitude 5480	Public Safety - Police
FY18L038	\$	1,465.00	reserve car 32	Latitude 5480	Public Safety - Police
FY18L039	\$	1,465.00	ocalatayud	Latitude 5480	Public Safety - Police
FY18L040	\$	1,465.00	cgarren	Latitude 5480	Public Safety - Police
FY18L041	\$	1,465.00	mglass	Latitude 5480	Public Safety - Police
FY18L043	\$	1,465.00	cmartin	Latitude 5480	Public Safety - Police
FY18L044	\$	1,465.00	SHarrington	Latitude 5480	Public Safety - Police
FY18L045	\$	1,465.00	janderson	Latitude 5480	Public Safety - Police
FY18L046	\$	1,465.00	asplawn	Latitude 5480	Public Safety - Police
FY18L047	\$	1,465.00	dmishoe	Latitude 5480	Public Safety - Police
FY18L048	\$	1,465.00	bgibbs		Public Safety - Police
FY18L049	\$	1,465.00	rsturges	Latitude 5480	Public Safety - Police
FY18L053	\$	1,465.00	pritchey	Latitude 5480	Public Safety - Police
FY18L075	\$	1,465.00	Randy McAuley	Latitude 7212 Rugged Extreme Tablet	Public Safety - Police
FY18D014	\$	3,596.00	gsara	Precision Tower 3620	Public Works

FY18D015	\$	3,596.00	pbush	Precision Tower 3620	Public Works
FY18D016	\$	1,796.00	ksmith	OptiPlex 7450 AIO	Public Works
FY18D017	\$	1,796.00	jwaters	OptiPlex 7450 AIO	Public Works
FY18D018	\$	1,796.00	CChance	OptiPlex 7450 AIO	Public Works
FY18D019	\$	1,796.00	kmcdowell	OptiPlex 7450 AIO	Public Works
FY18D020	\$	1,100.00	Training Room	OptiPlex 7450 AIO	Public Works
FY18D051	\$	1,796.00	JWWilson	OptiPlex 7450 AIO	Public Works
FY18L066	\$	1,525.00	EmerOps	Latitude 5480	Public Works
FY18L070	\$	1,525.00		Latitude 5480	Public Works
FY18D004	\$	1,525.00	kliggett	OptiPlex 7450 AIO	Recreation and Parks
FY18D005	\$	1,525.00	nhand	OptiPlex 7450 AIO	Recreation and Parks
FY18D029	\$	1,525.00	cprell	OptiPlex 7450 AIO	Recreation and Parks
FY18D061	\$	1,100.00	Pool Kiosk	OptiPlex 7450 AIO	Recreation and Parks
FY18D070	\$	1,100.00	Mansell House	OptiPlex 7450 AIO	Recreation and Parks
FY18L006	\$	1,526.00	cmaignan	Latitude 5480	Recreation and Parks
FY18L056	\$	1,525.00	eshively	Latitude 5480	Recreation and Parks
FY18L057	\$	1,796.00	cthurber	Latitude 5480	Recreation and Parks
FY18L069	\$	1,526.00	kzane	Latitude 5480	Recreation and Parks
FY19D062	\$	1,338.09	etaylor	OptiPlex 7460 AIO	Recreation and Parks
Total	\$	237,725.09			



City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: Harry Bentley
Sponsored By:
Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: TRAFFIC SIGNAL PREEMPTION MAINTENANCE

II. RECOMMENDATION:

Please award this project to Temple, Inc. to monitor existing signal preemption systems in an amount not to exceed \$65,020.00 for one year; and to Metro Trafix LLC to make necessary repairs and field adjustments to preemption systems in an amount not to exceed \$28,400.00 in one year.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: YES INCLUDED IN CURRENT FY OPRT. BUDGET: YES

TOTAL PROJECT COST: \$93,420.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
TRAFFIC RESPONSIVE SYS MAINT / 30141100 541410 C1901	\$93,420.00

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

This item is for maintenance of existing traffic signal preemption systems throughout the city. In order to facilitate movement of fire trucks through signalized intersections, preemption systems are programmed to adjust traffic signal timing plans and let fire trucks clear intersections quickly and safely without experiencing additional delay. As a pilot project, Temple Inc was awarded a task order to monitor functionality and working condition of existing preemption systems from few months ago. During this process Temple provided city staff with malfunctioning items associated with preemption systems, provided weekly reports, and met with staff on monthly basis to go over their findings and health condition of our preemption system. For timely repairs of preemption units and adjusting signal controllers programming, Metro Trafix LLC consulting firm was hired. Metro Trafix has completed repairs and field adjustments to signal controllers quick and within short period of given times. These have improved efficiency of emergency responses provided by fire trucks.

A proposal has been received from Temple Inc to continue monitoring existing traffic signal preemption units, roadside communication units, V2X systems, TravelSafely equipment, ride through all corridors in the city, test and troubleshoot every unit installed at intersections in order to ensure full operational of existing connected vehicles system. Total estimated cost of Temple's service is \$65,020.00 for one year.

In order to make necessary repairs, adjustments in traffic signal cabinets and programming, staff received three proposal from the following vendors for one year maintenance:

Vendor	Cost
MetroTrafix LLC	\$28,400
Wills Consutant Group	\$31,500

Kimley Horn \$77,000

V. ALTERNATIVES:

N/A

VI. ATTACHMENTS:

Inspection_Temple, Repair_Metro Trafix, Repair_Wills Consultant, Repair_Kimley Horn

**AGREEMENT
BETWEEN
CITY OF ALPHARETTA
AND
TEMPLE, INC
FOR
CONNECTED VEHICLE DEVICES (CVD)**

SUMMARY

The City of Alpharetta (COA) are a connected city with regards to transportation, through the Glance platform of connected devices. This platform is focused on:

- 1) Getting emergency responders to citizens safely and quickly, by giving the City's emergency responders green indications while responding to an emergency, while bringing all other traffic safely to a halt.
- 2) Configuring and monitoring of all the Alpharetta Glance devices
- 3) Providing alerts and alarms to (COA) when equipment malfunctions occur
- 4) Providing the TravelSafely citizen smartphone application and App updates
- 5) Providing reports and information to enable system measurements and improvements to be made.

The City of Alpharetta requests the Temple/Applied Information team to provide support services from skilled personnel to enable the agency to effectively use the Glance system as well as its Cellular Vehicle-to-Everything (C-V2X) to achieve system measurements and improvements. The request is for this contract to be based on the Temple/Applied Information team to commit to providing a set number of hours per week in dedicated support of the currently deployed equipment. This includes the Glance Emergency Vehicle Preemption and TravelSafely equipment installed at all of the City's (124) intersections and the C-V2X connected vehicle devices at (53) of these intersections.

I. TIER 1 SERVICES – GENERAL ACTIVITIES \$65,020.00/Year

I.A Daily Activities:

The Temple/Applied Information team shall perform the following daily activities and checks of the Glance system:

- 1) Identify any alarms and alerts which are new, and contact Alpharetta maintenance personnel to verify that the alarms/alerts have been received and understood. Also verify that older alarms have been correctly actioned by the responsible Alpharetta maintenance personnel. Log this activity to enable performance reporting.
- 2) Review the intersection, connected devices, and emergency vehicle reports to identify any malfunctions or anomalies that could be indicative of problems. This includes (by inspecting the various Glance reports):
 - a. Verify that preemption occurred at intersections as expected.

- b. Drive test EVP intersections periodically to confirm optimal operation
- c. Work remotely with Alpharetta staff to troubleshoot preemption issues, as needed.
- d. Define automated work flow of system messages from system to staff.

I.B Weekly Activities:

The Temple/Applied Information team shall perform the following weekly activities and checks of the Glance system:

- 1) Aggregate the daily check sheets into a summary email of actions for the week, and send to Alpharetta maintenance and management.
- 2) Check the detail of the intersection reports to ensure that the operation of both radio and cellular communication for preemption and C-V2X at each intersection is working as expected.

I.C Monthly Activities:

The Temple/Applied Information team shall perform the following monthly activities and checks of the Glance system:

- 1) Provide a monthly report to management on the activities for the month.
- 2) Conduct a monthly meeting to review the activities and the key performance indicators (KPI) of the system.
- 3) Provide recommendations for improvement based on data from Glance.
- 4) Work with management to develop/define metrics and reports within Glance dashboard.
- 5) Meet with Alpharetta management to discuss system health and review any findings.

CONTRACTUAL

Temple proposes the following billing schedule with the City of Alpharetta to enter into Temple Managed Services on an Annual Basis.

- Tier 1 Services: \$65,020.00
- Tier 2 Service Adder: Proposal Available Upon Request
- Tier 3 Service Adder: Proposal Available Upon Request

Temple, Inc. will invoice the City per their desired service coverage at the beginning of the contract period. Once under contract, the Scope of Work will commence and the Initial Kickoff Meeting with the City will be scheduled.

Harry Bentley III
Traffic Operations Manager
1790 Hembree Rd
Alpharetta, GA 30009

July 6, 2021

Subject: Emergency Vehicle Preemption – One Year Maintenance

Dear Mr. Bentley:

We are pleased to provide this quote for maintenance of traffic signal controller configuration settings for emergency vehicle preemption system in the City of Alpharetta for a period of one year.

The services include but not limited to:

- Working with the City staff and its emergency vehicle hardware supplier to troubleshoot failure
- Make needed controller configuration changes at locations where emergency vehicle requests are reported to have not been serviced by the traffic signal or where requests were confirmed received but resulted in traffic signal malfunction while processing the request
- Update necessary emergency vehicle preemption settings due to intersection upgrade, phasing changes, firmware changes or other circumstances to make it compatible with the system
- Review and update overall parameters and settings based on preferences and performance for systemwide update or at specific intersections
- Develop unique preemption operations for unconventional intersections in consultation with the City staff. Perform bench and field tests before and after deployment
- Complete related tasks as directed by the City of Alpharetta

Our proposed fee estimate to provide these services for one year period is **\$28,400**. We will complete additional related services as directed by the City for existing preemption locations or configuration at new locations.

We are available at your convenience to meet and discuss the enclosed as you deem necessary. Please do not hesitate to contact me if you have any questions or need additional information regarding this proposal.

Sincerely,

Metro Trafix LLC



Challa Bonja
Principal

Wills Consultant Group

1322 Grovenor Way
Riverdale, GA 30296

Harry Bentley III
Traffic Operations Manager
1790 Hembree Rd
Alpharetta, GA 30009

July 21, 2021

Subject: Emergency Vehicle Preemption – One Year Maintenance

Dear Mr. Bentley:

We are very pleased to provide the city this quote for maintenance of traffic signal controller configuration settings for emergency vehicle preemption system in the City of Alpharetta for a period of one year.

The services include but not limited to:

- Working with the City staff and its emergency vehicle hardware supplier to troubleshoot failure
- Make needed controller configuration changes at locations where emergency vehicle requests are reported to have not been serviced by the traffic signal or where requests were confirmed received but resulted in traffic signal malfunction while processing the request
- Update necessary emergency vehicle preemption settings due to intersection upgrade, phasing changes, firmware changes or other circumstances to make it compatible with the system
- Review and update overall parameters and settings based on preferences and performance for systemwide update or at specific intersections
- Develop unique preemption operations for unconventional intersections in consultation with the City staff. Perform bench and field tests before and after deployment
- Complete related tasks as directed by the City of Alpharetta

The estimated fee of **\$31,500** is to provide these services for one year period. We will complete additional related services as directed by the City for existing preemption locations or configuration at new locations.

We are available at your convenience to meet and discuss the enclosed as you deem necessary. Please do not hesitate to contact me if you have any questions or need additional information regarding this proposal.

Sincerely,

Joseph Wills, Owner



July 29, 2021

Mr. Harry Bentley
City of Alpharetta, GA
1790 Hembree Road
Alpharetta, GA 30009

Re: **Professional Services Agreement**
Traffic Engineering Services
Modifications to existing Pre-Emption equipment as needed
Alpharetta, Georgia

Dear Harry:

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "Consultant") is pleased to submit this letter agreement (the "Agreement") to the **City of Alpharetta** ("Client") for providing professional traffic and transportation engineering services for the above referenced project. This letter agreement is based on your request.

SCOPE OF SERVICES

The following tasks will be performed. Kimley-Horn will provide the services specifically set forth below.

Task 1: Project Management (hourly)

There are currently 129 Pre-Emption devices deployed and operational in the field within the City of Alpharetta. A status report of these devices, provided monthly by the City of Alpharetta, will be reviewed by Kimley-Horn to determine what modifications need to be made to keep those devices working optimally. A Punch list of items to investigate will be created, based on the status report, and coordinated with City of Alpharetta staff. After review with city staff, the response to the items on the punch list will be coordinated with field and remote monitoring staff.

Additionally, coordination meetings with City of Alpharetta staff are included in Task 1. These meetings may occur as often as every other month. These potential in-person meetings will serve to communicate issues found by the status reports, proposed repairs, as well as additional items that the City would like investigated.

Task 2: Repairs (hourly)

Issues identified as needing investigation and/or repair for the field devices could include:

- Faulty Ethernet Ports

- DC Isolators removal or replacement
- Surge Suppression Installation
- Phasing Changes for the intersection and preempt timing.
- Network connectivity issues, IP Address changes, unplugged equipment, Intelight software version change
- Troubleshooting failures with City of Alpharetta staff and emergency vehicle hardware supplier.

Where possible, troubleshooting of identified issues will be performed remotely, but it is anticipated that some will require further field investigation. City of Alpharetta staff may or may not be onsite during field work, but coordination of all efforts will be made prior to any repairs being made.

ADDITIONAL SERVICES

Any services not specifically provided for in the above scope will be billed as additional services and performed at our then current hourly rates. Additional services we can provide, but are not limited to, include the following:

- Coordination support for signal conversions
- Support with MaxTime firmware upgrades and review
- Support with MaxView central server intersection configuration and review
- Configuration of signals for performance metrics
- Additional signal timing support
- Initial deployment and configuration of new pre-emption devices

INFORMATION PROVIDED BY CLIENT

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to the following:

- Authorization for access to traffic signal cabinet
- Authorization for access to traffic control center as needed to access signal databases
- Most current Synchro network of the system available
- Most current Turning Movement Count (TMC) data available
- Monthly status report for pre-emption devices
- Complete list of all devices included in this project

SCHEDULE

This contract is intended to provide the City with 12 months of preemption maintenance from the date the agreement is signed by both parties and notice to proceed (NTP) is issued by the City, with initial review of existing status reports beginning within the first week after NTP.

FEE AND EXPENSES

We will accomplish the services outlined in **Task 1** and **Task 2** as authorized by you on a labor fee plus expense basis with the maximum labor fee shown below:

Task 1	Project Management	Hourly
Task 2	Pre-emption repairs	Hourly
Total		\$77,000 Hourly (MAX)

The Labor Fees associated with **Task 1** and **Task 2** will be billed on an hourly basis according to our then-current rates plus expenses. Any efforts associated with **Task 1** and **Task 2** will not be performed without authorization from the City of Alpharetta. All payments will be due within 25 days of your receipt of the invoice.

CLOSURE

In addition to the matters set forth herein, our Agreement shall include and be subject to, and only to, the attached Standard Provisions, which are incorporated by reference. As used in the Standard Provisions, "Consultant" shall refer to Kimley-Horn and Associates, Inc., and "Client" shall refer to **The City of Alpharetta**. Kimley-Horn, in an effort to expedite invoices and reduce paper waste, submits invoices via email in an Adobe PDF format. We can also provide a paper copy via regular mail if requested.

If you concur in all the foregoing and wish to direct us to proceed with the services, please have authorized persons execute both copies of this Agreement in the spaces provided below, retain one copy, and return the other to us. We will commence services only after we have received a fully-executed agreement. Fees and times stated in this Agreement are valid for sixty (60) days after the date of this letter. We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Very truly yours,

KIMLEY-HORN AND ASSOCIATES, INC.

Kenneth L. Fink, P.E.
Vice President/Senior Associate

Andy King, P.E., IMSA TS II
Project Manager

Attachment – Standard Provisions

The City of Alpharetta

Signature

Name and Title

Date

Email address for invoicing purposes

KIMLEY-HORN AND ASSOCIATES, INC.
STANDARD PROVISIONS

(1) **Consultant's Scope of Services and Additional Services.** The Consultant will perform only the services specifically described in this Agreement. If requested by the Client and agreed to by the Consultant, the Consultant will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay the Consultant for any Additional Services an amount based upon the Consultant's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.

(2) **Client's Responsibilities.** In addition to other responsibilities herein or imposed by law, the Client shall:

- (a) Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
- (b) Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project and all standards of development, design, or construction.
- (c) Provide the Consultant all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which the Consultant may rely upon.
- (d) Arrange for access to the site and other property as required for the Consultant to provide its services.
- (e) Review all documents or reports presented by the Consultant and communicate decisions pertaining thereto within a reasonable time so as not to delay the Consultant.
- (f) Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary.
- (g) Obtain any independent accounting, legal, insurance, cost estimating and feasibility services required by Client.
- (h) Give prompt written notice to the Consultant whenever the Client becomes aware of any development that affects the Consultant's services or any defect or noncompliance in any aspect of the project.

(3) **Period of Services.** Unless otherwise stated herein, the Consultant will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that the Consultant does not control. If such delay or suspension extends for more than six months, Consultant's compensation shall be renegotiated.

(4) **Method of Payment.** Client shall pay Consultant as follows:

- (a) Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by the Consultant and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within 30 days after the Consultant's transmittal of its invoice, the Consultant may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.
- (b) If the Client relies on payment or proceeds from a third party to pay Consultant and Client does not pay Consultant's invoice within 60 days of receipt, Consultant may communicate directly with such third party to secure payment.
- (c) If the Client objects to an invoice, it must advise the Consultant in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due.
- (d) If the Consultant initiates legal proceedings to collect payment, it may recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at the Consultant's normal hourly billing rates, of the time devoted to such proceedings by its employees.
- (e) The Client agrees that the payment to the Consultant is not subject to any contingency or condition. The Consultant may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of the Consultant to collect additional amounts from the Client.

(5) **Use of Documents.** All documents and data prepared by the Consultant are related exclusively to the services described in this Agreement, and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of the Consultant's documents, or any reuse of the documents without written authorization by the Consultant will be at the Client's sole risk and without liability to the Consultant, and the Client shall indemnify, defend and hold the Consultant harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. The Consultant's electronic files and source code remain the property of the Consultant and shall be provided to the Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the

Client, and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by the Consultant, the hardcopy shall govern.

(6) **Opinions of Cost.** Because the Consultant does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Consultant's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

(7) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. The Consultant shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by the Consultant as a result of such termination.

(8) **Standard of Care.** The standard of care applicable to Consultant's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by the Consultant's performance of services, and it is agreed that the Consultant is not a fiduciary with respect to the Client.

(9) **LIMITATION OF LIABILITY.** In recognition of the relative risks and benefits of the Project to the Client and the Consultant, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of the Consultant and the Consultant's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages whatsoever arising out of or in any way related to the services under this Agreement from any causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of the Consultant or the Consultant's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by the Consultant under this Agreement or \$50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. This Section 9 is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section 9 shall require the Client to indemnify the Consultant.

(10) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.

(11) **Construction Costs.** Under no circumstances shall the Consultant be liable for extra costs or other consequences due to unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Consultant shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before the Consultant has issued final, fully-approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.

(12) **Certifications.** All requests for the Consultant to execute certificates, lender consents, or other third-party reliance letters must be submitted to the Consultant at least 14 days prior to the requested date of execution. The Consultant shall not be required to execute certificates, consents, or third-party reliance letters that are inaccurate, that relate to facts of which the Consultant does not have actual knowledge, or that would cause the Consultant to violate applicable rules of professional responsibility.

(13) **Dispute Resolution.** All claims by the Client arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation. Any mediation or civil action by Client must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.

(14) **Hazardous Substances and Conditions.** Consultant shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Consultant's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. The Consultant will notify the Client of unanticipated hazardous substances or conditions of which the Consultant actually becomes aware. The Consultant may stop affected portions of its services until the hazardous substance or condition is eliminated.

(15) Construction Phase Services.

(a) If the Consultant prepares construction documents and the Consultant is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against the Consultant in any way connected thereto.

(b) The Consultant shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, sequence, schedule, safety programs, or safety practices, nor shall Consultant have any authority or responsibility to stop or direct the work of any contractor. The Consultant's visits will be for the purpose of endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by the Consultant. Consultant neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.

(c) The Consultant is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and the Consultant for all claims and liability arising out of job site accidents; and that the Client and the Consultant shall be made additional insureds under the contractor's general liability insurance policy.

(16) No Third-Party Beneficiaries; Assignment and Subcontracting. This Agreement gives no rights or benefits to anyone other than the Client and the Consultant, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and the Consultant. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Consultant, without the written consent of the Consultant. The Consultant reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If the Consultant exercises this right, the Consultant will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.

(17) Confidentiality. The Client consents to the use and dissemination by the Consultant of photographs of the project and to the use by the Consultant of facts, data and information obtained by the Consultant in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, the Consultant shall use reasonable care to maintain the confidentiality of that material.

(18) Miscellaneous Provisions. This Agreement is to be governed by the law of the State where the Project is located. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by the Consultant. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.



City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: Matt Malone
Sponsored By:
Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: FY 2022 LOCAL MAINTENANCE AND IMPROVEMENT GRANT

II. RECOMMENDATION:

Adopt the attached resolution providing approval of the submission of the Fiscal Year 2022 Local Maintenance and Improvement Grant application to the Georgia Department of Transportation and authorize the Mayor to sign the submittal letter and application forms.

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: THE CITY OF ALPHARETTA WAS ALLOCATED \$632,365.16 THROUGH THE FISCAL YEAR 2022 LOCAL MAINTENANCE AND IMPROVEMENT GRANT (LMIG) PROGRAM. THERE IS A MATCH REQUIREMENT OF 30% FOR THIS GRANT. THE CITY MUST ADD \$189,709.54 OF FUNDING TOWARDS THIS PROJECT, FOR A TOTAL OF \$822,074.70. THIS MATCH IS CURRENTLY BUDGETED IN THE PUBLIC WORKS CAPITAL BUDGET UNDER THE CATEGORY OF MILLING AND RESURFACING.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
LMIG Grant - Milling and Resurfacing (34041100-541410-C1219)	\$632,365.16

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
LMIG Grant Match (30141100-541410-C1219)	\$189,709.54

IV. REPORT IN BRIEF:

The Georgia Department of Transportation (GDOT) has begun accepting applications for the Fiscal Year 2022 Local Maintenance and Improvement Grant (LMIG) Program.

Per GDOT guidelines, the following projects are allowable under the LMIG program:

- Preliminary engineering (including engineering for right-of-way plans and utility plans)
- Construction supervision and inspection
- Utility adjustments or replacement
- Patching, leveling, and resurfacing a paved roadway
- Grading, drainage, base, and paving existing or new roads
- Replacing storm drain pipe or culverts
- Intersection improvements
- Turn lanes
- Bridge repair or replacement
- Sidewalk adjacent (within right-of-way) to a public road or street

- Roadway signs, striping, and guardrail installation
- Signal installation or improvement
- Aggregate surface course for dirt road maintenance

The following projects are not eligible with LMIG funds:

- Right-of-way acquisition
- Street lighting
- Beautification and streetscapes
- Walking trails and tracks
- Landscaping
- Administrative services

The LMIG budget for FY 2022 is based on the collection of motor fuel taxes from FY 2021. The amount of each local government's allocation is based on the total centerline road miles for your local road system and the total population of your city / county as compared with the total statewide centerline road miles and total statewide population.

LMIG funds can be escrowed by the local government for a maximum of three fiscal years for the construction of larger projects, but GDOT expects the vast majority of the projects to be completed within the fiscal year of the grant.

All LMIG projects must be completed as soon as possible, but substantially complete within three years from the date of the LMIG application. All preconstruction activities, advertisements, lettings, and quality control of work and materials will be the responsibility of the local government.

The Public Works Department proposes to use the FY2022 LMIG allocation and match to fund the following milling and resurfacing projects:

	ROAD NAME	EXTENTS
1	Little Pine Trail	Union Hill Road to Cul De Sac
2	Hamptons Crossing	Clubhouse Drive to Cul De Sac
3	Hamptons Chase	Hamptons Crossing to Cul De Sac
4	Hamptons Passage	Hamptons Crossing to Cul De Sac
5	Hamptons Run	Hamptons Passage to Cul De Sac
6	Gleneagles Pointe	Clubhouse Drive to Cul De Sac
7	Haynes Forest Drive	Haynes Bridge Road to Cul De Sac
8	Mist Green Court	Haynes Bridge Road to Cul De Sac
9	Shadow Springs Drive	Haynes Forest Drive to Cul De Sac
10	Woods Ridge Drive	Mist Green Court to Haynes Forest Drive
11	Creek Spring Court	Woods Ridge Drive to Cul De Sac
12	Malbrough Drive	End to End
13	Barnesville Court	Malbrough Drive to Cul De Sac
14	Rexford Lane	Kimball Crest Drive to Cul De Sac
15	Kimball Crest Court	Kimball Crest Drive to Cul De Sac
16	Cathedral Drive	Broadwell Road to Knightsbridge Way
17	Knightsbridge Way	Cul De Sac to Cul De Sac
18	Jonquilla Drive	Knightsbridge Way to Cul De Sac
19	Salisbury Drive	Knightsbridge Way to Cul De Sac
20	Earls Court	Salisbury Drive to Cul De Sac
21	Mainstay Place	Waters Road to End
22	Starboard Way	End to End

23	Sailmaker Circle	Mainstay Place to Cul de Sac
24	Brookridge Terrace	Henderson Parkway to Cul De Sac
25	Trellis Court	Brookridge Terrace to Cul De Sac
26	Liana Point	Brookridge Terrace to Cul De Sac
27	Arborhill Lane	Henderson Parkway to end
28	Arbor View	Arborhill Lane to Cul De Sac
29	Lullwater Way	Arborhill Lane to Cul De Sac
30	Dania Drive	Mayfield Road to end
31	Columbia Bay	Southlake Drive to Cul De Sac
32	Ranger Passage	Southlake Drive to Cul De Sac
33	Peace Creek Trace	Southlake Drive to Cul De Sac
34	Stonehaven Lane	Peace Creek Lane to Cul De Sac
35	Gannett Nook	Southlake Drive to Cul De Sac

Note: This application is due on February 1, 2022

V. ALTERNATIVES:

VI. ATTACHMENTS:

FY22 LMIG Resolution, Alpharetta LMIG Application SIG page FY22, LMIG letter, LMIG Mileage Letter, Application cover letter, 2022 LMIG Project List



A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY COUNCIL TO SUBMIT A FY22 LOCAL MAINTENANCE AND IMPROVEMENT GRANT APPLICATION TO THE GEORGIA DEPARTMENT OF TRANSPORTATION

WHEREAS, the Georgia Department of Transportation made available funding under the Fiscal Year 2022 Local Maintenance and Improvement Grant Program; and

WHEREAS, such funding may be used to fund transportation improvement projects such as adding turn lanes, milling and resurfacing, or repairing bridges; and

WHEREAS, the Georgia Department of Transportation has allocated the City of Alpharetta \$632,365.16 for Fiscal Year 2022 through the program's funding allocation formula; and

WHEREAS, the City of Alpharetta must include an additional 30% match for the project; and

WHEREAS, the City of Alpharetta desires to use this funding to complete milling and resurfacing along thirty five roads in the City; and

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

NOW, THEREFORE BE IT SO RESOLVED, this 16th day of August, 2021, by the Mayor and Council of the City of Alpharetta that the submission of the Fiscal Year 2022 Local Maintenance and Improvement Grant application is hereby approved; and the Mayor is hereby authorized to execute the necessary award package with directives under the Local Maintenance and Improvement Grant Program.

Adopted this _____ day of _____ 2021.

CITY OF Alpharetta, GEORGIA

By: _____
Mayor

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Attest: _____
City Clerk

**GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL MAINTENANCE &
IMPROVEMENT GRANT (LMIG) APPLICATION FOR FISCAL YEAR 2022**
TYPE OR PRINT LEGIBLY. ALL SECTIONS MUST BE COMPLETED.

LOCAL GOVERNMENT AFFIDAVIT AND CERTIFICATION

I, Jim Gilvin (Name), the Mayor (Title), on behalf of the City of Alpharetta (Local Government), who being duly sworn do swear that the information given herein is true to the best of his/her knowledge and belief. Local Government swears and certifies that it has read and understands the LMIG General Guidelines and Rules and that it has complied with and will comply with the same.

Local government further swears and certifies that it has read and understands the regulations for the Georgia Planning Act of 1989 (O.C.G.A. § 45-12-200, et seq.), Service Delivery Strategy Act (O.C.G.A. § 36-70-20, et seq.), and the Local Government Budgets and Audits Act (O.C.G.A. 36-81-7 et seq.) and will comply in full with said provisions. Local government further swears and certifies that the roads or sections of roads described and shown on the local government's Project List are dedicated public roads and are part of the Public Road System in said county/city. Local government further swears and certifies that it complied with federal and/or state environmental protection laws and at the completion of the project(s), it met the match requirements as stated in the Transportation Investment ACT (TIA).

Further, the local government shall be responsible for any claim, damage, loss or expense that is attributable to negligent acts, errors, or omissions related to the designs, drawings, specifications, work and other services furnished by or on behalf of the local government pursuant to this Application ("Loss"). To the extent provided by law, the local government further agrees to hold harmless and indemnify the DEPARTMENT and the State of Georgia from all suits or claims that may arise from said Loss.

If the local government fails to comply with these General Guidelines and Rules, or fails to comply with its Application and Certification, or fails to cooperate with the auditor(s) or fails to maintain and retain sufficient records, the DEPARTMENT may, at its discretion, prohibit the local government from participating in the LMIG program in the future and may pursue any available legal remedy to obtain reimbursement of the LMIG funds. Furthermore, if in the estimation of the DEPARTMENT, a roadway or bridge shows evidence of failure(s) due to poor workmanship, the use of substandard materials, or the failure to follow the required design and construction guidelines as set forth herein, the Department may pursue any available legal remedy to obtain reimbursement of the allocated LMIG funds or prohibit local government from participating in the LMIG program until such time as corrections are made to address the deficiencies or reimbursement is made. All projects identified on the Project list shall be constructed in accordance with the Department's Standard Specifications of Transportation Systems (Current Edition), Supplemental Specifications (Current Edition), and Special Provisions.

Local Government:

95319

E-Verify Number

____ (Signature)

Sworn to and subscribed before me,

Jim Gilvin (Print)

This ____ day of _____, 20 ____.

Mayor

In the presence of:

____ (Date)

NOTARY PUBLIC

LOCAL GOVERNMENT SEAL:

My Commission Expires:

NOTARY PUBLIC SEAL:



Russell R. McMurry, P.E.,
Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

June 23, 2021

Jim Gilvin, Mayor
City of Alpharetta
2 Park Plaza
Alpharetta, Georgia 30009

RE: Fiscal Year 2022 Local Maintenance & Improvement Grant (LMIG) Program

Dear Mayor Gilvin:

We are pleased to announce that the Department will begin accepting applications for the Fiscal Year 2022 LMIG Program in July 2021. Grants will be processed electronically through our **GRANTS (LMIG) Application System**. To begin your FY 2022 LMIG Application, please visit the Department's website at www.dot.ga.gov/PS/Local/LMIG. This site provides a link to the LMIG Application, the LMIG Application Tutorial (Manual), and to the General Guidelines and Rules and other pertinent reports. The project list will be entered directly into the LMIG Application System. Please contact your District State Aid Coordinator, **Chartrae Kent**, at **770-216-3867** for assistance with the online application process.

For an application to be processed, the following requirements must be met:

- A local government must be in Department of Audits and Accounts (DOAA) and Department of Community Affairs (DCA) audit compliance.
- A signed cover letter must be attached and include a completion status of the last three fiscal years' LMIG Grants.
- A signature page must include both the local government seal and the notary seal. The application website provides a blank signature page for you to download, complete and upload as an attachment.
- A local government must provide their District State Aid Coordinator with a Statement of Financial Expenditures form and invoices for Fiscal Year 2019 projects and all other prior years unless previously approved to combine funding for Fiscal Years 2019, 2020, and 2021. The forms can be attached in the LMIG Application System if they have not already been provided to your District State Aid Coordinator.

All electronic LMIG applications must be received no later than February 1, 2022. Failure to submit applications by the deadline might result in a forfeiture of funds.

Your formula amount for the Fiscal Year 2022 Program is **\$632,365.16** and your local match is **30%**. Each local government is required to match this formula amount in accordance with Code Section 48-8-244(d).

If you have any questions regarding the LMIG Program, please contact the Local Grants Office in Atlanta at (404) 347-0240. Thank you for your attention and cooperation in this matter.

Sincerely,

A handwritten signature in blue ink that reads "Russell R. McMurry".

Russell R. McMurry, P.E.
Commissioner

cc: Mr. Paul Denard, P.E.; Mr. Kevin Abel; Hon. Jan Jones; Hon. Mary Robichaux; Hon. Chuck Martin;; Hon. Brandon Beach; Hon. Michelle Au; Hon. John Albers; Chartrae Kent

FY _____

LOCAL MAINTENANCE & IMPROVEMENT GRANT Program (LMIG)

STATEMENT OF FINAL PROJECT EXPENDITURES

DATE: _____

COUNTY: _____

CITY: _____

SUBMITTED BY: _____
(Local Government Representative- Person's Printed Name)

1. LMIG EXPENDITURES: \$ _____
(LMIG Funding Received from GDOT)

2. REQUIRED 10% or 30% MATCH: \$ _____
(10% or 30% of LMIG Funding Received in #1)

3. TOTAL PROJECT EXPENDITURES: \$ _____
(The Total Amount Spent on Project)

4. TOTAL LOCAL GOVERNMENT EXPENDITURES: \$ _____
[Total Project Expenditures above minus LMIG Expenditures at the Top (#3 minus #1)]

By signature below, I hereby certify that the above expenditures are for the work completed on the attached final Project List for the FY _____ LMIG Program.

Authorized Local Government Official Signature: _____

[Include financial documents to verify expenditures, including but not limited to invoices, contracts, checks, etc.]

For GDOT use only

PI Number: _____

Record Audit Performed: Yes No (Circle One)

Field Inspection Completion Date: _____

APPROVED: _____ Date: _____
(DISTRICT ENGINEER SIGNATURE)



Russell R. McMurry, P.E., Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

May 25, 2021

Mayor Jim Gilvin
Alpharetta City
Alpharetta City Hall 2 Park Plaza
Alpharetta, GA 30009

Dear Mayor Jim Gilvin,

Determining appropriate funding levels for the Local Maintenance and Improvement Grant (LMIG) program is dependent upon Georgia Department of Transportation (GDOT) Office of Transportation Data (OTD) having accurate road centerline mileage information for each local government (county and city).

Qualifying LMIG centerline mileage includes non-state routes which are owned by your government, are accessible by and open to the public, and that are passable by standard four-wheel passenger vehicles. Roads that may NOT be included in the LMIG mileage calculations include state routes, alleys, private roads, roads associated with businesses and business parks, gated communities (including apartment complexes), and public roads that are gated or otherwise not open to the public. A more thorough description is attached for your reference.

From the information provided during this reporting season, GDOT will produce accurate mileage reports to support the LMIG program. Currently, OTD records have credited your local government with the following ownership of centerline miles which includes both paved and unpaved roads:

Local Government Name	Mileage
Alpharetta City	226.39*

***Number shown is final for current fiscal year LMIG funding. Number is subject to change for the following fiscal year based on any agreement for proper documentation that is required to be provided. If not submitted by September 1, 2021, mileage will revert to what is on file with the Office of Transportation Data and will only be increased again once received.**

The Department thanks you for your continued partnership with this program. If you have any questions, please email Otdlocalgovtcoor@dot.ga.gov or call 404-347-0688 or 404-347-0612.

Sincerely,

Russell R. McMurry, P.E.
Commissioner



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

August 16, 2021

Chantrae Kent
District State Aid Coordinator
Georgia Department of Transportation, District 7
5025 New Peachtree Road
Chamblee, Georgia 30341

Re: FY 2022 Local Maintenance and Improvement Grant Application

The City of Alpharetta appreciates the opportunity to apply for funding through the FY 2022 Local Maintenance and Improvement Grant Program.

Please find enclosed the City of Alpharetta's LMIG application. For this particular offering, the City is planning to use the awarded amount to supplement the funding we have allocated in the City's FY 2022 Capital Budget for milling and resurfacing of select paved City roadways. The list and data on the specific roadways have been uploaded to the GDOT Grants website.

All of last year's LMIG roads have been resurfaced. We are currently obtaining the documentation to close out Fiscal Year 2021.

Should you have any questions regarding this application, please contact Matt Malone in our Public Works Department at 678-297-6138 or by email at mmalone@alpharetta.ga.us.

Sincerely,

Jim Gilvin
Mayor
City of Alpharetta

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD F. MITCHELL

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

CITY ADMINISTRATOR
ROBERT J. REGUS

**FY 2022 Local Maintenance and Improvement Grant
City of Alpharetta**

LMIG Roads

Name of Roads	Extents	Length (Lane Miles)	Description of Work	Est. Cost	Project Schedule
Little Pine Trail	Union Hill Road to Cul De Sac	0.16	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$24,295	Work expected to begin September 2021. Expected completion of June 2022.
Hamptons Crossing	Clubhouse Drive to Cul De Sac	0.41	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$40,488	Work expected to begin September 2021. Expected completion of June 2022.
Hamptons Chase	Hamptons Crossing to Cul De Sac	0.28	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$28,063	Work expected to begin September 2021. Expected completion of June 2022.
Hamptons Passage	Hamptons Crossing to Cul De Sac	0.33	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$33,010	Work expected to begin September 2021. Expected completion of June 2022.
Hamptons Run	Hamptons Passage to Cul De Sac	0.27	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$27,665	Work expected to begin September 2021. Expected completion of June 2022.
Gleneagles Pointe	Clubhouse Drive to Cul De Sac	0.46	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$45,710	Work expected to begin September 2021. Expected completion of June 2022.
Haynes Forest Drive	Haynes Bridge Road to Cul De Sac	0.69	Mill existing asphalt; 2.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$75,308	Work expected to begin September 2021. Expected completion of June 2022.

**FY 2022 Local Maintenance and Improvement Grant
City of Alpharetta**

LMIG Roads

Name of Roads	Extents	Length (Lane Miles)	Description of Work	Est. Cost	Project Schedule
Mist Green Court	Haynes Bridge Road to Cul De Sac	0.20	Mill existing asphalt; 2.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$24,714	Work expected to begin September 2021. Expected completion of June 2022.
Shadow Springs Drive	Haynes Forest Drive to Cul De Sac	0.26	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$27,523	Work expected to begin September 2021. Expected completion of June 2022.
Woods Ridge Drive	Mist Green Court to Haynes Forest Drive	0.39	Mill existing asphalt; 2 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$34,264	Work expected to begin September 2021. Expected completion of June 2022.
Creek Spring Court	Woods Ridge Drive to Cul De Sac	0.14	Mill existing asphalt; 2 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$17,123	Work expected to begin September 2021. Expected completion of June 2022.
Malbrough Drive	End to End	0.30	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$21,783	Work expected to begin September 2021. Expected completion of June 2022.
Barnesville Court	Malbrough Drive to Cul De Sac	0.04	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$9,743	Work expected to begin September 2021. Expected completion of June 2022.
Rexford Lane	Kimball Crest Drive to Cul De Sac	0.09	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$12,825	Work expected to begin September 2021. Expected completion of June 2022.

**FY 2022 Local Maintenance and Improvement Grant
City of Alpharetta**

LMIG Roads

Name of Roads	Extents	Length (Lane Miles)	Description of Work	Est. Cost	Project Schedule
Kimball Crest Court	Kimball Crest Drive to Cul De Sac	0.20	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$20,183	Work expected to begin September 2021. Expected completion of June 2022.
Cathedral Drive	Broadwell Road to Knightsbridge Way	0.24	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$21,105	Work expected to begin September 2021. Expected completion of June 2022.
Knightsbridge Way	Cul De Sac to Cul De Sac	0.53	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$67,200	Work expected to begin September 2021. Expected completion of June 2022.
Jonquilla Drive	Knightsbridge Way to Cul De Sac	0.42	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$55,175	Work expected to begin September 2021. Expected completion of June 2022.
Salisbury Drive	Knightsbridge Way to Cul De Sac	0.38	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$52,908	Work expected to begin September 2021. Expected completion of June 2022.
Earls Court	Salisbury Drive to Cul De Sac	0.05	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$14,033	Work expected to begin September 2021. Expected completion of June 2022.
Mainstay Place	Waters Road to End	0.40	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$38,085	Work expected to begin September 2021. Expected completion of June 2022.

**FY 2022 Local Maintenance and Improvement Grant
City of Alpharetta**

LMIG Roads

Name of Roads	Extents	Length (Lane Miles)	Description of Work	Est. Cost	Project Schedule
Starboard Way	End to End	0.19	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$28,175	Work expected to begin September 2021. Expected completion of June 2022.
Sailmaker Circle	Mainstay Place to Cul de Sac	0.25	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$25,918	Work expected to begin September 2021. Expected completion of June 2022.
Brookridge Terrace	Henderson Parkway to Cul De Sac	0.40	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$41,280	Work expected to begin September 2021. Expected completion of June 2022.
Trellis Court	Brookridge Terrace to Cul De Sac	0.10	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$15,355	Work expected to begin September 2021. Expected completion of June 2022.
Liana Point	Brookridge Terrace to Cul De Sac	0.05	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$11,085	Work expected to begin September 2021. Expected completion of June 2022.
Arborhill Lane	Henderson Parkway to end	0.55	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$47,975	Work expected to begin September 2021. Expected completion of June 2022.
Arbor View	Arborhill Lane to Cul De Sac	0.04	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$9,470	Work expected to begin September 2021. Expected completion of June 2022.

**FY 2022 Local Maintenance and Improvement Grant
City of Alpharetta**

LMIG Roads

Name of Roads	Extents	Length (Lane Miles)	Description of Work	Est. Cost	Project Schedule
Lullwater Way	Arborhill Lane to Cul De Sac	0.08	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$13,348	Work expected to begin September 2021. Expected completion of June 2022.
Dania Drive	Mayfield Road to end	0.60	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$39,685	Work expected to begin September 2021. Expected completion of June 2022.
Columbia Bay	Southlake Drive to Cul De Sac	0.17	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$19,370	Work expected to begin September 2021. Expected completion of June 2022.
Ranger Passage	Southlake Drive to Cul De Sac	0.21	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$22,578	Work expected to begin September 2021. Expected completion of June 2022.
Peace Creek Trace	Southlake Drive to Cul De Sac	0.28	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$31,140	Work expected to begin September 2021. Expected completion of June 2022.
Stonehaven Lane	Peace Creek Lane to Cul De Sac	0.22	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$25,375	Work expected to begin September 2021. Expected completion of June 2022.
Gannett Nook	Southlake Drive to Cul De Sac	0.07	Mill existing asphalt; 1.5 inches; full width. Inlay asphalt 1.5 inches of 9.5mm superpave.	\$17,235	Work expected to begin September 2021. Expected completion of June 2022.

Est. Total: \$1,039,186

FY 2022 Local Maintenance and Improvement Grant
City of Alpharetta

LMIG Roads

Name of Roads	Extents	Length (Lane Miles)	Description of Work	Est. Cost	Project Schedule
FY 22 LMIG Award	\$ 632,365.16				
30% City Match	\$ 189,709.55				
Total	\$ 822,074.71	Costs over this amount will be funded by the City of Alpharetta.			



City Council Meeting STAFF REPORT

Submitting Department: Public Works

Submitted By: Matt Malone

Sponsored By:

Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: FY 2022 MILLING AND RESURFACING, ITB 22-001

II. RECOMMENDATION:

Please award Bid No. 22-001 to Bartow Paving Company, Inc. in an amount of \$2,706,131.16 for the FY 2022 Milling and Resurfacing Project and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

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

TOTAL PROJECT COST: \$ 2,706,131.16

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Milling & Resurfacing (30141100-541410-C1219)	\$897,766.00
N/A	\$0.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Milling & Resurfacing - LMIG (34041100-541410-C1219)	\$632,365.16
American Rescue Act (30341100-541410-C1219)	\$1,176,000.00

IV. REPORT IN BRIEF:

The City of Alpharetta maintains over 500 lane miles of roadway. Each year the City budgets dollars towards the milling and resurfacing of these roads. Accomplishing this task extends the roads' useful life and increases the roads' ability to handle traffic volumes.

In FY2019 and again in FY2021 Alpharetta funded a project to evaluate city roadway conditions. The objective was to collect accurate data and information about the City's road inventory and surface condition that would allow the City's staff to optimize their plan for road network repair and rehabilitation under budget constraints. The new information collected, in conjunction with historical repair, rehabilitation information, and traffic information helps the City make consistent and cost-effective decisions for roadway preservation. Based on these ratings, 54 locations were included in the annual offering. These roads include:

1. Arbor View - Arborhill Lane to Cul De Sac
2. Arborhill Lane - Henderson Parkway to end
3. Barnesville Court - Malbrough Drive to Cul De Sac
4. Bellflower Drive - Park Bridge Parkway to Cul De Sac

5. Bethany Road - Roundabout to roundabout
6. Brookridge Terrace - Henderson Parkway to Cul De Sac
7. Calla Lane - Water Lilly Drive to Cul De Sac
8. Cathedral Drive - Broadwell Road to Knightsbridge Way
9. Columbia Bay - Southlake Drive to Cul De Sac
10. Constantine Close – Centennial Drive to cul de sac
11. Creek Spring Court - Woods Ridge Drive to Cul De Sac
12. Dania Drive - Mayfield Road to end
13. Earls Court - Salisbury Drive to Cul De Sac
14. Gannett Nook - Southlake Drive to Cul De Sac
15. Gleneagles Pointe - Clubhouse Drive to Cul De Sac
16. Gromwell Drive - Bellflower Drive to Cul De Sac
17. Hamptons Chase - Hamptons Crossing to Cul De Sac
18. Hamptons Crossing - Clubhouse Drive to Cul De Sac
19. Hamptons Passage - Hamptons Crossing to Cul De Sac
20. Hamptons Run - Hamptons Passage to Cul De Sac
21. Haynes Bridge Road - City limits to Mansell Road
22. Haynes Forest Drive - Haynes Bridge Road to Cul De Sac
23. Jenny Lind Lane – Centennial Drive to cul de sac
24. Jonquilla Drive - Knightsbridge Way to Cul De Sac and Eyebrow Cul De Sacs
25. Kimball Bridge Road - City limits to Waters Road
26. Kimball Crest Court - Kimball Crest Drive to Cul De Sac
27. Knightsbridge Way - Cul De Sac to Cul De Sac and extra Cul De Sacs
28. Liana Point - Brookridge Terrace to Cul De Sac
29. Little Pine Trail - Union Hill Road to Cul De Sac
30. Lullwater Way - Arborhill Lane to Cul De Sac
31. Mainstay Place - Waters Road to End

32. Malbrough Drive - End to End
33. May Apple Drive - Water Lilly Drive to 4410
34. May Apple Trace - May Apple Drive to Cul De Sac
35. Mid Broadwell Rd Patching - various locations on Mid Broadwell Rd
36. Mist Green Court - Haynes Bridge Road to Cul De Sac
37. Peace Creek Trace - Southlake Drive to Cul De Sac
38. Ranger Passage - Southlake Drive to Cul De Sac
39. Rexford Lane - Kimball Crest Drive to Cul De Sac
40. Sailmaker Circle - Mainstay Place to Cul de Sac
41. Salisbury Drive - Knightsbridge Way to Cul De Sac and eyebrow Cul De Sac
42. Shadow Springs Drive - Haynes Forest Drive to Cul De Sac
43. Sorrel Lane - Water Lilly Drive to Cul De Sac
44. Starboard Way - End to End and Cul De Sacs
45. Stonehaven Lane - Peace Creek Lane to Cul De Sac
46. Trellis Court - Brookridge Terrace to Cul De Sac
47. Union Hill Road - Windward Parkway to McGinnis Ferry Road
48. Water Lilly Drive - Bellflower Drive to Cul De Sac
49. Winthrop Chase Court - Winthrop Way Drive to Cul De Sac
50. Winthrop Chase Drive - Hwy 9 to Cul De Sac and 2 eyebrow cul de sacs
51. Winthrop Way Drive - End to End
52. Woods Ridge Drive - Mist Green Court to Haynes Forest Drive

Soil Cement

53. May Apple Drive – 4410 May Apple Drive to Cul De Sac
54. May Apple Lane – May Apple Drive to Cul De Sac

The Department of Public Works prepared a request for bids (ITB 22-001) for the locations listed above. The City advertised for competitive bids on July 1st, 2021. Bids for the project were received on July 29, 2021, and the City received a total of five bids from the following:

Bartow Paving Company, Inc	\$2,706,131.16
Blount Construction Company, Inc	\$3,220,160.68
Allied Paving Contractors, Inc.	\$3,128,205.20
C W Matthews Contracting Company, Inc.	\$3,126,248.04
Stewart Brothers , Inc.	\$3,890,046.05

The apparent low bidder, Bartow Paving Company, Inc has completed multiple roadway and paving projects within the Metro Atlanta area including work for the Georgia Department of Transportation and Cobb County. The Department of Public Works contracted Bartow to complete our FY 2021 milling and resurfacing project and was pleased with their workmanship.

On August 4, 2021, Staff met with representatives of Bartow Paving Company, Inc. to review the scope of work and the City's expectations. Bartow assured Staff that they could complete the project for the bid amount and within the allocated time frame. Thus, Staff determined Bartow Paving Company, Inc. to be the lowest responsive and responsible bidder.

As this is a unit price contract, progress payments to the contractor will be based on the quantity of work completed for each item per the values submitted by the contractor in its bid to the City. The City's representative will verify the quantity is correct prior to approving the payment.

The remaining funds in the Milling and Resurfacing account will be used for several things this fiscal year. We are planning on issuing an ITB later this fall to perform preventative maintenance on several roadways along with requesting a change order to this contract after the winter months identify problem areas.

All work included within this project's scope shall be finished by Friday, July 1, 2022.

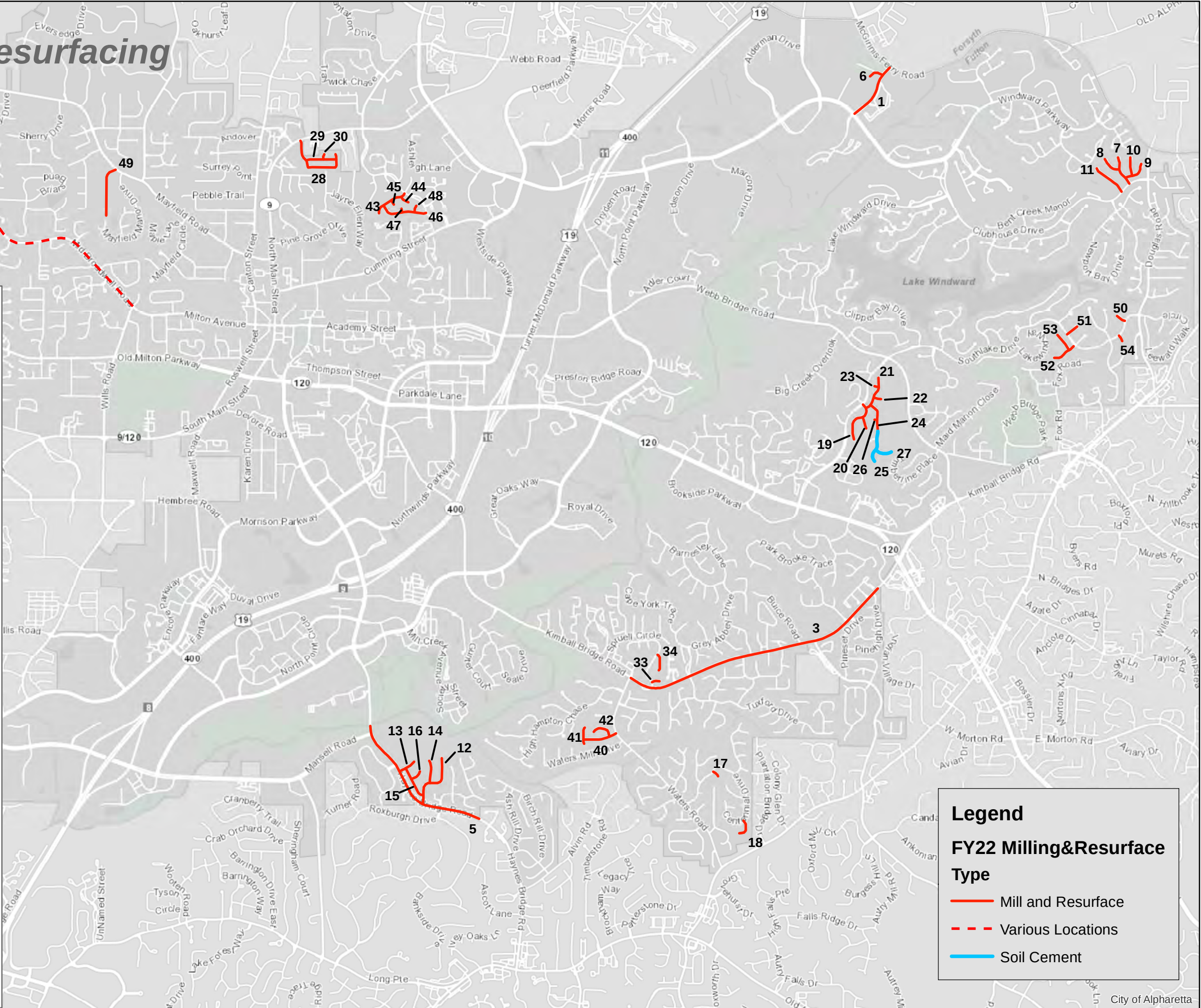
V. ALTERNATIVES:

VI. ATTACHMENTS:

MillingResurfacing FY22 updated map

FY22 Milling And Resurfacing

	Street Name	Extents
	FY22 Milling	
1	Union Hill Road	Windward Parkway to McGinnis Ferry Road
2	Bethany Rd	Round about to round about
3	Kimball Bridge Road	City limits to waters road
4	Mid Broadwell Rd Patching	various locations on mid broadwell rd
5	Haynes Bridge Road	City limits to Mansell Road
6	Little Pine Trail	Union Hill Road to Cul De Sac
7	Hamptons Crossing	Clubhouse Drive to Cul De Sac
8	Hamptons Chase	Hamptons Crossing to Cul De Sac
9	Hamptons Passage	Hamptons Crossing to Cul De Sac
10	Hamptons Run	Hamptons Passage to Cul De Sac
11	Gleneagles Pointe	Clubhouse Drive to Cul De Sac
12	Haynes Forest Drive	Haynes Bridge Road to Cul De Sac
13	Mist Green Court	Haynes Bridge Road to Cul De Sac
14	Shadow Springs Drive	Haynes Forest Drive to Cul De Sac
15	Woods Ridge Drive	Mist Green Court to Haynes Forest Drive
16	Creek Spring Court	Woods Ridge Drive to Cul De Sac
17	Constantine Close	Centennial Drive to Cul De Sac
18	Jenny Lind Lane	Centennial Drive to Cul De Sac
19	Bellflower Drive	Park Bridge Parkway to Cul De Sac
20	Gromwell Drive	Bellflower Drive to Cul De Sac
21	Water Lilly Drive	Bellflower Drive to Cul De Sac
22	Sorrel Lane	Water Lilly Drive to Cul De Sac
23	Calla Lane	Water Lilly Drive to Cul De Sac
24	May Apple Drive	Water Lilly Drive to 4410
25	May Apple Drive(Soil Cement)	4410 to cul de sac
26	May Apple Trace	May Apple Drive to Cul De Sac
27	May Apple Lane(Soil cement)	May Apple Drive to Cul De Sac
28	Winthropse Chase Drive	Hwy 9 to Cul De Sac
29	Winthropse Way Drive	End to End
30	Winthropse Chase Court	Winthropse Way Drive to Cul De Sac
31	Malbrough Drive	End to End
32	Barnesville Court	Malbrough Drive to Cul De Sac
33	Rexford Lane	Kimball Crest Drive to Cul De Sac
34	Kimball Crest Court	Kimball Crest Drive to Cul De Sac
35	Cathedral Drive	Broadwell Road to Knightsbridge Way
36	Knightsbridge Way	Cul De Sac to Cul De Sac
37	Jonquilla Drive	Knightsbridge Way to Cul De Sac
38	Salisbury Drive	Knightsbridge Way to Cul De Sac
39	Earls Court	Salisbury Drive to Cul De Sac
40	Mainstay Place	Waters Road to End
41	Starboard Way	End to End
42	Sailmaker Circle	Mainstay Place to Cul de Sac
43	Brookridge Terrace	Henderson Parkway to Cul De Sac
44	Trellis Court	Brookridge Terrace to Cul De Sac
45	Liana Point	Brookridge Terrace to Cul De Sac
46	Arborhill Lane	Henderson Parkway to end
47	Arbor View	Arborhill Lane to Cul De Sac
48	Lullwater Way	Arborhill Lane to Cul De Sac
49	Dania Drive	Mayfield Road to end
50	Columbia Bay	Southlake Drive to Cul De Sac
51	Ranger Passage	Southlake Drive to Cul De Sac
52	Peace Creek Trace	Southlake Drive to Cul De Sac
53	Stonehaven Lane	Peace Creek Lane to Cul De Sac
54	Gannett Nook	Southlake Drive to Cul De Sac





City Council Meeting STAFF REPORT

Submitting Department: Public Works

Submitted By: Matt Malone

Sponsored By:

Meeting Date: August 16, 2021

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

II. RECOMMENDATION:

Please award the five year contracts for RFP No. 21- 112 Storm Pipe Lining Services to the following contractors and approve the FY22 allocations for pipe repairs at various locations throughout the City and authorize the Mayor to execute all necessary documents for:

1. IPR Southeast, LLC for CIPP - Approve FY22 funding in an amount not to exceed \$990,874.50
2. Utility Asset Management, Inc. for Spincast - Approve FY22 funding in an amount not to exceed \$209,077

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: \$ 1,199,951.50

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
American Rescue Act (30341100-541430-C1308)	\$1,199,950.50

IV. REPORT IN BRIEF:

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

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

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

Pipe lining is done by a variety of methods. Two that the city has had the most success with are Cured-in-Place Pipe (CIPP) and Spincast. The city has just completed one 5-year contract on each of these pipe lining methods.

1. CIPP - This process involves the installation of a resin-impregnated flexible tube that is either inverted or pulled into the original pipe and expanded to fit tightly against the existing pipe using water or air pressure. The resin system is hardened in place. This method is preferable for applications up to 42 or 48" pipes.
2. Spincast - This process involves spraying a cementitious mortar along the inside surface of the existing pipe. This method is often preferred for larger pipes as access is needed for the spraying.

On May 20, 2021, the City advertised RPFs for two 5-year pipe lining contracts (one for CIPP and one for Spincast). Proposals were received on June 17, 2021. Four contractors provided proposals for CIPP and five contractors provided proposals for Spincast.

The evaluation committee reviewed and scored the proposals on the following:

Team, resumes/statement of qualifications and references = 30%

Proposal, project approach, and examples of previous projects = 30%

Available resources, schedule = 12%

Rate sheet = 25%

Local vendor preference = 3%

The resulting scores were as follows:

CIPP Company	Total Score
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IPR Southeast, LLC	87
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Vortex Services	73.47
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Coastal Gunit Construction	63.24
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Granite Inliner, LLC	50.22
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Spincast Company	Total Score
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Utility Asset Management, Inc.	77.09
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IPR Southeast, LLC	75.40
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Coastal Gunit Construction	72.95
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Vortex Services LLC	62.58
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RDJE, Inc.	35.77
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The highest scoring contractor for CIPP is IPR Southeast, LLC. IPR has been working for the city on CIPP for the last 5 years. They are a nationally recognized contractor with many on-call accounts in the Atlanta area.

The highest scoring contractor for Spincast is Utility Asset Management, Inc. Utility Asset Management, Inc. has been working for the city on Spincast for the last 5 years. They have multiple on-call accounts in Georgia.

The award of these funds will provide for pipe lining throughout the City on our most critical pipes. We anticipate that this funding will cover 7,119 linear feet of CIPP lining and 712 linear feet of Spincast lining. The attached work order list identifies the pipes to be lined by IPR and UAM.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Task order 1 pipe list

Work Order #	Structure #	Pipe Material	Address	Pipe Diameter (ft)	Pipe Length (ft)	Initial Estimate	UAM + 10%	IPR + 15%	Actual estimate	
111881	30643	Coated Corrugated Metal Pipe	Sherry Drive	1.5	31.5	\$ 3,761.00		\$ 4,325.15	\$ 4,325.15	
111881	30647	Coated Corrugated Metal Pipe	Sherry Drive	1.5	129.0	\$ 10,449.00		\$ 12,016.35	\$ 12,016.35	
111951	30743	Plain Corrugated Metal Pipe	Wendy Hill Drive	1.5	40.0	\$ 4,490.00		\$ 5,163.50	\$ 5,163.50	
111911	30754	Plain Corrugated Metal Pipe	Woodfield Lane	1.5	20.2	\$ 2,870.00		\$ 3,300.50	\$ 3,300.50	
38690	32099	Coated Corrugated Metal Pipe	Dennis Drive	3	66.3	\$ 14,582.00		\$ 16,769.30	\$ 16,769.30	
38690	39544	Coated Corrugated Metal Pipe	Dennis Drive	3	123.0	\$ 26,096.00		\$ 30,010.40	\$ 30,010.40	IPR = \$990,874.50
115391	32372	Coated Corrugated Metal Pipe	Pine Grove Drive	2	81.2	\$ 10,403.00		\$ 11,963.45	\$ 11,963.45	
115391	32376	Coated Corrugated Metal Pipe	Pine Grove Drive	2.5	198.0	\$ 31,148.00		\$ 35,820.20	\$ 35,820.20	UAM = \$209,077.00
115400	32510	Coated Corrugated Metal Pipe	Pine Grove Drive	2	34.9	\$ 5,205.00		\$ 5,985.75	\$ 5,985.75	
115277	32821	Coated Corrugated Metal Pipe	Arborhill Lane	1.5	107.8	\$ 9,998.00		\$ 11,497.70	\$ 11,497.70	
115100	33056	Plain Corrugated Metal Pipe	Millstone Court	2	100.7	\$ 12,663.00		\$ 14,562.45	\$ 14,562.45	
118644	41137	Plain Corrugated Metal Pipe	Watermill Falls	18	180.0	\$ 15,830.00		\$ 18,204.50	\$ 18,204.50	
114978	33095	Plain Corrugated Metal Pipe	North Somerset Lane	2	107.1	\$ 13,341.00		\$ 15,342.15	\$ 15,342.15	
114979	33136	Plain Corrugated Metal Pipe	Devon Court	1.5	37.4	\$ 4,247.00		\$ 4,884.05	\$ 4,884.05	
115751	33677	Plain Corrugated Metal Pipe	Plymouth Lane	2	84.1	\$ 10,742.00		\$ 12,353.30	\$ 12,353.30	
29790	38900	Plain Corrugated Metal Pipe	Webb Bridge Road	1.5	85.3	\$ 8,135.00		\$ 9,355.25	\$ 9,355.25	
29790	38904	Plain Corrugated Metal Pipe	Webb Bridge Road	1.5	32.0	\$ 2,592.00		\$ 2,980.80	\$ 2,980.80	
111912	39364	Plain Corrugated Metal Pipe	Sherry Drive	2	96.7	\$ 12,211.00		\$ 14,042.65	\$ 14,042.65	
115748	40024	Coated Corrugated Metal Pipe	Blue Heron Lane	2.5	108.3	\$ 17,558.00		\$ 20,191.70	\$ 20,191.70	
47433	40845	Coated Corrugated Metal Pipe	Parkerwood Way	1.5	81.6	\$ 7,892.00		\$ 9,075.80	\$ 9,075.80	
47433	40847	Coated Corrugated Metal Pipe	Parkerwood Way	1.5	183.0	\$ 14,823.00		\$ 17,046.45	\$ 17,046.45	
47433	40849	Coated Corrugated Metal Pipe	Parkerwood Way	1.5	28.0	\$ 2,268.00		\$ 2,608.20	\$ 2,608.20	
41961	42136	Plain Corrugated Metal Pipe	Amber Park Drive	2.5	84.4	\$ 13,514.00		\$ 15,541.10	\$ 15,541.10	
41961	42138	Plain Corrugated Metal Pipe	Amber Park Drive	2.5	66.0	\$ 9,636.00		\$ 11,081.40	\$ 11,081.40	
40176	42635	Plain Corrugated Metal Pipe	Trammell Place	1.5	33.1	\$ 3,923.00		\$ 4,511.45	\$ 4,511.45	
115481	42805	Coated Corrugated Metal Pipe	Milton Avenue	2	145.5	\$ 5,657.00		\$ 6,505.55	\$ 6,505.55	
114382	43081	Coated Corrugated Metal Pipe	Salem Drive	1.5	119.1	\$ 10,970.00		\$ 12,615.50	\$ 12,615.50	
115024	43255	Reinforced Concrete Pipe	Pine Valley Drive	1.25	32.9	\$ 3,428.00		\$ 3,942.20	\$ 3,942.20	
114331	43473	Reinforced Concrete Pipe	Pebble Trail	2	109.3	\$ 10,380.00		\$ 11,937.00	\$ 11,937.00	
50123	45570	Coated Corrugated Metal Pipe	Long Indian Creek Court	1.5	32.5	\$ 3,923.00		\$ 4,511.45	\$ 4,511.45	
105248	45589	Coated Corrugated Metal Pipe	Indian Mill Court	1.5	108.7	\$ 10,079.00		\$ 11,590.85	\$ 11,590.85	
47719	39407	Plain Corrugated Metal Pipe	Pinewalk Forest Circle	1.5	123.1	\$ 11,828.00		\$ 13,602.20	\$ 13,602.20	
47717	39426	Coated Corrugated Metal Pipe	Pinewalk Forest Circle	2.5	125.0	\$ 20,125.00		\$ 23,143.75	\$ 23,143.75	
40172	42621	Plain Corrugated Metal Pipe	Trammell Drive	1.25	33.3	\$ 3,428.00		\$ 3,942.20	\$ 3,942.20	
115028	43257	Reinforced Concrete Pipe	Pine Valley Drive	1.5	146.5	\$ 13,157.00		\$ 15,130.55	\$ 15,130.55	
18421	47011	Coated Corrugated Metal Pipe	Broadwell Oaks Drive	3	150.5	\$ 31,752.00		\$ 36,514.80	\$ 36,514.80	
111952	30747	Plain Corrugated Metal Pipe	Wendy Hill Drive	1.5	87.0	\$ 7,047.00		\$ 8,104.05	\$ 8,104.05	
115398	32418	Coated Corrugated Metal Pipe	North Creek Circle	2.5	198.7	\$ 31,299.00		\$ 35,993.85	\$ 35,993.85	
115401	32514	Coated Corrugated Metal Pipe	Pine Grove Drive	2	161.3	\$ 18,193.00		\$ 20,921.95	\$ 20,921.95	
114980	33139	Plain Corrugated Metal Pipe	Devon Lane	1.5	105.0	\$ 8,505.00		\$ 9,780.75	\$ 9,780.75	
47696	39437	Coated Corrugated Metal Pipe	Pinewalk Forest Circle	2	104.4	\$ 13,002.00		\$ 14,952.30	\$ 14,952.30	
115744	40082	Plain Corrugated Metal Pipe	Brown Thrasher Court	1.5	117.2	\$ 10,727.00		\$ 12,336.05	\$ 12,336.05	
115746	40091	Plain Corrugated Metal Pipe	Blue Heron Lane	2	96.4	\$ 12,098.00		\$ 13,912.70	\$ 13,912.70	
112048	40692	Plain Corrugated Metal Pipe	Providence Square	1.5	191.1	\$ 16,721.00		\$ 19,229.15	\$ 19,229.15	
105440	45390	Coated Corrugated Metal Pipe	Stanyan Place	1.5	158.2	\$ 14,048.00		\$ 16,155.20	\$ 16,155.20	
105319	45614	Coated Corrugated Metal Pipe	Birch Rill Drive	1.5	111.3	\$ 10,241.00		\$ 11,777.15	\$ 11,777.15	

18430	42629	Coated Corrugated Metal Pipe	Trammel Court	2	79.0	\$ 8,927.00		\$ 10,266.05	\$ 10,266.05	
18430	42627	Coated Corrugated Metal Pipe	Trammel Court	2	134.2	\$ 16,392.00		\$ 18,850.80	\$ 18,850.80	
115761	33630	Coated Corrugated Metal Pipe	Red Oak Lane	2	96.5	\$ 10,961.00		\$ 12,605.15	\$ 12,605.15	
115762	33638	Plain Corrugated Metal Pipe	Red Oak Lane	2	354.4	\$ 41,252.00		\$ 47,439.80	\$ 47,439.80	
115750	33679	Plain Corrugated Metal Pipe	Plymouth Lane	1.5	191.2	\$ 16,721.00		\$ 19,229.15	\$ 19,229.15	
112617	43116	Coated Corrugated Metal Pipe	Broadwell Oaks Drive	2	166.1	\$ 18,758.00		\$ 21,571.70	\$ 21,571.70	
112617	43114	Coated Corrugated Metal Pipe	Broadwell Oaks Drive	3	104.0	\$ 21,842.00		\$ 25,118.30	\$ 25,118.30	
114353	43534	Reinforced Concrete Pipe	Shady Grove Lane	2	35.0	\$ 5,205.00		\$ 5,985.75	\$ 5,985.75	
114354	43543	Reinforced Concrete Pipe	Shady Grove Lane	2	35.3	\$ 5,205.00		\$ 5,985.75	\$ 5,985.75	
115212	43650	Reinforced Concrete Pipe	Hook Road	1.5	43.0	\$ 4,733.00		\$ 5,442.95	\$ 5,442.95	
115212	43652	Reinforced Concrete Pipe	Hook Road	1.5	74.0	\$ 5,994.00		\$ 6,893.10	\$ 6,893.10	
115212	43654	Reinforced Concrete Pipe	Hook Road	1.5	99.0	\$ 8,019.00		\$ 9,221.85	\$ 9,221.85	
115397	32395	Coated Corrugated Metal Pipe	North Creek Circle	2	40.4	\$ 5,770.00		\$ 6,635.50	\$ 6,635.50	
111901	30654	Plain Corrugated Metal Pipe	Woodfield Lane	1.5	68.3	\$ 6,758.00		\$ 7,771.70	\$ 7,771.70	
115393	32380	Coated Corrugated Metal Pipe	Pinebrook Court	2.5	55.3	\$ 9,555.00		\$ 10,988.25	\$ 10,988.25	
115394	32387	Coated Corrugated Metal Pipe	Pinebrook Court	3	57.4	\$ 12,764.00		\$ 14,678.60	\$ 14,678.60	
115738	40003	Coated Corrugated Metal Pipe	Osprey Drive	2.5	52.2	\$ 9,102.00		\$ 10,467.30	\$ 10,467.30	
112047	40694	Plain Corrugated Metal Pipe	Providence Square	1.5	54.0	\$ 4,374.00		\$ 5,030.10	\$ 5,030.10	
112542	43118	Coated Corrugated Metal Pipe	Broadwell Oaks Drive	2	114.9	\$ 14,245.00		\$ 16,381.75	\$ 16,381.75	
112505	47010	Coated Corrugated Metal Pipe	Broadwell Oaks Drive	3	38.6	\$ 7,878.00		\$ 9,059.70	\$ 9,059.70	
112628	43125	Coated Corrugated Metal Pipe	Broadwell Oaks Drive	3	138.0	\$ 29,126.00		\$ 33,494.90	\$ 33,494.90	
112630	43129	Coated Corrugated Metal Pipe	Broadwell Oaks Drive	3	122.0	\$ 24,644.00		\$ 28,340.60	\$ 28,340.60	
115218	48077	Coated Corrugated Metal Pipe	Jere Drive	1.5	53.7	\$ 4,374.00		\$ 5,030.10	\$ 5,030.10	
115218	48083	Coated Corrugated Metal Pipe	Jere Drive	1.5	91.0	\$ 7,371.00		\$ 8,476.65	\$ 8,476.65	
115221	48081	Coated Corrugated Metal Pipe	Jere Drive	2	84.7	\$ 9,605.00		\$ 11,045.75	\$ 11,045.75	
115221	48079	Coated Corrugated Metal Pipe	Jere Drive	2	140.0	\$ 17,070.00		\$ 19,630.50	\$ 19,630.50	
28019	31351	Plain Corrugated Metal Pipe	Clubhouse Drive	3	199.7	\$ 47,200.00	\$ 51,920.00		\$ 51,920.00	
115279	33845	Coated Corrugated Metal Pipe	Henderson Parkway	3.5	44.2	\$ 12,600.00	\$ 13,860.00		\$ 13,860.00	
115279	33848	Coated Corrugated Metal Pipe	Henderson Parkway	3.5	35.0	\$ 9,800.00	\$ 10,780.00		\$ 10,780.00	
115279	33841	Coated Corrugated Metal Pipe	Henderson Parkway	3.5	14.0	\$ 3,920.00	\$ 4,312.00		\$ 4,312.00	
29711	38855	Plain Corrugated Metal Pipe	Southlake Drive	3	375.0	\$ 109,125.00	\$ 120,037.50		\$ 120,037.50	
29669	38801	Plain Corrugated Metal Pipe	Westchester Way	3	44.1	\$ 7,425.00	\$ 8,167.50		\$ 8,167.50	
114976	33114	Coated Corrugated Metal Pipe	North Somerset Lane	4	115.1					
114774	42956	Coated Corrugated Metal Pipe	Brook Drive	2	23.4					
5182	46267	Plain Corrugated Metal Pipe	Big Creek Overlook	1.5	31.0					
111894	46944	Aluminized Steel	Sherry Drive	6	80.7					
29546	30053	Plain Corrugated Metal Pipe	Ridgewood Way	1.5	192.0					
29576	30237	Plain Corrugated Metal Pipe	Spinnaker Circle	1.5	124.1					
29574	30264	Plain Corrugated Metal Pipe	Spinnaker Lane	1.5	94.2					
117021	31463	Reinforced Concrete Pipe	Brookhill Crossing Lane	2	21.2					
26244	33020	Plain Corrugated Metal Pipe	Tidewater Way	2	86.9					
113277	33159	Coated Corrugated Metal Pipe	Cogburn Ridge Way	3	94.5					
6967	38660	Coated Corrugated Metal Pipe	Goldenrod Drive	1.5	88.5					
15821	39655	Plain Corrugated Metal Pipe	Essex Court	4	275.0					
46724	40946	Coated Corrugated Metal Pipe	Kimball Bridge Road	2	199.3					
37954	41107	Coated Corrugated Metal Pipe	Brookmill Point	2	22.0					
114384	43156	Coated Corrugated Metal Pipe	Mayfield Manor Drive	2.25	89.2					

5045	48044	Coated Corrugated Metal Pipe	Bethany Court	1.5	254.6					
36709	31187	Coated Corrugated Metal Pipe	Malbrough Drive	2	78.1					
113506	42077	HDPE	North Park	1.5	45.1					
110989	30488	Plain Corrugated Metal Pipe	Saint Michelle Court	1.5	136.9					
28694	30931	Plain Corrugated Metal Pipe	Clubhouse Drive	3	8.3					
28696	30946	Plain Corrugated Metal Pipe	Clubhouse Drive	3	65.8					
30624	30952	Plain Corrugated Metal Pipe	Clubhouse Drive	3	24.6					
38691	32075	Coated Corrugated Metal Pipe	Dennis Drive	2.5	48.1					
112742	32191	Coated Corrugated Metal Pipe	Mid Broadwell Road	1.5	38.3					
115864	32483	Plain Corrugated Metal Pipe	Pine Grove Drive	1.5	207.6					
115405	32502	Plain Corrugated Metal Pipe	Pine Grove Drive	1	120.3					
115673	32867	Plain Corrugated Metal Pipe	Jayne Ellen Way	3	60.4					
26245	33024	Plain Corrugated Metal Pipe	Tidewater Way	2	33.2					
29926	33598	Plain Corrugated Metal Pipe	Southlake Drive	1.5	94.0					
115757	33673	Coated Corrugated Metal Pipe	Village Green Way	1.5	126.5					
115676	33825	Plain Corrugated Metal Pipe	Cumming Street	1.5	39.5					
15836	33852	Plain Corrugated Metal Pipe	Henderson Parkway	2	43.2					
114965	33861	Plain Corrugated Metal Pipe	Henderson Parkway	2	28.4					
7941	35769		North Point Parkway	1.5	33.5					
7813	35937		Park Brooke Trace	2	94.8					
42176	37184	Coated Corrugated Metal Pipe	Karen Drive	2	109.0					
7889	38127		Grey Abbey Drive	2.5	43.0					
115881	38781	Plain Corrugated Metal Pipe	Cumming Street	2	10.5					
115839	38791	Plain Corrugated Metal Pipe	Cumming Street	1.5	272.4					
30598	39167	Plain Corrugated Metal Pipe	Webb Bridge Road	2	35.8					
36709	39409	Coated Corrugated Metal Pipe	Carybell Lane	2	108.1					
40014	39905	Plain Corrugated Metal Pipe	Arrowood Court	1.5	16.0					
105764	40062	Coated Corrugated Metal Pipe	Haynes Forest Drive	3	29.4					
37967	41102	Plain Corrugated Metal Pipe	Brookmill Point	1.5	76.1					
42226	42522	Plain Corrugated Metal Pipe	Belmont Chase Court	1.5	267.7					
115480	42649	Coated Corrugated Metal Pipe	Milton Avenue	1.5	101.6					
114775	42950	Coated Corrugated Metal Pipe	Brook Drive	3	76.5					
114770	42964	Coated Corrugated Metal Pipe	Meadow Drive	3	77.2					
114772	42968	Plain Corrugated Metal Pipe	Meadow Drive	3	97.6					
112918	43002	Plain Corrugated Metal Pipe	Milton Avenue	1.5	21.8					
114394	43182	Coated Corrugated Metal Pipe	Mayfield Manor Drive	1.5	105.8					
114461	43214	Coated Corrugated Metal Pipe	Mayfield Manor Drive	1.5	104.6					
114396	43226	Plain Corrugated Metal Pipe	Richards Circle	2	103.8					
115031	43281	Plain Corrugated Metal Pipe	Mayfield Road	1.5	31.0					
114949	43613	Plain Corrugated Metal Pipe	Hopewell Road	1.5	41.4					
114053	44456	Plain Corrugated Metal Pipe	Mayfield Road	1.5	22.1					
114168	44482	Reinforced Concrete Pipe	Providence Road	1.5	27.4					
18365	44592	Plain Corrugated Metal Pipe	Mayfield Road	2	42.5					
18340	44629	Plain Corrugated Metal Pipe	Providence Road	1.5	10.5					
48546	45698	Coated Corrugated Metal Pipe	Waters Road	1.5	83.4					
49201	45775	Coated Corrugated Metal Pipe	Waters Road	2.5	86.7					
48524	45859	Coated Corrugated Metal Pipe	Waters Road	3	14.4					

39997	46652	Coated Corrugated Metal Pipe	Wills Road	2	32.8					
42183	46707	Plain Corrugated Metal Pipe	Wills Road	1.25	80.3					
115735	47412	Coated Corrugated Metal Pipe	Webb Bridge Road	1.5	56.5					
114966	48214	Coated Corrugated Metal Pipe	Henderson Parkway	2	75.4					
41971	48403	Coated Corrugated Metal Pipe	Alpharetta PS Parking Lot	1.5	86.2					
28024	31746	Plain Corrugated Metal Pipe	Newport Bay Passage	4	85.2					
38275	32173	Coated Corrugated Metal Pipe	Birch Hollow Drive	2.5	167.5					
112743	32187	Reinforced Concrete Pipe	Mid Broadwell Road	1.5	32.3					
15703	33459	Coated Corrugated Metal Pipe	Tammany Pointe	2	91.5					
29904	33473	Plain Corrugated Metal Pipe	Southlake Drive	1.5	20.8					
30601	33587	Plain Corrugated Metal Pipe	Southlake Drive	1.5	26.3					
30007	34041	Plain Corrugated Metal Pipe	Southlake Drive	1.5	27.6					
39996	36948	Reinforced Concrete Pipe	Wills Road	2	147.6					
49330	36957	Reinforced Concrete Pipe	Waters Road	1.5	57.2					
6932	38269	Coated Corrugated Metal Pipe	Park Creek Drive	2.5	217.0					
6937	38322	Coated Corrugated Metal Pipe	Park Creek Drive	2	33.2					
6945	38403	Coated Corrugated Metal Pipe	Park Bridge Parkway	4	79.6					
6949	38554	Coated Corrugated Metal Pipe	May Apple Drive	1.5	19.4					
6950	38561	Coated Corrugated Metal Pipe	May Apple Lane	1.5	74.5					
6953	38591	Coated Corrugated Metal Pipe	Park Bridge Parkway	2	209.4					
6954	38603	Coated Corrugated Metal Pipe	Park Bridge Parkway	1.5	170.4					
6955	38607	Coated Corrugated Metal Pipe	Park Bridge Parkway	1.5	51.7					
6956	38615	Coated Corrugated Metal Pipe	Park Bridge Parkway	2.5	136.8					
6961	38635	Coated Corrugated Metal Pipe	Gromwell Drive	2	11.8					
41989	39090	Reinforced Concrete Pipe	Westside Parkway	2.5	8.6					
47716	39418	Coated Corrugated Metal Pipe	Pinewalk Forest Circle	2	88.8					
6980	39710	Coated Corrugated Metal Pipe	Park Bridge Parkway	2	33.6					
40013	39909	Plain Corrugated Metal Pipe	Arrowood Court	3	55.7					
113535	40759	Reinforced Concrete Pipe	Windward Parkway	1.5	48.5					
37955	41109	Coated Corrugated Metal Pipe	Brookmill Point	2	98.7					
48957	42563	Coated Corrugated Metal Pipe	Waters Glen Way	2	125.4					
18436	42652	Reinforced Concrete Pipe	Milton Avenue	2.5	78.1					
112761	42997	Reinforced Concrete Pipe	Milton Avenue	1.5	45.4					
114385	43158	Reinforced Concrete Pipe	Mayfield Manor Drive	1.25	12.7					
114465	43195	Plain Corrugated Metal Pipe	Jenkins Court	1.5	103.4					
17071	44452	Plain Corrugated Metal Pipe	Mayfield Road	1.5	20.2					
6386	44862		Sterling Lane	1.5	25.0					
6400	44868		Sterling Lane	2.5	103.5					
5189	45074	Coated Corrugated Metal Pipe	Leeward Walk Circle	2.5	26.2					
114820	45253	Reinforced Concrete Pipe	Winthrope Chase Drive	2.5	9.9					
39104	47020	Reinforced Concrete Pipe	Roswell Street	1.25	29.9					
17254	48062	Coated Corrugated Metal Pipe	Myers Drive	3	26.3					
111949	48066	Coated Corrugated Metal Pipe	Wendy Hill Drive	1.5	176.7					
41960	48566	Reinforced Concrete Pipe	Old Milton Parkway	1.5	80.4					
27776	34067	Coated Corrugated Metal Pipe	Southlake Drive	5	122.9					
17698	40765	Reinforced Concrete Pipe	Windward Parkway	4.5	23.2					
18372	43297	Reinforced Concrete Pipe	Mayfield Road	1.5	13.7					

17059	44468	Reinforced Concrete Pipe	Mayfield Road	1.5	13.9					
114056	44585	Reinforced Concrete Pipe	Mayfield Road	1.5	43.6					
17470	44599	Reinforced Concrete Pipe	Mayfield Road	1.5	24.1					
37020	46796	Reinforced Concrete Pipe	Wills Park	2	535.0					
16309	38818	Plain Corrugated Metal Pipe	Cumming Street	2.5	308.5					
7773	39837	Coated Corrugated Metal Pipe	Park Brooke Drive	1.5	238.8					
18371	43293	Coated Corrugated Metal Pipe	Mayfield Road	2	135.1					
5035	46883		Lantern Ridge Court	3	235.8					
5049	48052	Coated Corrugated Metal Pipe	Briers Chute	2	127.5					
5074	48212	Coated Corrugated Metal Pipe	Henderson Parkway	2	221.7					
115755	33671	Coated Corrugated Metal Pipe	Village Green Way	1.5	25.2					
42223	34677	Coated Corrugated Metal Pipe	Rainwater Drive	3	419.7					
41984	34681	Coated Corrugated Metal Pipe	Rainwater Drive	3	230.7					
115357	35692	Reinforced Concrete Pipe	North Main Street	2	52.6					
114640	40741	Plain Corrugated Metal Pipe	Innovation Way	1.5	68.2					
114641	40743	Plain Corrugated Metal Pipe	Innovation Way	1.5	19.8					
40111	41343	Coated Corrugated Metal Pipe	Upper Hembree Road	1.5	270.8					
115132	41470	Reinforced Concrete Pipe	Windward Parkway	3	50.9					
30425	41763	Plastic	Webb Bridge Park	1.5	114.4					
113530	42043	Plain Corrugated Metal Pipe	North Park	1.5	63.4					
114466	43550	Coated Corrugated Metal Pipe	Pebblestone Court	1.5	110.3					
114952	43615	Plain Corrugated Metal Pipe	Canton Street	2	31.9					
113702	44557	Reinforced Concrete Pipe	Hearthstone Way	1.5	21.8					
41965	48395	Coated Corrugated Metal Pipe	Alpharetta PS Parking Lot	2.5	48.5					
28998	30173	Plain Corrugated Metal Pipe	White Oak Pass	3.5	88.0					
1976	30362	Plain Corrugated Metal Pipe	Chantilly Drive	1.5	89.4					
113325	33248	Reinforced Concrete Pipe	Cogburn Ridge Road	1.5	44.9					
41206	38979	Reinforced Concrete Pipe	Hembree Road	3	43.1					
40015	39875	Plain Corrugated Metal Pipe	Arrowood Lane	1.5	41.8					
114643	41171	Reinforced Concrete Pipe	Windward Parkway	1.5	70.9					
30226	41721	Reinforced Concrete Pipe	Webb Bridge Park	1.5	23.7					
114773	42948	Reinforced Concrete Pipe	Upshaw Drive	1.5	61.8					
113007	45339	Reinforced Concrete Pipe	Augeron Court	2.5	171.7					
17344	48064	Coated Corrugated Metal Pipe	Wendy Hill Drive	1.5	26.5					
17894	43408	Reinforced Concrete Pipe	North Trace	1.5	32.2					
29493	46348	HDPE	Dryden Road	2.5	108.4					
115837	48263	Coated Corrugated Metal Pipe	Cold Creek Drive	2	17.7					
112146	30028	Coated Corrugated Metal Pipe	Brierfield Road	2.5	40.5					
112255	30118	Plain Corrugated Metal Pipe	Briers Creek Drive	1.5	23.5					
110857	30370	Plain Corrugated Metal Pipe	Chantilly Drive	1.5	96.0					
111953	30739	Plain Corrugated Metal Pipe	Myers Drive	3	16.2					
37752	31493	Coated Corrugated Metal Pipe	Crabapple Chase Court	3	28.5					
27019	32093	Plain Corrugated Metal Pipe	Graystone Crossing	2	37.1					
27021	32110	Plain Corrugated Metal Pipe	Graystone Way	2	30.2					
25831	32416	Plain Corrugated Metal Pipe	Chasewood Trail	3	81.6					
114865	32609	Plain Corrugated Metal Pipe	Weatherford Circle	1.5	11.6					
115759	33665	Plain Corrugated Metal Pipe	Village Green Way	1.5	66.9					

7947	35614		Preston Ridge Road	1.5	36.2					
49636	37137	Coated Corrugated Metal Pipe	Gunter Court	3	76.1					
42167	38825	Coated Corrugated Metal Pipe	Karen Drive	1.5	48.7					
41106	38936	Coated Corrugated Metal Pipe	Sims Industrial Boulevard	1.5	7.5					
41105	38940	Coated Corrugated Metal Pipe	Sims Industrial Boulevard	1.5	163.0					
40078	39886	Plain Corrugated Metal Pipe	Arrowood Lane	1.5	81.9					
115884	40042	Plain Corrugated Metal Pipe	Blue Heron Lane	1	9.3					
111688	40494	Coated Corrugated Metal Pipe	Eversedge Drive	3	70.9					
114083	40607	Coated Corrugated Metal Pipe	Dunster Court	2	23.9					
112060	40678	Coated Corrugated Metal Pipe	Providence Place Way	3	18.8					
114642	40739	Reinforced Concrete Pipe	Innovation Way	4.5	30.6					
30340	42439	Plain Corrugated Metal Pipe	Stonebury Drive	2.5	132.4					
114790	42924	Coated Corrugated Metal Pipe	Kenneth Drive	5	140.9					
114792	42926	Coated Corrugated Metal Pipe	Brook Drive	5	85.7					
114795	42928	Coated Corrugated Metal Pipe	Brook Drive	5	51.8					
114796	42932	Coated Corrugated Metal Pipe	Brook Drive	5	53.5					
114771	42966	Coated Corrugated Metal Pipe	Meadow Drive	3	82.9					
115879	43045	Plain Corrugated Metal Pipe	Benson Court	1.25	103.0					
18379	43321	Plain Corrugated Metal Pipe	Mayfield Circle	1.25	29.6					
18383	43330	Coated Corrugated Metal Pipe	Mayfield Circle	1.25	18.6					
114954	43617	Plain Corrugated Metal Pipe	Canton Street	2	22.6					
113583	44519	Reinforced Concrete Pipe	Hearthstone Way	2.5	162.8					
29719	46610	Plastic	Flying Scot Way	2	30.4					
115237	48188	Plain Corrugated Metal Pipe	Canton Street	2	96.2					
115865	48192	Plain Corrugated Metal Pipe	Canton Street	1.5	19.1					
41966	48397	Coated Corrugated Metal Pipe	Alpharetta PS Parking Lot	2.5	23.6					
28964	30136	Plain Corrugated Metal Pipe	Chestnut Court	1	62.1					
1456	30147	Coated Corrugated Metal Pipe	Briers Creek Drive	1.5	32.8					
29031	30163	Plain Corrugated Metal Pipe	Willow Tree Way	1.5	49.5					
1990	30440	Plain Corrugated Metal Pipe	Chantilly Drive	3	117.5					
2002	30677	Plain Corrugated Metal Pipe	Myers Drive	1.5	66.7					
28104	31262	Plain Corrugated Metal Pipe	Bent Creek Manor	3.5	90.6					
37898	31528	Coated Corrugated Metal Pipe	Salisbury Drive	1.5	39.6					
37896	31535	Coated Corrugated Metal Pipe	Salisbury Drive	2	30.0					
28565	31845	Plain Corrugated Metal Pipe	Compass Pointe Crossing	2.5	18.2					
4758	32342	Coated Corrugated Metal Pipe	Sydney Walk	1.5	48.0					
26985	32788	Plain Corrugated Metal Pipe	Walnut Creek Trail	5	21.2					
26984	32799	Plain Corrugated Metal Pipe	Walnut Creek Trail	4.5	49.6					
27296	33106	Plain Corrugated Metal Pipe	Hamptons Crossing	1.5	6.7					
15061	33582	Coated Corrugated Metal Pipe	Penn Oak Court	1.5	99.9					
115812	33905	Reinforced Concrete Pipe	North Main Street	3	43.4					
30504	35108	Plain Corrugated Metal Pipe	Windward Parkway	1.5	36.7					
7160	37671		Cape York Trace	2	22.3					
6963	38642	Coated Corrugated Metal Pipe	Goldenrod Drive	1.5	127.0					
112058	40660	Coated Corrugated Metal Pipe	Providence Place Drive	2	165.7					
115571	41501	Reinforced Concrete Pipe	Windward Parkway	1.5	36.0					
30354	41736	Plastic	Webb Bridge Park	1.5	21.7					

30381	41751	Plastic	Webb Bridge Park	1.5	25.2					
30297	41767	Plastic	Webb Bridge Park	1.5	15.5					
17614	42934	Coated Corrugated Metal Pipe	Brook Drive	5	137.4					
4926	43306	Coated Corrugated Metal Pipe	Maple Lane	1.5	18.9					
18390	43337	Plain Concrete	Meadow Drive	1.5	55.5					
114155	44616	Reinforced Concrete Pipe	Bates Road	2	113.6					
17970	47158	Coated Corrugated Metal Pipe	Lantern Ridge Court	1.5	31.1					
115359	35696	Reinforced Concrete Pipe	North Main Street	2	26.9					
36709	39412	Coated Corrugated Metal Pipe	Carybell Lane	2	60.2					
17223	30168	Coated Corrugated Metal Pipe	Briers Chute	2	38.1					
5056	48073	Coated Corrugated Metal Pipe	Brookstone Court	3	39.4					



City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: Krista McDowell
Sponsored By:
Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: FY 2022 SKID STEER LOADER REPLACEMENT

II. RECOMMENDATION:

Approve the purchase of a Takeuchi TL12V2 Track Loader from Cobb County Tractor in the amount of \$78,500.00.

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: \$78,500.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
PW Equipment Replacement/ 30141100-542100-C1802	\$78,500.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
0	\$0.00

IV. REPORT IN BRIEF:

The Public Works Department budgeted for a Skid Steer Loader to replace a 2004 New Holland LS190 Skid Steer loader. This piece of equipment allows staff to perform various digging, hauling, and lifting tasks on jobsites as well as loading/unloading cargo at Public Works headquarters. The current unit is showing its age and has repair backlog including: unit will not maintain proper hydraulic pressure when using hydraulic attachments; both boom and pivot pins, mounting pins and attachment arms need to be replaced; both male and female hydraulic connections are worn out and will not safely keep hoses connected when in use; tires need replaced; and the unit tilt bucket is inoperable and should be re-wired.

The New Holland LS190 Skid Steer will be replaced with a Takeuchi TL12V2 Track Loader from Cobb County Tractor. The cost of this unit is \$78,500.00. Approximate delivery time is 45-60 days after receipt of Purchase Order. The Department already has a Takeuchi Mini-Excavator and the Mini-Excavator is performing extremely well for the crews. Purchasing the same brand of equipment will enable the Department to receive savings on maintenance costs since 1 manufacturer can serve multiple pieces of equipment. Staff first went through State Contract and in verifying State Contract Pricing, Cobb County Tractor submitted a quote, matching the specifications in the State Contract, at a lower price. Per policy, the equipment being replaced will be surplus by the Finance Department.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Takeuchi TL12V2 Quotes 07272021

Thank you for choosing Cobb County Tractor as your equipment supplier!
*Any Questions, please call **Bennie** at 770-616-4100*

Perimeter Takeuchi Inc.

QUOTE

3022 Peachtree Industrial Blvd.
Buford, Ga. 30518
(770) 614-5730
Fax: (770) 614-5492

SOLD TO: City of Alpharetta
Krista McDowell

INVOICE NUMBER
INVOICE DATE 07/27/21

PURCHASE ORDER NO.

TERMS
SALES PERSON Ron Sterling
SHIPPED VIA
F.O.B.

SHIPPED TO:
Same

QTY	DESCRIPTION	PRICE	AMOUNT
1	TL12V2 Cab/Air Track Loader A/C, Heat. Stereo Back up camera Hydraulic Quick Coupler Tooth Bucket Slab Bucket		\$80,000.00
SUBTOTAL			\$80,000.00
TAX (%) Cust Tax Exempt			0
DOWN PAYMENT			0
TRADE ALLOWANCE			0
OTHER CHARGES			0
FREIGHT CHARGES			0
INVOICE TOTAL			\$80,000.00
THANK YOU FOR YOUR BUSINESS!			

**Cowin Equipment Company, Inc.**

2238 Pinson Valley Parkway

Birmingham, AL 35209

205-841-6666 (P)

205-849-0853 (F)

Quotation

Date

7/16/2021

Customer #

Ref. #

To:

City of Alpharetta

Attention:

Bob Elliot

Alpharetta Ga

Salesman:

Edwards/Bell

Make	Model	Line #	Quantity	Each
Takeuchi	TL12V2 with 84" Tooth Bucket		1	\$97,622.00
			Contract Discount 16%	\$13,667.08
			TL12V2 Subtotal	\$83,954.92
			Blue Diamond Slab Bucket	\$3,076.00

DOAS Contract SPD0000177

Equipment Specs	Trade - In				
Takeuchi TL12V2	Make	Model	Hours	Serial Number	Trade Value
Equipped with:	\$0.00				
Cab with air conditioner and heater					
Rubber Tracks					
Auxiliary Hyd Circuit					
Std Flow Hydraulics					
Work Lights					
Travel Alarm					
Pilot Operated Joysticks					
Suspension Seat					
Proportional Aux Hyd Controls					
84" Tooth Bucket					
Wedge Style Slab Bucket					
	Pricing Summary				
	Equipment Purchase Price			\$87,030.92	
	Less Trade-In Allowance			\$0.00	
	Local Delivery			\$0.00	
	Total Price (before sales tax)			\$87,030.92	
	Notes / Warranty / CSA Information				
	Standard warranty of 24 months or 2000 hours whichever occurs first				
	Delivery can be made in approximately 16 weeks from receipt of order				
	All standard warranty, extended warranty and CSA pricing (if applicable) are included in the above machine sales total price				
	 				

Thank you for the opportunity to serve your needs.

John Edwards
850-685-7055
jedwards@cowin.com

*Thank you for the opportunity to serve
your needs.*

John Edwards

850-685-7055

jedwards@cowin.com

ACKNOWLEDGEMENTS: We promise to pay the balance due shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), on or before delivery of the equipment ordered herein. Despite physical delivery of the equipment, title shall remain with the seller until the equipment balance shown above is fully paid.

Proposed:

Accepted:

SSM

ASM

John Edwards

Title

Date



City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: Matt Malone
Sponsored By:
Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: FY 2022 STORM PIPE CLEANING SERVICES

II. RECOMMENDATION:

Please authorize funding of \$200,000.00 to Southern Hydro Vac. Inc. under the terms and conditions of the city's existing On-Call Storm Pipe Cleaning services contract and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

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

TOTAL PROJECT COST: \$200,000

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
American Rescue Act (30341100-541430-C1308)	\$200,000.00

IV. REPORT IN BRIEF:

The award of this funding is for on-call Stormwater pipe cleaning services that are needed to supplement City resources in providing quick and proactive storm pipe flushing to prevent flooding and possible damage to property in the event of a clogged storm pipe during storm events.

The City competitively procured its current On-Call Stormwater Pipe Cleaning contractor (Southern Hydro-Vac) in 2020 and is currently in the first year of the 5-year contract term.

Approximately 75 storm lines equal to 7,920 linear feet (1.5-miles) is anticipated to be completed during FY 2022 with the funding requested herein. The maintenance and cleaning of 15 stormceptors required annually will also be completed with the funding requested herein.

V. ALTERNATIVES:

VI. ATTACHMENTS:

20-118 Southern Hydro Vac Contract

CONTRACT NAME: ON-CALL STORM PIPE CLEANING
CONTRACT NO. 20-118

CITY OF ALPHARETTA
STANDARD CONTRACT FOR SERVICES

This Contract for Services for the City of Alpharetta is made and entered into and is effective the upon April 1, 2020, by and between Southern Hydro Vac, a Georgia limited liability company with its principal office located at 4028 Lindley Road, Powder Springs, Georgia 30127 (the "Contractor") and the City of Alpharetta, a municipal corporation of the State of Georgia (the "City").

1. Contract Documents. The Contract Documents consist of this Contract, the City's Request for Proposal dated January 9, 2020 (the "RFP"), including any addenda thereto, and the Contractor's Proposal dated February 6, 2020 (the "Proposal"), all of which collectively are incorporated herein by reference (collectively, the "Contract Documents"). In the event of any conflict in the Contract Documents, the provisions and requirements set forth in this Contract shall govern; provided however, to the extent any of Contractor's obligations or duties set forth in the Proposal exceed the requirements provided within the RFP or this Contract, or the City finds any of the terms set forth in the Proposal more desirable, the terms set forth in the Proposal shall control. Subject to the foregoing, in the event of a conflict between the language in the RFP and the Proposal, the language in the former shall govern.
2. Scope of Services. The Contractor's duties and scope of services are specifically set forth in the ITB (the "Work") and, in general, include the following: perform field inspections of pre-assigned storm structures and conveyances, identify illicit discharges or illegal connections and create work orders using the City's asset management system (CityWorks) identifying maintenance needed and corrective actions to implement, complete inspection forms pertaining to HVPS facilities, carwashes, autobody repair facilities, municipal facilities, public and private stormwater ponds and BMP's, issue required compliance letters regarding violations noted during inspections, and perform follow-up compliance inspections. Contractor will furnish all labor, materials, and equipment as required to perform the Work.
3. Contract Prices. As finally awarded by the City, the City shall pay Contractor in accordance with the unit prices/rates set forth in Contractor's Cost Proposal Worksheet, which is attached hereto and incorporated herein as **Exhibit "A,"** for Contractor's performance of Work.
4. This price includes the full development and provision of all deliverables as specified in the RFP and Proposal, as further supplemented or modified by the City's requirements. The City will process approved payment requests under this project to the Contractor. Payment to sub-contractors and suppliers is the responsibility of the Contractor. The City will not entertain any other payment arrangements.

Invoices shall be submitted to:

City of Alpharetta
Public Works Department
1790 Hembree Road
Alpharetta, GA 30009
Attn: Jill Bazinet

Payments may be made in the manner and on the periodic basis agreed to by the City prior to the commencement of the Work. Upon completion of the Work or, if agreed to by the City, upon completion of certain portions thereof, the Contractor shall submit an invoice detailing the appropriate charges as currently allowed. Upon receipt of Contractor's

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invoice and following inspections and confirmation of the performance of the subject portion of the Work, the City will render payment. Upon receipt of Contractor's final invoice and following final inspection and final acceptance of the Work, the City will render final payment. Subject to the withholding of any amounts due to the City as further set forth herein, all such invoices will be paid within forty-five (45) days by the City unless any items thereon are questioned, in which event payment will be withheld pending verification of the amount claimed and the validity of the claim. The Contractor will provide complete cooperation during any such investigation. No price adjustments shall be made during the term or any extension of this Contract except upon mutual consent of the parties. Notwithstanding any other provision of this Contract, and without prejudice to any of City's other rights and remedies, City shall have the right at any time or times to deduct and withhold from any payment for services that may become due under this Contract, such amount or amounts as may reasonably appear necessary to compensate the City for any portion of the Work that is defective, damaged, flawed, unsuitable, non-conforming or incomplete. Acceptance of final payment shall constitute a waiver of all claims against the City by the Contractor except for those claims previously made in writing against the City by the Contractor, pending at the time of final payment, and identified in writing by the Contractor as unsettled at the time of its request for final payment.

4. Commencement of Work; Time for Performance.

- (a) Commencement of Work. The Contractor shall not proceed to perform the Work until on or after April 1, 2020, and as requested by task order.
- (b) Time for Performance. Contractor's time for performance of each portion of the Work shall be set forth in the subject task order. When not set forth in the task order, Contractor shall provide arboricultural services no later than one (1) day following receipt of the task order requesting same. Emergency services shall be commenced within one (1) hour of the request for same.
- (c) Time is of the Essence. All limitations of time set forth in this Contract are of the essence.

5. Term. The Contract is for a term of **Five years, Three months (63)** months commencing **April 1, 2020**, and terminating **June 30, 2025**, as further provided for in the Contract and in accordance with O.C.G.A. § 36-60-13.

6. Termination. This Contract may be terminated prior to the term ending by either party in the event of substantial failure or default of the other party to fulfill its obligations under this Contract. Prior to such termination, the non-defaulting party shall give notice to the defaulting party of the failure or default. Such party shall have fifteen (15) 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 fifteen (15) days, or if such failure or default is not capable of being cured, the non-defaulting party may terminate the Contract effective immediately upon the provision of written notice as provided in Section 15 (*Notices*). The Contract may also be terminated prior to term by the City for City's convenience upon the provision of not less than fourteen (14) days written notice to the Contractor. In the event of such termination, the Contractor shall be compensated for services performed prior to termination. Such amount shall be paid by the City upon the Contractor's delivering or otherwise making available to the City, all data, drawings, specifications, reports, estimates, summaries and other information and materials as may have been accumulated by the Contractor in performing the services included in this Contract, whether completed or in progress. All unperformed obligations incurred by Contractor prior to such date shall survive termination of this Contract.

7. Representations and Warranties. Contractor represents and warrants that: (a) Contractor

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has full power and authority to perform its obligations hereunder and to deliver the products and services set forth in the Contract Documents to the City without the consent of any other person or entity, and the products and services shall be delivered free and clear of any lien, encumbrance, security interest or other claim, of whatever nature; (b) Contractor shall comply with all applicable statutes, rules, regulations and requirements of any governmental agency or authority, whether now or hereafter enacted, in performing its obligations hereunder, and the products and services shall comply with all such statutes, rules, regulations and requirements in effect at the time of delivery to and acceptance by the City; (c) Contractor shall perform its obligations hereunder in a good, professional and workman-like manner, and in strict accordance with City's specifications and the terms of this Contract; (d) All services performed by the Contractor under this Contract shall be conducted in a manner consistent with the level of care and skill ordinarily exercised by other members of Contractor's profession or trade currently practicing in the same locality under similar conditions; and (e) Contractor, in the performance of its duties under this Contract, including but not limited to, its dealings with property owners, developers, contractors, consultants, architects and any local, state or federal governmental agency or political subdivision, shall owe its primary duty of loyalty to the City.

8. Licenses, Registrations, Certifications and Permits. The Contractor shall be responsible for obtaining and maintaining in a valid status, all licenses, registrations, certifications and permits necessary to perform the Work as required by law. Contractor represents to the City that the Contractor and its employees are properly licensed and/or registered within the State of Georgia for the performance of the services required herein, provided such licensure and/or registration is required by applicable law. Contractor shall provide copies of any such licenses, certifications or permits to the City upon request.

9. Insurance.

- (a) Insurance Generally. Contractor shall obtain and shall continuously maintain during the term of this Contract insurance of the kind and in the minimum amounts as specified in the RFP, as follows:

- i. Statutory Worker's Compensation and Employers Liability Insurance in the minimum amount of Five Hundred Thousand Dollars (\$500,000) or as required by applicable law, whichever is greater, for all employees and other persons as may be required by Georgia law. If Contractor is self-insured, Contractor shall additionally provide the City with a certificate from the Georgia Board of Workers' Compensation stating that the Contractor qualifies to pay its own workers' compensation claims.
- ii. Comprehensive General Liability insurance with minimum combined single limits of One Million Dollars (\$1,000,000) per occurrence and in the aggregate. The policy shall be applicable to all premises and all operations of the Contractor. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. Further, the policy shall be endorsed to provide "all risks" coverage. The policy shall contain a severability of interests provision. Coverage shall be provided on an "occurrence" basis as opposed to a "claims made" basis. Such insurance shall be endorsed to name the City, and its elected officials, officers, employees and agents, as additional insured parties.
- iii. Comprehensive Automobile Liability insurance with minimum combined single

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limits for bodily injury of not less than One Million Dollars (\$1,000,000) per occurrence and property damage of not less than One Hundred Thousand Dollars (\$100,000) per occurrence with respect to each of the Contractor's owned, hired and non-owned vehicles assigned to or used in performance of the Work. The policy shall contain a severability of interests provision. Such insurance coverage must extend to all of Contractor's subcontractors. Such coverage must include all automotive equipment used in the performance of the Contract, both on and off any work site, and such coverage shall include non-ownership and hired cars (vehicles and equipment) coverage. Such insurance shall be endorsed to name the City, and its elected officials, officers, employees and agents, as additional insured parties.

- iv. Umbrella/Excess Liability insurance with minimum combined single limits of One Million Dollars (\$1,000,000) per occurrence and in the aggregate. Such policy shall provide the same coverage set forth in the Comprehensive General Liability insurance policy. Such insurance shall be endorsed to name the City, and its elected officials, officers, employees and agents as additional insured parties.

(b) Requirements of Insurance.

- i. Insurance shall be procured and maintained with insurers with an A- or better rating as determined by Best's Key Rating Guide. All insurance shall be continuously maintained to cover all liability, claims, demands, and other obligations assumed by the Contractor.
- ii. No policy of insurance shall contain any exclusion for bodily injury or property damage arising from completed operations.
- iii. Every policy of insurance shall provide that the City will receive notice no less than thirty (30) calendar days prior to any cancellation, termination, or a material change in such policy.
- iv. Proof of required insurance shall be maintained in all equipment and motor vehicles insured in accordance with the provisions of this Contract.
- v. Contractor will ensure that any and all policies of insurance procured hereunder shall provide for a waiver of subrogation against the City, and Contractor waives any claim against the City arising in contract or tort which is covered by its insurance hereunder.

(c) Failure to Obtain or Maintain Insurance. The Contractor's failure to obtain and

continuously maintain policies of insurance in accordance with this Section and its subsections shall not limit, prevent, preclude, excuse, or modify any liability, claims, demands, or other obligations of the Contractor arising from performance or non-performance of this Contract. Failure on the part of the Contractor to obtain and to continuously maintain policies providing the required coverage, conditions, restrictions, notices, and minimum limits shall constitute a material breach of this Contract upon which the City may immediately terminate this Contract without advance notice.

(d) Insurance Certificates. Contractor shall provide proof of such insurance to the City contemporaneously with the execution of this Contract. Prior to commencement of the Work, Contractor shall submit to the City certificates of insurance for all required insurance. Insurance limits, term of insurance, insured parties, and other information sufficient to demonstrate conformance with this Section and its subsections shall be indicated on each certificate of insurance. Acceptance of a certificate or proof of

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insurance does not constitute approval or agreement by the City that the insurance requirements have been satisfied.

- (e) Other Insurance. Contractor shall maintain such other types and/or amounts of insurance as reasonably required by the City from time to time.
- 10. Indemnification. Contractor shall, to the fullest extent permitted by law, indemnify and hold harmless the City, including its elected officials, officers, employees, and agents, from and against any and all claims, demands, losses, liabilities, suits, actions, costs, expenses (including expenses of litigation and attorneys' fees) and damages ("Claims") of any type or nature, including, but not limited to, Claims for injury to person or property, arising out of or related to any error, omission, willful misconduct, negligent act, or breach of this Contract by Contractor, or any of its officers, agents, employees or subcontractors, in the performance of this Contract; provided, however, that this indemnification obligation shall not apply to any Claims arising from the sole negligence of the City. Nothing in this Section or this Contract shall be deemed to constitute a waiver of the City's sovereign immunity, create rights in any third party, or create any third-party beneficiaries.
- 11. Subcontractors and Contractor Personnel.
 - (a) No Subcontractors. No subcontractor or consultant shall be retained by Contractor to perform services under this Contract without the prior written consent of the City, except for those subcontractors previously identified in the Proposal.
 - (b) Subcontractor Requirements. Administration of any approved subcontractor shall be the Contractor's responsibility and all subcontracts shall require each subcontractor to be bound by all pertinent portions of this Contract and to assume all applicable obligations and responsibilities which the Contractor by this Contract assumes toward the City. In particular, and not by way of limitation, all indemnification and insurance provisions shall be fully binding upon any subcontractor providing a portion of the services, for all intents and purposes as if said subcontractor were a party to this Contract.
 - (c) Key Staff. Where Contractor has specifically identified certain personnel in the Proposal for the performance of certain portions of the Work (such personnel hereinafter referred to as "Key Staff"), Contractor shall assign and furnish such Key Staff to perform the respective tasks and responsibilities as set forth in the Proposal. Contractor agrees not to transfer or reassign any member of its Key Staff or the respective tasks or responsibilities of a member of Key Staff without the prior written consent of the City, except for the following reasons, as applicable:
 - (i) Situations where a member of Key Staff requests a transfer from his or her respective employer in order to accept a promotion or special assignment, which has been offered to him or her by such employer based upon his or her special education, qualifications or career path;
 - (ii) Disciplinary reasons;
 - (iii) Failure of the member of Key Staff to perform his or her respective tasks or responsibilities; or
 - (iv) At the request of the member of Key Staff.

In the event Contractor permanently transfers or reassigns a member of Key Staff or the respective tasks or responsibilities of a member of Key Staff for any of the foregoing reasons, Contractor shall provide the City Administrator with prompt written notice of such transfer or reassignment and explain the basis of the transfer

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or reassignment. In the event of a vacancy in the position of any member of Key Staff, Contractor agrees to cooperate with the City in providing a replacement and make selection of a replacement without undue delay, in good faith, and in the best interests of the City.

Further, the City shall have the right, utilizing an objective standard based on current and past performance of the subject Work, to require Contractor to reassign the tasks and/or responsibilities of any member of Key Staff to a different representative of Contractor. Contractor agrees to permanently transfer the tasks and responsibilities of any member of Key Staff as soon as reasonably possible upon notification by the City Administrator.

12. Independent Contractor. The Contractor shall at all times be acting as an independent contractor and not be considered or deemed to be an agent, employee, joint venture or partner of the City. Contractor shall have no authority to contract for or bind City in any manner. Contractor shall have and maintain the responsibility for and control of the rendition of the Work, the discipline of its employees, and other matters incident to the performance of the Work (services, duties and responsibilities as described and contemplated herein). Notwithstanding any other provision(s) of this Contract to the contrary, no employee or subcontractor of Contractor shall be considered an "employee" of the City during the performance of this Contract (the term "employee" shall have the same meaning as provided in IRS Publication No. 15 (2014)(Circular E).
13. Conflict of Interest. The Contractor represents that it has not, within two (2) years preceding the execution of this Contract, made or agreed to make any valuable gift whether in the form of service, loan, thing, or promise to any person (including any member of such person's immediate family), having the duty to recommend, the right to vote upon, or any other direct influence on the selection of the Contractor to provide products and services to the City. This provision shall not apply to legal campaign contributions, provided that such contributions have been disclosed in Contractor's response to the City's RFP.
14. Ownership of Work Product. In the event Contractor prepares, pursuant to the performance of this Contract, any drawings, plans, studies, reports, specifications, other documents (the "Work Product"), the City shall be deemed the owner of the original of all such Work Product, and all statutory and common law rights with respect to such Work Product shall accrue to the City, provided the City has paid for the services in full.
15. Notices. All contractual notices and communications under this Contract shall be deemed sufficient if given by certified mail or statutory overnight mail with return receipt requested, or hand delivered:
 - (a) If to the Contractor, at the following address:

Southern Hydro Vac
4028 Lindley Road
Powder Springs, GA 30127
Attention: Alan Kempson, Division Manager
 - (b) If to the City, at the following address:

City of Alpharetta
Public Works Department
1790 Hembree Road
Alpharetta, GA 30009
Attention: Pete Sewczwicz, Director

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(c) With a copy to:

C. Sam Thomas
Alpharetta City Attorney
Bovis, Kyle, Burch & Medlin, LLC
200 Ashford Center North, Suite 500
Atlanta, Georgia 30338-2680

For the purposes of this Contract, the effective date of notice shall be the date that the notice is placed in certified or statutory overnight mail or placed with a courier for hand delivery.

16. Public Records. Contractor understands that in accordance with O.C.G.A. § 50-18-70, *et seq.*, the public has a right of reasonable access to all public records of the City, subject to certain exceptions set forth therein or as otherwise provided by law, and agrees to allow access by the City to all documents subject to disclosure under applicable law. Contractor's willful failure or refusal to comply with the provisions of this Section shall result in the immediate termination of this Contract by the City. Further, Contractor agrees to retain all public records in accordance with the City's records retention and disposal policies, O.C.G.A. § 50-18-92, *et seq.*, and the Georgia Administrative Code. Notwithstanding the foregoing, nothing contained herein shall limit the Contractor's or the City's right to defend against disclosure of records alleged to be public.

17. Confidential Information.

(a) Access to Confidential Information. The Contractor's employees, agents and subcontractors may have access to confidential data or information maintained by the City to the extent necessary to carry out the Contractor's responsibilities under the Contract. The Contractor shall presume that all information received pursuant to the Contract is confidential unless otherwise designated by the City. If it is reasonably likely the Contractor will have access to the City's confidential information, then:

- i. The Contractor shall provide to the City a written description of the Contractor's policies and procedures to safeguard confidential information;
- ii. Policies of confidentiality shall address, as appropriate, information conveyed in verbal, written, and electronic formats;
- iii. The Contractor must designate one individual who shall remain the responsible authority in charge of all data collected, used, or disseminated by the Contractor in connection with the performance of the Contract; and
- iv. The Contractor shall provide adequate supervision and training to its agents, employees, and subcontractors to ensure compliance with the terms of the Contract. The private or confidential data of the City shall remain the property of the City at all times. In order to obtain access to certain data in order to perform certain portions of the Work, Contractor may be required to sign a nondisclosure agreement. Contractor understands and agrees that refusal or failure to sign such a nondisclosure agreement, if required, may result in termination of the Contract.

(b) No Dissemination of Confidential Data. No confidential data collected, maintained, or used in the course of performance of the Contract shall be disseminated, unless otherwise required by law, without the written consent of the City, either during the period of the Contract or thereafter. Subject to Section 18 (*Rights in Proprietary*

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Data) hereof, as between the parties, any data supplied to or created by the Contractor shall be considered the property of the City, and Contractor must return any and all data collected, maintained, created or used in the course of the performance of the Contract, in whatever form it is maintained, promptly at the request of the City.

- (c) Subpoena. In the event that a subpoena or other legal process is served upon the Contractor for records containing confidential information, the Contractor shall promptly notify the City and cooperate with the City in any lawful effort to protect the confidential information.
- (d) Reporting of Unauthorized Disclosure. The Contractor shall immediately report to the City any unauthorized disclosure of confidential information.
- (e) Survives Termination. The Contractor's confidentiality obligation under the Contract shall survive termination of the Contract.

18. Rights in Proprietary Data; Intellectual Property; Nondisclosure and Confidentiality.

- (a) Data of Contractor. The capitalized term "Proprietary Data" as used in this Section 18 shall mean commercial proprietary written reports, studies, drawings, trademarks, specifications, designs, models, processes, systems, photographs, computer CADD discs, reports, plans, surveys, software, or other graphic, electronic, chemical or mechanical representations of the Contractor, and further includes Proprietary Data provided to Contractor by a third party pursuant to a non-disclosure agreement or covenant or which constitutes a trade secret pursuant to Georgia law. Proprietary Data does not include public records information compiled on the City's behalf for the purpose of performing the Work under this Contract or any written reports, studies, drawings, specifications, photographs, reports, surveys or other representations prepared by Contractor for the City in performance of the Work provided pursuant to this Contract.
- (b) Rights in Data. As between the parties, all Proprietary Data shall be the property of the Contractor. No title or ownership or any intellectual property or proprietary rights of Contractor, including licensed software code copyrights and licensed software documentation, are transferred to the City under this Contract. The City shall have the limited right to use such Proprietary Data, without any additional payment to or approval by the Contractor, as necessary to provide for full use of the Work and project deliverables.
- (c) Copyrights. No project deliverables developed or prepared in whole or in part under this Contract shall be subject to copyright protection owned by a third party in the United States of America or other country. Contractor shall not include in the project deliverables any copyrighted matter owned by a third party unless Contractor obtains the written approval of the City Administrator or designee and provides said City Administrator or designee with the written permission of the copyright owner allowing Contractor to use such copyrighted matter in the manner provided herein.
- (d) Confidentiality. To the extent allowed by law, City will treat any information received under or through this Contract regarding Contractor's Intellectual Property, which Contractor has marked and identified as "Confidential Intellectual Property," in strictest confidence and will not disclose such information to third parties except where such information: (a) was part of the public domain when received, or becomes a part of the domain through no action or lack of action by City; (b) prior to disclosure was already in City's possession and not subject to an obligation of

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confidence imposed in another relationship; (c) subsequent to disclosure is obtained from a third party whom is lawfully in possession of such information and not subject to a contractual relationship to Contractor with respect to such information; (d) is in the form of a record which is otherwise subject to required disclosure as an open record under applicable Federal and state laws; or (e) is ordered to be disclosed by a court of competent jurisdiction. In regard to other Proprietary Data received under or through this Contract, the City will work with Contractor on implementing a process designed to protect proprietary and confidential information and keep any employee receiving such information from unauthorized publication and disclosure of such information. City agrees that access to and dissemination of such information shall be limited to its employees having a need to know. City shall continue to maintain appropriate internal policies and procedures which in its judgment are reasonably sufficient to protect the confidential nature of such information.

- (e) Limitation. Except as otherwise provided for herein, nothing in this Contract shall be interpreted as granting any rights to the City under any pre-existing patent, copyright, know-how, or any other intellectual or proprietary rights of the Contractor.

19. Compliance with Illegal Immigration Reform and Enforcement Act:

E-Verify Program: The City is committed to compliance with Federal and State laws requiring the verification of newly hired employees to ensure they are lawfully entitled to work in the United States. As such, the City shall not enter into a contract for the "physical performance of services" (as defined in O.C.G.A. § 13-10-90) unless the Contractor registers and participates in a federal work authorization program (E-Verify). The E-Verify affidavit or the secure identifiable document submitted by the Contractor will become part of the Contract Documents.

(a) Requirement to Participate in a Federal Work Authorization Program (E-Verify):

- i. Pursuant to O.C.G.A. § 13-10-91, Contractor represents, warrants, acknowledges, and/or agrees that:

The Contractor has registered and participates in a federal work authorization program to verify the employment eligibility of all newly hired employees;

Subcontractors shall not enter into any contract with the Contractor for the physical performance of services within the State of Georgia unless such subcontractor registers and participates in a federal work authorization program to verify the employment eligibility of all newly hired employees; and

Sub-subcontractors shall not enter into any contract with a subcontractor or sub-subcontractor for the physical performance of services within the State of Georgia unless such sub-subcontractor registers and participates in a federal work authorization program to verify the employment eligibility of all newly hired employees.

- ii. As of the date of enactment of O.C.G.A. § 13-10-91, the applicable federal work authorization program is "E-Verify" (<https://e-verify.uscis.gov/enroll/StartPage.aspx?JS=YES>) operated by the United States Citizenship and Immigration Services Bureau of the United States Department of Homeland Security. Information and instructions regarding E-Verify program registration, corporate administrator registration, and designated agent registration can be found at that website address.

(b) Contractor, Subcontractor, and Sub-subcontractor Evidence of Compliance:

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 CONTRACT NO. 20-118

- i. Contractor, if providing the physical performance of services under this contract, shall comply with the requirements of O.C.G.A. § 13-10-91.
 - ii. Pursuant to O.C.G.A. § 13-10-91, in the event the Contractor employs or contracts with a subcontractor in connection with the covered contract, the Contractor shall secure from such subcontractor attestation of the subcontractor's compliance with O.C.G.A. § 13-10-91 by the subcontractor's execution of the subcontractor affidavit, the form of which is included in Appendix A of the RFP, and will maintain a record of such attestation for inspection by the City at any time. Such subcontractor affidavit shall become a part of the Contractor/subcontractor agreement. Further, it shall be the duty of the Contractor to submit copies of all affidavits, drivers' licenses, and/or identification cards required pursuant to this Section, as applicable, to the City within five (5) business days of receipt.
 - iii. Pursuant to O.C.G.A. § 13-10-91, in the event the Contractor employs or contracts with a subcontractor that employs or contracts with any sub-subcontractor, the subcontractor will secure from such sub-subcontractor attestation of the sub-subcontractor's compliance with O.C.G.A. § 13-10-91 by the sub-subcontractor's execution of the sub-subcontractor affidavit, the form of which is included in Appendix A of the RFP, and maintain records of such attestation for inspection by the City at any time. Such sub-subcontractor affidavit shall become a part of the subcontractor/sub-subcontractor agreement. Any subcontractor receiving an affidavit from a sub-subcontractor shall forward notice to the Contractor of the receipt, within five (5) business days of receipt, of such affidavit. Further, it shall be the duty of any sub-subcontractor to forward notice of receipt of any affidavit from a sub-subcontractor to the subcontractor or sub-subcontractor with whom such receiving sub-subcontractor has privity of contract. Any subcontractor receiving notice of receipt of an affidavit from any sub-subcontractor that has contracted with a sub-subcontractor shall also forward, within five (5) business days of receipt, a copy of such notice to the Contractor.
 - iv. In lieu of the affidavit required by this Section, if Contractor, or any subcontractor or sub-subcontractor, as applicable, has no employees and does not hire or intend to hire employees for purposes of satisfying or completing the terms and conditions of the Contract (or the subcontractor's or sub-subcontractor's portion of work utilized to perform part of the Contract with the City), such party shall instead provide a copy of his or her state issued driver's license or state issued identification card.
- (c) The Contractor shall comply with any and all other applicable requirements and provisions of O.C.G.A. § 13-10-91 and other applicable rules and regulations promulgated in relation thereto.
 - (d) All portions of contracts pertaining to compliance with O.C.G.A. § 13-10-91 and these rules, and any affidavit related hereto, shall be open for public inspection in this State at reasonable times during normal business hours.
20. Miscellaneous.
- (a) Compliance with Laws; No Discrimination. The Contractor, including any approved subcontractors, shall, in performance of the Work, fully comply with all applicable federal, state, or local laws, rules, and regulations, including, but not limited to, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with

CONTRACT NAME: ON-CALL STORM PIPE CLEANING
CONTRACT NO. 20-118

Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. In performance of the Work, the Contractor shall not discriminate against any person on the basis of race, color, religion, sex, national origin or ancestry, age or disability and shall further ensure that Contractor's agents and/or subcontractors comply with same. Further, Contractor, its agents and subcontractors shall affirmatively comply with all applicable provisions of federal, state and local equal employment laws and shall not engage in or commit any discriminatory practice against any employee, applicant or person based on race, age, religion, color, gender, sexual orientation, national origin, marital status, physical or mental disability, political affiliation or any other factor which cannot lawfully be used as a basis for the provision or denial of employment or service delivery.

- (b) Governing Law. This Contract is executed and shall be performed in the State of Georgia, and this Contract shall be construed and enforced in accordance with the laws of the State of Georgia. Subject to Subsection (j) below (*Arbitration*), venue for any action arising out of this Contract shall lie in the appropriate court of Fulton County, Georgia.
- (c) Captions. Titles or captions of sections contained in this Contract are inserted only as a matter of convenience and for reference, and in no way define, limit, extend or prescribe the scope of this Contract or the intent of any provision.
- (d) Counterparts. This Contract may be executed in three (3) or more counterparts, each of which shall be deemed an original, but all of which shall together constitute one (1) and the same instrument.
- (e) Severability. In the event that any provision hereof is held to be invalid or unenforceable, such provision shall be severed from this Contract and shall not affect the validity or enforceability of the remainder of this Contract.
- (f) Entire Agreement. This Contract supersedes all prior discussions and agreements between the parties with respect to the matters contained herein and constitutes the sole and entire agreement between the parties.
- (g) Persons Bound. This Contract shall be binding upon and shall inure to the benefit of the parties, their respective successors, successors in title, legal representatives, heirs and permitted assigns. This Contract may not be assigned by the Contractor without the prior written consent of the City.
- (h) Amendment. No term or provision of this Contract 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.
- (i) Waiver. The City's failure or forbearance to enforce any term hereof shall not be deemed to be a waiver of such right or claim, or any right of claim hereunder. Moreover, the City's waiver of any term hereof shall not operate or be construed as a waiver of any subsequent breaches of the same or any other term.
- (j) Arbitration. Any dispute arising out of this Contract shall, at the option of the City of Alpharetta, be submitted to binding arbitration conducted in Atlanta, Georgia in accordance with the rules of the American Arbitration Association.
- (k) Annual Appropriation and Renewal. Notwithstanding any other provision of this Contract, in compliance with the requirements of O.C.G.A. § 36-60-13 governing the terms and conditions of multiyear contracts, this Contract shall be effective for a term

CONTRACT NAME: ON-CALL STORM PIPE CLEANING
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commencing on upon contract execution, and terminating at midnight one year later (the "initial term"), without further obligation on the part of either party other than outstanding obligations incurred prior to the expiration of such term. Thereafter, in accordance with O.C.G.A. § 36-60-13 and subject to the further conditions provided in this Paragraph, this Contract shall be automatically renewed for up to four (4) successive one (1) year terms (each one year term occurring after the initial term shall be referred to as a "renewal term") unless the City delivers written notice of non-renewal to Contractor at least thirty (30) days prior to the expiration of the initial term. At the expiration of each renewal term, this Contract shall be automatically renewed for an additional one (1) year term, unless the City furnishes Contractor written notice of its intent not to renew this Contract not less than thirty (30) days prior to the expiration of such renewal term. If written notice of non-renewal is given, this Contract will terminate upon expiration of the then existing term. For any such renewal term, prices may be increased by the lesser of three percent (3%) or the Consumer Price Index factor (US City Average – All Items; most recent month). Contractor shall provide the City with the subsequent prices or rates for any renewal term, if different from the then existing prices or rates, at least ninety (90) days prior to the expiration of the then existing term. Subsequent prices or rates are guaranteed for a minimum of twelve (12) months. If written notice of non-renewal is given, this Contract will terminate upon expiration of the then existing term. Nothing stated herein shall obligate the City to extend this Contract beyond the initial term or any renewal term. Further, this Contract shall terminate absolutely and without further obligation of the City at the close of the fiscal year in which it was executed and at the close of each succeeding fiscal year if the City Council fails to appropriate funding for the Contract for any such succeeding fiscal year. Notwithstanding any other provision or provisions of this Contract, pursuant to O.C.G.A. § 36-60-13, this Contract will terminate immediately and absolutely if the City determines that adequate funds are not appropriated or granted or funds are de-appropriated such that the City cannot fulfill its obligations under the Contract, which determination is at the City's sole discretion and shall be conclusive.

- (l) Additional Terms of Contractor. The City shall not be bound by any terms and conditions included in any Contractor invoice, packaging, catalog, brochure, technical data sheet, or other document which attempts to impose any condition in variance with or in addition to the terms and conditions contained herein.
- (m) Presumptions and Interpretations. The parties further agree that should any provision of this Contract require interpretation or construction, the court, administrative body or other entity interpreting or construing this Contract shall not apply a presumption that the provisions hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its agents prepared same, it being agreed that all parties and/or their respective attorneys and agents have been fully afforded the opportunity to review all provisions of this Contract.
- (n) No Third-Party Beneficiaries. Nothing contained in this Contract 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 the Contractor. Absolutely no third-party beneficiaries are intended by this Contract. Any third-party receiving a benefit from this Contract is an incidental and unintended beneficiary only.

CONTRACT NAME: ON-CALL STORM PIPE CLEANING
CONTRACT NO. 20-118

- (o) No Waiver of Governmental Immunity. Nothing in this Contract shall be construed to waive, limit, or otherwise modify any 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, governmental or sovereign immunity afforded or available pursuant to Georgia Statutes.
- (p) Publicity Provision. Contractor shall not use any trademarks, service marks, or logos of the City without the City's express prior written consent. In particular, Contractor shall not identify or make reference to the City in any advertising or other promotional modality regardless of its form without the express prior written consent of the City.
- (q) Survival. Any and all provisions of this Contract creating obligations extending beyond the term of this Contract, including, without limitation, Contractor's warranty of products and labor and the indemnification provisions contained herein, shall survive the expiration or termination of this Contract, regardless of the reason for such termination.

IN WITNESS WHEREOF, the parties hereto have each caused this Contract to be executed and delivered by a duly authorized officer, agent, or official as of the date set forth below.

Executed 3/27/2020

CITY OF ALPHARETTA, GEORGIA

DocuSigned by:
Jim Gilvin
By: 2DC5226B0FD44FB...
Jim Gilvin, Mayor

Approved as to Content:

DocuSigned by:
Pete Sewczwicz
BB2E6271ED59471
Pete Sewczwicz,
Director of Public Works

Approved as to form and legal sufficiency:

DocuSigned by:
Sam Thomas
45E7D1BEB43B492...
C. Sam Thomas, City Attorney

SOUTHERN HYDRO VAC

DocuSigned by:
Alan Kempson
By: 8CEA8CA4D24E400...
Alan Kempson, Division Manager

CONTRACT NAME: ON-CALL STORM PIPE CLEANING
CONTRACT NO. 20-118

Exhibit "A,"

CITY OF ALPHARETTA COST PROPOSAL
RFP Number: 20-118
RFP Title: On-Call Storm Pipe Cleaning



Cost as proposed below will remain in effect through June 30, 2022. See General Terms & Conditions, Sample Contract, RFP Information document, page 2, #4 Contract Term for more information.

Award will consider price, but price will not be the sole, determining factor.

1	Per hour cost for the work (Include all labor, equipment, and materials)	\$ 275.00
2	Travel time cost per hour	\$ No Charge
	Also include an average travel time expected based on location and trip to Alpharetta:	1 hour Travel Time
3	Minimum service charge (for example, if your company requires a minimum charge per job or a minimum number of hours charged per job)	\$ NO minimum
	Explain type of charge, when it's used, etc.:	
4	Dumping fee	\$ 410.00
	Include all costs associated with dumping including but not limited to travel time, landfill costs, and health, environment, and safety regulations. Explanation of costs can be added below:	

Proposal Price Certification

In compliance with the RFP Scope of Project, the undersigned offers and agrees that if this Proposal is accepted by the City Council within ninety (90) days of the date of RFP Proposal Response Due Date/Time, that the undersigned will furnish any or all of the work upon which prices are quoted, at the price set opposite each, to the designated point(s) within the time specified.

Company Name: Southern Hydro VAC		
Street: 4028 Lindley Rd.	City: Powder Springs	Zip: 30127
Phone: 770-475-8383	Fax: 770-475-1195	Email: akempson@southernhydrovac.com
Authorized Name & Title: Alan Kempson, Division Manager		
I am a legal agent of the above-named company and am fully authorized to sign and bind the company.		
Signature:		Date: 2-3-20



City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: Krista McDowell
Sponsored By:
Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: FY 2022 CHIPPER TRUCK REPLACEMENT

II. RECOMMENDATION:

Please approve the purchase of a Freightliner M2-106 Chipper Truck utilizing State Contract 9999-SPD-SPD0000155-0007 from Peach State Truck Center in the amount of \$101,093.00.

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: \$101,093.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Public Works Chipper Truck Replacement	\$101,093.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
-	\$0.00

IV. REPORT IN BRIEF:

The Public Works Department budgeted for a Chipper Truck to replace a 1994 Ford F-800 Chipper Truck (Unit #74) within the Public Works fleet. This vehicle enables staff to haul wood chips and is essential to enable staff to clear trees and brush from City right-of-way, while recycling the debris to usable mulch. This chipper truck replacement is based on age, wear and tear, and maintenance/repair costs and availability. This truck has extensive rust and corrosion on the frame, chassis and suspension.

Staff recommends to purchase a Freightliner M2-106 Chipper Truck utilizing State Contract 9999-SPD-SPD0000155-0007 from Peach State Truck Center in the amount of \$101,093. Public Works made calls to other vendors to compare pricing and delivery time to the state contract and the vendor under state contract had a lower price and the delivery time was equal to the other vendors. Approximate delivery time is 300 days after receipt of Purchase Order. Per policy, the equipment being replaced will be surplus by the Finance Department.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Peach State M2-106 Quote + Contract

Prepared for:
 Bob Elliott
 GADOAS ALPHARETTA CITY OF
 1790 Hembree Road
 Alpharetta, GA 30009
 Phone: 770-480-0314

Prepared by:
 Joshua Little
 PEACH STATE TRUCK CENTERS
 6535 CRESCENT DRIVE
 NORCROSS, GA 30071
 Phone: 7704495300

STATE CONTRACT#

9 9 9 9 9 - S P D - S P D 0 0 0 0 1 5 5 - 0 0 0 7

Q U O T A T I O N

M2 106 CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK
 CUM L9 300 HP @ 2200 RPM; 2200 GOV RPM, 860 LB-FT
 @ 1200 RPM
 ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH
 PTO PROVISION
 RS-23-160 23,000# R-SERIES SINGLE REAR AXLE
 23,000# FLAT LEAF SPRING REAR SUSPENSION WITH
 HELPER AND RADIUS ROD

DETROIT DA-F-10.0-3 10,000# FF1 71.5 KPI/3.74 DROP
 SINGLE FRONT AXLE
 12,000# DUAL TAPERLEAF FRONT SUSPENSION
 106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
 CAB
 4425MM (174 INCH) WHEELBASE
 11/32X3-1/2X10-15/16 INCH STEEL FRAME
 (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI
 1775MM (70 INCH) REAR FRAME OVERHANG

			PER UNIT		TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$	79,139	\$	79,139
EXTENDED WARRANTY		\$	200	\$	200
14' CHIPPER BODY		\$	20,555	\$	20,555
CUSTOMER PRICE BEFORE TAX		\$	99,894	\$	99,894

TAXES AND FEES

1% DOAS STATE CONTRACT FEE	\$	999	\$	999
DOC FEE	\$	200	\$	200

TRADE-IN

TRADE-IN ALLOWANCE	\$	(0)	\$	(0)
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BALANCE DUE	(LOCAL CURRENCY)	\$	101,093	\$	101,093
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COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.

Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.



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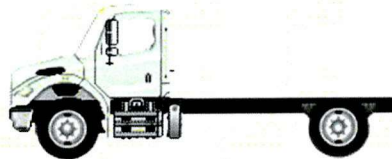
Prepared by:
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CENTERS
6535 CRESCENT DRIVE
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Phone: 7704495300

A proposal for
GADOAS ALPHARETTA CITY OF

Prepared by
PEACH STATE TRUCK CENTERS
Joshua Little

Jul 02, 2021

Freightliner M2 106



Components shown may not reflect all spec'd options and are not to scale

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 CENTERS
 6535 CRESCENT DRIVE
 NORCROSS, GA 30071
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S P E C I F I C A T I O N P R O P O S A L

Description	Weight Front	Weight Rear
Price Level		
M2 PRL-26M (EFF:7/26/21)		
Data Version		
SPECPRO21 DATA RELEASE VER 006		
Bright Work Packages		
PROFESSIONAL IMAGE PACKAGE		
Vehicle Configuration		
M2 106 CONVENTIONAL CHASSIS	5,709	3,503
2023 MODEL YEAR SPECIFIED		
SET BACK AXLE - TRUCK		
TRAILER TOWING PROVISION AT END OF FRAME FOR TRUCK	10	10
LH PRIMARY STEERING LOCATION		
General Service		
TRUCK/TRAILER CONFIGURATION		
DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
CONSTRUCTION SERVICE		
GOVERNMENT BUSINESS SEGMENT		
DRY BULK COMMODITY		
TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
MAXIMUM 8% EXPECTED GRADE		
SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
MEDIUM TRUCK WARRANTY		
EXPECTED FRONT AXLE(S) LOAD : 10000.0 lbs		
EXPECTED REAR DRIVE AXLE(S) LOAD : 23000.0 lbs		



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NORCROSS, GA 30071
Phone: 7704495300

Description	Weight Front	Weight Rear
EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 33000.0 lbs		
EXPECTED GROSS COMBINATION WEIGHT : 60000.0 lbs		
Truck Service		
FLATBED/PLATFORM/STAKE BODY		
EXPECTED TRUCK BODY LENGTH : 26.0 ft		
SPECIALTY TRUCK BODY		
EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in		
Engine		
CUM L9 300 HP @ 2200 RPM; 2200 GOV RPM, 860 LB-FT @ 1200 RPM	640	30
Electronic Parameters		
75 MPH ROAD SPEED LIMIT		
CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
PTO MODE CANCEL VEHICLE SPEED - 5 MPH		
PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
PTO MINIMUM RPM - 700		
REGEN INHIBIT SPEED THRESHOLD - 5 MPH		
Engine Equipment		
2016 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG21 CONFIGURATION		
2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LEFT SIDE OF HOOD)		
STANDARD OIL PAN		
ENGINE MOUNTED OIL CHECK AND FILL		
SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER		
DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE		
(2) DTNA GENUINE, FLOODED STARTING, MIN 2000CCA, 370RC, THREADED STUD BATTERIES	10	
BATTERY BOX FRAME MOUNTED		
STANDARD BATTERY JUMPERS		
SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB		

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Description	Weight Front	Weight Rear
WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
NON-POLISHED BATTERY BOX COVER		
CAB AUXILIARY POWER CABLE	5	
POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	10	
POSITIVE AND NEGATIVE POSTS FOR JUMPSTART CHASSIS MOUNTED LH BACK OF CAB	4	
CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR		
AIR COMPRESSOR DISCHARGE LINE		
ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF	20	
RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE		
ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH		
STANDARD EXHAUST SYSTEM LENGTH		
RH STANDARD HORIZONTAL TAILPIPE		
6 GALLON DIESEL EXHAUST FLUID TANK		
100 PERCENT DIESEL EXHAUST FLUID FILL		
LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING		
STANDARD DIESEL EXHAUST FLUID TANK CAP		
HORTON DRIVEMASTER ADVANTAGE ON/OFF FAN DRIVE		
AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
CUMMINS SPIN ON FUEL FILTER		
COMBINATION FULL FLOW/BYPASS OIL FILTER		
900 SQUARE INCH ALUMINUM RADIATOR	15	
ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT		

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 Phone: 7704495300

Description	Weight Front	Weight Rear
GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
RADIATOR DRAIN VALVE		
LOWER RADIATOR GUARD		
PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4	
BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
ALUMINUM FLYWHEEL HOUSING		
ELECTRIC GRID AIR INTAKE WARMER		
DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH		

Transmission

ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	200	60
---	-----	----

Transmission Equipment

ALLISON VOCATIONAL PACKAGE 223 -
 AVAILABLE ON 3000/4000 PRODUCT FAMILIES
 WITH VOCATIONAL MODELS RDS, HS, MH AND
 TRV

ALLISON VOCATIONAL RATING FOR CONCRETE
 MIXER APPLICATIONS ONLY AVAILABLE WITH
 3000 PRODUCT FAMILIES

PRIMARY MODE GEARS, LOWEST GEAR 1,
 START GEAR 1, HIGHEST GEAR 6, AVAILABLE
 FOR 3000/4000 PRODUCT FAMILIES ONLY

SECONDARY MODE GEARS, LOWEST GEAR 1,
 START GEAR 1, HIGHEST GEAR 6, AVAILABLE
 FOR 3000/4000 PRODUCT FAMILIES ONLY

PRIMARY SHIFT SCHEDULE RECOMMENDED BY
 DTNA AND ALLISON, THIS DEFINED BY ENGINE
 AND VOCATIONAL USAGE

SECONDARY SHIFT SCHEDULE
 RECOMMENDED BY DTNA AND ALLISON, THIS
 DEFINED BY ENGINE AND VOCATIONAL USAGE

PRIMARY SHIFT SPEED RECOMMENDED BY
 DTNA AND ALLISON, THIS DEFINED BY ENGINE
 AND VOCATIONAL USAGE

SECONDARY SHIFT SPEED RECOMMENDED BY
 DTNA AND ALLISON, THIS DEFINED BY ENGINE
 AND VOCATIONAL USAGE

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Description	Weight Front	Weight Rear
ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED		
DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES		
VEHICLE INTERFACE WIRING CONNECTOR WITH BLUNT CUTS, AT BACK OF CAB		
ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR FIREWALL MOUNTED		
CUSTOMER INSTALLED CHELSEA 280 SERIES PTO		
PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION		
MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		
TRANSMISSION PROGNOSTICS - ENABLED 2013		
WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK		
TRANSMISSION OIL CHECK AND FILL WITH CROSSOVER TO CLEAR LH PTO AND DIRECT MOUNT PUMP		
SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)		

Front Axle and Equipment

DETROIT DA-F-10.0-3 10,000# FF1 71.5 KPI/3.74
 DROP SINGLE FRONT AXLE
 MERITOR 16.5X5 Q+ CAST SPIDER CAM FRONT
 BRAKES, DOUBLE ANCHOR, FABRICATED
 SHOES
 NON-ASBESTOS FRONT BRAKE LINING
 CAST IRON OUTBOARD FRONT BRAKE DRUMS
 FRONT OIL SEALS
 VENTED FRONT HUB CAPS WITH WINDOW,
 CENTER AND SIDE PLUGS - OIL
 STANDARD SPINDLE NUTS FOR ALL AXLES

Prepared for:
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 Phone: 7704495300

Description	Weight Front	Weight Rear
MERITOR AUTOMATIC FRONT SLACK ADJUSTERS		
TRW THP-60 POWER STEERING POWER STEERING PUMP		
2 QUART SEE THROUGH POWER STEERING RESERVOIR		
CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension		
12,000# DUAL TAPERLEAF FRONT SUSPENSION	42	
MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION		
FRONT SHOCK ABSORBERS		
Rear Axle and Equipment		
RS-23-160 23,000# R-SERIES SINGLE REAR AXLE		180
5.38 REAR AXLE RATIO		
IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES		
DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20
(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE		
BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH		
MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
NON-ASBESTOS REAR BRAKE LINING		
BRAKE CAMS AND CHAMBERS ON REAR SIDE OF DRIVE AXLE(S)		
CAST IRON OUTBOARD REAR BRAKE DRUMS		
REAR OIL SEALS		
WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		
MERITOR AUTOMATIC REAR SLACK ADJUSTERS		
CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE		

Prepared for:
 Bob Elliott
 GADOAS ALPHARETTA CITY
 OF
 1790 Hembree Road
 Alpharetta, GA 30009
 Phone: 770-480-0314

Prepared by:
 Joshua Little
 PEACH STATE TRUCK
 CENTERS
 6535 CRESCENT DRIVE
 NORCROSS, GA 30071
 Phone: 7704495300

Description	Weight Front	Weight Rear
Rear Suspension		
23,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD		120
SPRING SUSPENSION - NO AXLE SPACERS		
STANDARD AXLE SEATS IN AXLE CLAMP GROUP		
FORE/AFT CONTROL RODS		
Brake System		
AIR BRAKE PACKAGE		
WABCO 4S/4M ABS		
REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
FIBER BRAID PARKING BRAKE HOSE		
STANDARD BRAKE SYSTEM VALVES		
STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
STD U.S. FRONT BRAKE VALVE		
RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER		
AIR DRYER MOUNTED UNDER HOOD		
STEEL AIR BRAKE RESERVOIRS		
CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD		
PULL CABLES ON ALL AIR RESERVOIR(S)		
Trailer Connections		
AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND NO DUST COVERS		
PRIMARY CONNECTOR/RECEPTACLE WIRED FOR COMBINATION STOP/TURN, CENTER PIN ABS		
SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME		
UPGRADED CHASSIS MULTIPLEXING UNIT		
UPGRADED BULKHEAD MULTIPLEXING UNIT		

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Description	Weight Front	Weight Rear
Wheelbase & Frame		
4425MM (174 INCH) WHEELBASE		
11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI	10	120
1775MM (70 INCH) REAR FRAME OVERHANG		
FRAME OVERHANG RANGE: 61 INCH TO 70 INCH		
CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 108.66 in		
CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 105.66 in		
CALC'D FRAME LENGTH - OVERALL : 283.09		
CALCULATED FRAME SPACE LH SIDE : 73.95 in		
CALCULATED FRAME SPACE RH SIDE : 96.26 in		
CALC'D SPACE AVAILABLE FOR DECKPLATE : 102.45 in		
SQUARE END OF FRAME		
FRONT CLOSING CROSSMEMBER		
STANDARD WEIGHT ENGINE CROSSMEMBER		
STANDARD CROSSMEMBER BACK OF TRANSMISSION		
STANDARD MIDSHIP #1 CROSSMEMBER(S)		
STANDARD REARMOST CROSSMEMBER		
STANDARD SUSPENSION CROSSMEMBER		
Chassis Equipment		
THREE-PIECE 14 INCH PAINTED STEEL BUMPER WITH COLLAPSIBLE ENDS	30	
FRONT TOW HOOKS - FRAME MOUNTED	15	
BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS		
GRADE 8 THREADED HEX HEADED FRAME FASTENERS		
Fuel Tanks		
50 GALLON/189 LITER SHORT RECTANGULAR ALUMINUM FUEL TANK - LH	20	
RECTANGULAR FUEL TANK(S)		
PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		

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	Description	Weight Front	Weight Rear
	FUEL TANK(S) FORWARD		
	PLAIN STEP FINISH		
	FUEL TANK CAP(S)		
	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR, HAND PRIMER AND 12 VOLT PREHEATER"	-5	
	EQUIFLO INBOARD FUEL SYSTEM		
	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		
Tires			
	HANKOOK AL21 11R22.5 14 PLY RADIAL FRONT TIRES	12	
	HANKOOK DH06 11R22.5 14 PLY RADIAL REAR TIRES		64
Hubs			
	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS		
	CONMET PRESET PLUS PREMIUM IRON REAR HUBS		
Wheels			
	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 6.19 INSET 5-HAND STEEL DISC FRONT WHEELS	18	
	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		36
	FRONT WHEEL MOUNTING NUTS		
	REAR WHEEL MOUNTING NUTS		
	NO PUSHER/TAG WHEEL MOUNTING NUTS		
Cab Exterior			
	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
	AIR CAB MOUNTING		
	SAFETY YELLOW LH AND RH INTERIOR GRAB HANDLES AND LH AND RH EXTERIOR GRAB HANDLES WITH SINGLE RUBBER INSERT		
	MOLD-IN COLOR GRILLE		
	MOLD-IN COLOR HOOD MOUNTED AIR INTAKE GRILLE		
	FIBERGLASS HOOD		
	SINGLE 14 INCH ROUND HADLEY AIR HORN UNDER LH DECK	4	

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Description	Weight Front	Weight Rear
SINGLE ELECTRIC HORN		
SINGLE HORN SHIELD		
DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
KEY QUANTITY OF 4		
REAR LICENSE PLATE MOUNT END OF FRAME		
INTEGRAL HEADLIGHT/MARKER ASSEMBLY		
(5) AMBER MARKER LIGHTS		
HEADLIGHTS ON WITH WIPERS, NO DAYTIME RUNNING LIGHTS		
INTEGRAL STOP/TAIL/BACKUP LIGHTS		
STANDARD FRONT TURN SIGNAL LAMPS		
DUAL WEST COAST MOLDED-IN COLOR HEATED MIRRORS		
DOOR MOUNTED MIRRORS		
102 INCH EQUIPMENT WIDTH		
LH AND RH 8 INCH MOLDED-IN COLOR CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS		
RH 8 INCH STAINLESS STEEL FENDER MOUNTED CONVEX MIRROR WITH TRIPOD BRACKETS	4	
STANDARD SIDE/REAR REFLECTORS		
DUAL LEVEL CAB ENTRY STEPS ON BOTH SIDES		
63X14 INCH TINTED REAR WINDOW		
TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS		
RH AND LH ELECTRIC POWERED WINDOWS, PASSENGER SWITCHES ON DOOR(S)	4	
1-PIECE SOLAR GREEN GLASS WINDSHIELD		
2 GALLON WINDSHIELD WASHER RESERVOIR WITH FLUID LEVEL INDICATOR, FRAME MOUNTED		

Cab Interior

OPAL GRAY VINYL INTERIOR
 MOLDED PLASTIC DOOR PANEL WITHOUT
 VINYL INSERT WITH ALUMINUM KICKPLATE
 LOWER DOOR
 MOLDED PLASTIC DOOR PANEL WITHOUT
 VINYL INSERT WITH ALUMINUM KICKPLATE
 LOWER DOOR

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Description	Weight Front	Weight Rear
BLACK MATS WITH SINGLE INSULATION		
DASH MOUNTED ASH TRAYS AND LIGHTER		
FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING		
IN DASH STORAGE BIN		
(2) CUP HOLDERS LH AND RH DASH		
GRAY/CHARCOAL FLAT DASH		
SMART SWITCH EXPANSION MODULE		
2-1/2 LB. FIRE EXTINGUISHER	5	
HEATER, DEFROSTER AND AIR CONDITIONER		
STANDARD HVAC DUCTING		
MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
STANDARD HEATER PLUMBING		
VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR		
BINARY CONTROL, R-134A		
STANDARD INSULATION		
SOLID-STATE CIRCUIT PROTECTION AND FUSES WITH SPARE FUSE KIT		
12V NEGATIVE GROUND ELECTRICAL SYSTEM		
DOMelight WITH 3-WAY SWITCH ACTIVATED BY LH AND RH DOORS		
LH AND RH ELECTRIC DOOR LOCKS		
(1) 12 VOLT POWER SUPPLY IN DASH		
TRIANGULAR REFLECTORS WITHOUT FLARES	10	
BASIC ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30	
2 MAN TOOL BOX MID BACK NON SUSPENSION PASSENGER SEAT	20	
LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
VINYL WITH VINYL INSERT DRIVER SEAT		
VINYL WITH VINYL INSERT PASSENGER SEAT		
BLACK SEAT BELTS		
ADJUSTABLE TILT AND TELESOPING STEERING COLUMN	10	
4-SPOKE 18 INCH (450MM) STEERING WHEEL		

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Description	Weight Front	Weight Rear
DRIVER AND PASSENGER INTERIOR SUN VISORS		
Instruments & Controls		
GRAY DRIVER INSTRUMENT PANEL		
GRAY CENTER INSTRUMENT PANEL		
ENGINE REMOTE INTERFACE WITHOUT INTERLOCKS		
BLACK GAUGE BEZELS		
LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		
2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES		
DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS		
97 DB BACKUP ALARM		3
ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL		
KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED		
HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
2 INCH ELECTRIC FUEL GAUGE		
ENGINE REMOTE INTERFACE WITH PRESET FAST IDLE		
ENGINE REMOTE INTERFACE CONNECTOR AT BACK OF CAB		
ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
2 INCH TRANSMISSION OIL TEMPERATURE GAUGE		
ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
(1) DASH MOUNTED PTO SWITCH WITH INDICATOR LAMP	10	
ELECTRIC ENGINE OIL PRESSURE GAUGE		
AM/FM/WB WORLD TUNER RADIO WITH BLUETOOTH, USB AND AUXILIARY INPUTS, J1939	10	
DASH MOUNTED RADIO		

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Description	Weight Front	Weight Rear
(2) RADIO SPEAKERS IN CAB		
AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF		
POWER AND GROUND STUDS IN/UNDER DASH		
ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
STANDARD VEHICLE SPEED SENSOR		
ELECTRONIC 3000 RPM TACHOMETER		
IDLE LIMITER, ELECTRONIC ENGINE		
ONE ON/OFF ROCKER SWITCH IN THE DASH WITH INDICATOR LIGHT WIRED TO JUNCTION BLOCK ON FRAME WITH MARKER LIGHT CIRCUIT, LABEL OPT		
PRE-TRIP LAMP INSPECTION, ALL OUTPUTS FLASH, WITH SMART SWITCH		
BW TRACTOR PROTECTION VALVE		
TRAILER HAND CONTROL BRAKE VALVE		
DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY PROGRAMMED TO SLOWEST SPEED WITH PARK BRAKE SET		
MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH		
TWO VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR		
SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE		
INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS		

Design

PAINT: ONE SOLID COLOR

Color

CAB COLOR A: L0006EY WHITE ELITE EY
 BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT
 POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
 POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)

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Description	Weight Front	Weight Rear
BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX		
STANDARD E COAT/UNDERCOATING		

Certification / Compliance

U.S. FMVSS CERTIFICATION, EXCEPT SALES
 CABS AND GLIDER KITS

Raw Performance Data

CALCULATED EFFECTIVE BACK OF CAB TO
 REAR SUSPENSION C/L (CA) : 105.66 in
 CALC'D SPACE AVAILABLE FOR DECKPLATE :
 102.45 in

Sales Programs

NO SALES PROGRAMS HAVE BEEN SELECTED

TOTAL VEHICLE SUMMARY

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	6876 lbs	4146 lbs	11022 lbs
Dealer Installed Options	0 lbs	0 lbs	0 lbs
Total Weight ⁺	6876 lbs	4146 lbs	11022 lbs

Extended Warranty

TOWING: 1 YEAR/UNLIMITED MILES/KM EXTENDED TOWING
 COVERAGE \$550 CAP FEX APPLIES

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Dealer Installed Options

	Weight Front	Weight Rear
14' CHIPPER BODY	0	0
Total Dealer Installed Options	0 lbs	0 lbs

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



K & K Manufacturing, Inc.
70 Pike Industrial Way
Milner, GA 30257

Estimate

Date	Estimate #
7/2/2021	19759

Name / Address
Peach State Trucks 6535 Crescent Drive Norcross, GA 30071

Additional Info

Rep	P.O. No.	Approx Lead Time	Terms	Make / Model	C/A & SRW-DRW
BRAD		23-27 weeks	Net 30	M2	108,DRW

Description	Qty	LBS	Cost	Total
96" x 14' Heavy Duty Dump Main Frame: 7" Channel Cross Members: 3" Channel, 12" on-center Floor Plate: 3/16" Smooth seamless plate Bulk Head: HFI 9654 ICC Bumper Mudflaps Back up alarm LED lighting Paint: Polyurethane Black Installed	1	2284	5,355.00	5,355.00
Twin Cylinder PTO Hoist Kit for Automatic Transmission, 18'-24' Dump Body Electric Operated Valve with Push Button Controller Hoist: 6630-8S-KK	1	1250	8,860.00	8,860.00
14' Chipper Sides and 3/4 Roof 6' Sides and Roof with Exhaust Vents 36" Barn Doors Tapered Sides **DELETE Rub Rails & Stake Pockets**	1	1090	4,360.00	4,360.00
15 Ton Pintle Hitch with 2" Receiver Tube with D-rings	1	100	460.00	460.00
Labor to relocate factory trailer plug	1		50.00	50.00
Curt Digital Brake Controller	1	1	290.00	290.00

Phone #	Fax #	E-mail	Web Site	Subtotal
770-228-9974	770-228-7573	sales@kandkmfg.com	www.kandkmfg.com	Sales Tax (0.0%)
				Total

Estimates are valid for 7 days unless otherwise noted.



K & K Manufacturing, Inc.
70 Pike Industrial Way
Milner, GA 30257

Estimate

Date	Estimate #
7/2/2021	19759

Name / Address
Peach State Trucks 6535 Crescent Drive Norcross, GA 30071

Additional Info

Rep	P.O. No.	Approx Lead Time	Terms	Make / Model	C/A & SRW-DRW
BRAD		23-27 weeks	Net 30	M2	108,DRW

Description	Qty	LBS	Cost	Total
Install Glad Hands on rear (truck to have factory air run to rear)	1		175.00	175.00
5" Amber / Clear Thinline Strobe BPC8892202 2- in grill 2- on rear panel 2-on rear side	6		140.00	840.00
Amber Strobe & STT Combo Light, Each Top Rear Corner of Body	1		165.00	165.00

Phone #	Fax #	E-mail	Web Site	Subtotal	\$20,555.00
770-228-9974	770-228-7573	sales@kandkmfg.com	www.kandkmfg.com	Sales Tax (0.0%)	\$0.00

Thank you for allowing us to give you an estimate. If all information on the estimate, including chassis information is correct, please sign above to process order. The lead time above is estimated and is our "target" date of completion. This date is subject to the date of the quote. A 4% processing fee will be applied to all credit and debit card purchases. We look forward to working with you.

Total	\$20,555.00
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Estimates are valid for 7 days unless otherwise noted.



Statewide Information Sheet

Statewide Contract Number		99999-001-SPD00000155		
Name of Contract	Truck Chassis and Truck Bodies			
Effective Date	8-8-2018			
Contract Table of Contents				
Vendors Awarded	7	Contract Information:	Mandatory Contract	
Contract Information for Vendor			Page Number	
Rush Truck Center of Ga, Inc.			2	
MHC Kenworth-Atlanta			3	
Hardy Chevrolet, Inc.			4	
Akin Ford Corp			5	
Hardy Family Ford, Inc.			6	
Wade Ford, Inc			7	
Peach State Truck Centers, LLC.			8	
Additional Contract Information				
General Contract Information			9	
Secifications			10	
Pricing			11	
Changes/Renewals/Extension			12	



Vendor Information Sheet

Contract Information	
Statewide Contract Number	99999-SPD-SPD000155-0001
PeopleSoft Vendor Number	0000496074
Vendor Name & Address	
Rush Truck Centers of GA, Inc. 2560 Moreland Avenue Atlanta, GA 30315	
Contract Administrator	
Kurt Hohlstein hohlsteinw@rushenterprises.com Telephone: 678-420-7530 Fax: 678-420-7694	
Contact Details	
Ordering Information	Fleet Manager 2560 Moreland Avenue Atlanta, GA 30315
Remitting Information	<u>Rush Truck Centers of GA</u> <u>Fleet Manager</u> <u>2560 Moreland Avenue</u> <u>Atlanta, Georgia 30315</u>
Delivery Days	Determined at time of order
Discounts	None
Payment Terms	Net 30 Days
Bid Offer includes	State and Local Government
Acceptable payment method	Purchase Order



Vendor Information Sheet

Contract Information	
Statewide Contract Number	99999-SPD-SPD0000155-0002
PeopleSoft Vendor Number	0000445640
Vendor Name & Address	
MHC Kenworth-Atlanta 5860 Riverview Road Mableton, GA 30126	
Contract Administrator	
Bryon Franklin New Truck Sales byron.franklin@mhc.com Telephone: 706-847-0480 Fax: 404-691-0057	
Contact Details	
Ordering Information	MHC Kenworth-Atlanta Bryon Franklin 5860 Riverview Road Mableton, GA 30126
Remitting Information	MHC Kenworth-Atlanta 5860 Riverview Road Mableton, GA 30126
Delivery Days	Determined at time of order
Discounts	None
Payment Terms	Net 30 Days
Bid Offer includes	State and Local Government
Acceptable payment method	Purchase Order



Vendor Information Sheet

Contract Information	
Statewide Contract Number	99999-SPD-SPD000155-0003
PeopleSoft Vendor Number	0000066877
Vendor Name & Address	
Hardy Chevrolet, Inc. 1249 Charles Hardy Parkway Dallas, GA 30157	
Contract Administrator	
Juan Lizano jlizano@hardyautomotive.com Telephone: 770-445-9411 X 198 Fax: 770-445-9659	
Contact Details	
Ordering Information	Juan Lizano GM Fleet Manager jlizano@hardyautomotive.com Telephone: 770-445-9411 X 198 Fax: 770-445-9659
Remitting Information	Hardy Chevrolet, Inc. 1249 Charles Hardy Parkway Dallas, GA 30157
Delivery Days	Determined at time of order
Discounts	None
Payment Terms	Net 30 Days
Bid Offer includes	State and Local Government
Acceptable payment method	Purchase Order



Vendor Information Sheet

Contract Information	
Statewide Contract Number	99999-SPD-SPD000155-0004
PeopleSoft Vendor Number	0000060486
Vendor Name & Address	
Akin Ford Corp. 220 W. May St. Winder, GA 30680	
Contract Administrator	
Roz Icenhour Fleet Sales Manager RICENHOUR@AKINSONLINE.COM Telephone: 770-868-5271 Fax: 770-307-1952	
Contact Details	
Ordering Information	Roz Icenhour Fleet Manager 220 W. May St. Winder, GA 30680
Remitting Information	Akin Ford Corp. 220 W. May St. Winder, GA 30680
Delivery Days	Determined at time of order
Discounts	None
Payment Terms	Net 30 Days
Bid Offer includes	State and Local Government
Acceptable payment method	Purchase Order



Vendor Information Sheet

Contract Information	
Statewide Contract Number	99999-SPD-SPD0000155-0005
PeopleSoft Vendor Number	0000012021
Vendor Name & Address	
Hardy Family Ford 1249 Charles Hardy Parkway Dallas, GA 30157	
Contract Administrator	
Alex Arnold aarnold@hardyautomotive.com Telephone: 770-445-8891 X 206 Fax: 770-445-9659	
Contact Details	
Ordering Information	Alex Arnold aarnold@hardyautomotive.com Telephone: 770-445-8891 X 206 Fax: 770-445-9659
Remitting Information	Hardy Family Ford, Inc. 1249 Charles Hardy Parkway Dallas, GA 30157
Delivery Days	Determined at time of order
Discounts	None
Payment Terms	Net 30 Days
Bid Offer includes	State and Local Government
Acceptable payment method	Purchase Order



Vendor Information Sheet

Contract Information	
Statewide Contract Number	99999-SPD-SPD0000155-0006
PeopleSoft Vendor Number	0000011786
Vendor Name & Address	
Wade Ford Inc 38600 South Cobb Drive Smyrna, GA 30080 TIN: 58-1544317	
Contract Administrator	
Jack Eastland 678-385-3427 jeastland@wade.com	
Contact Details	
Ordering Information	Wade Ford Inc 38600 South Cobb Drive Smyrna, GA 30080
Remitting Information	<u>Fleet and Government Sales</u> <u>3680 South Cobb Drive</u> <u>Smyrna, Georgia 30080</u>
Delivery Days	Orders will be shipped within 120 days after receipt of Purchase Order
Discounts	<u>Determined at time of order</u>
Payment Terms	Net 30 Days
Bid Offer includes	State and Local Government
Acceptable payment method	Purchase Ordere



Vendor Information Sheet

Contract Information	
Statewide Contract Number	99999-SPD-SPD0000155-0007
PeopleSoft Vendor Number	0000010849
Vendor Name & Address	
Peach State Truck Centers 6535 Crescent Drive Norcross, GA 30071	
Contract Administrator	
Jim Thompson Government Sales Manager jthompson@peachstatetrucks.com Telephone: 770-449-5300 Fax: 770-449-1136	
Contact Details	
Ordering Information	Government Sales Manager 6535 Crescent Drive Norcross, Georgia 30071
Remitting Information	<u>Government Sales Manager</u> <u>6535 Crescent Drive</u> <u>Norcross, Georgia 30071</u>
Delivery Days	Determined at time of order
Discounts	None
Payment Terms	Net 30 Days
Bid Offer includes	State and Local Government
Acceptable payment method	Purchase Order



General Contract Information:

This contract provides a variety of Truck Chassis and Truck Bodies in the following Gross Vehicle Weight Rating (GVWR) categories: 12,500 GVWR, 15,000 GVWR, 19,500 GVWR, 19,500 GVWR DOT HERO, 26,000 GVWR, 36,000 GVWR, 52,000 GVWR, and 56,000 GVWR.

Each awarded supplier provided Truck Bodies with their pricing sheets. For a description and price of the available bodies per GVWR on each awarded pricing sheet for that weight category. To find the bodies available, review the suppliers pricing sheet that are linked to the pricing pages.



Specifications

See Specifications in Team Georgia Marketplace (TGM)
TGM



Pricing:

See Pricing Sheets in Team Georgia Marketplace (TGM)



Changes/Renewals/Extensions:

Base Term: 8/8/2018 – 8/31/2019



NOTICE OF AWARD

Solicitation Title/Event Name: Truck Chassis and Truck Bodies
Solicitation No/Event ID: 99999-001-SPD0000155
Solicitation Close/Event End Date: May 22, 2018
Notice of Award Posting Date: July 17, 2018
Issuing Officer: Billy R. Gilbert
Issuing Officer Contact Information: 404-657-4277 billy.gilbert@doas.ga.gov

The State has awarded a contract to the successful offeror(s). Although the State will provide the reason(s) an offeror was not successful in accordance with Georgia law, please note that the reasons listed below beside the names of the unsuccessful offeror(s) should not be interpreted as an exhaustive list. Please reference the Georgia Procurement Manual for the supplier protest process updated May 18, 2018: <http://doas.ga.gov/state-purchasing/law-administrative-rules-and-policies>

SUCCESSFUL OFFERORS

Gross Vehicle Weight Rating	Supplier	Vehicle Description	Vehicle Cost	Total Points
12,500	Akin Ford	Ram 3500	\$ 34,749.00	945
	Hardy Chevrolet	Chev Silverado	\$ 34,884.00	971
	Hardy Chevrolet	GMC Sierra	\$ 35,296.00	966
	Wade Ford	F-350	\$ 35,571.00	976
	Rush Truck Ctrs. Atlanta	Izuzu NPR Diesel 2020 Cherokee	\$ 42,607.00	835
15,000	Akin Ford	Ram 4500	\$ 42,133.00	927
	Hardy Family Ford	F-450	\$ 40,835.00	966
	Rush Truck Ctrs. Atlanta	NPR-XD 16000 GV 2019 ITE Izuzu	\$ 46,966.00	871
	Rush Truck Ctrs. Atlanta	155 2019 Hino	\$ 44,803.00	904
19,500	Akin Ford	Ram 5500	\$ 42,404.00	955
	Rush Truck Ctrs. Atlanta	NRR-Diesel 2019 Izuzu	\$ 50,901.00	854
	Rush Truck Ctrs. Atlanta	195 2019 Hino	\$ 51,510.00	848
	Wade Ford	F-550	\$ 42,587.00	966
19,500 Hero	Wade Ford	F-550	\$ 47,320.00	976



NOTICE OF AWARD

SUCCESSFUL OFFERORS (CONTINUED)

GVWR	Supplier	Vehicle Description	Vehicle Cost	Total Points
26,000	MHC Kenworth	T-270	\$ 66,866.00	836
	Peach State Freightliner	M2-106	\$ 67,979.00	829
	Rush Truck Centers Atlanta	ITE MV607-SBA	\$ 62,891.00	873
	Rush Truck Centers Atlanta	Hino 338 2019	\$ 67,336.00	835
	Wade Ford	Ford F-750	\$ 56,980.00	966
36,000	Hardy Family Ford	Ford Ford F-750 F7D	\$ 61,998.00	984
	MHC Kenworth	T470T440	\$ 81,461.00	797
	Peach State Freightliner	M2-106	\$ 72,478.00	857
	Rush Truck Centers Atlanta	MV607 RTC ITE	\$ 65,913.00	911
52,000	MHC Kennworth	T-880	\$ 105,971.00	398
	Peach State Freightliner	M2-112	\$ 97,639.00	436
	Peach State Freightliner	4700SF	\$ 105,235.00	407
	Rush Truck Centers Atlanta	HV613-ITE	\$ 99,853.00	422
56,000	MHC Kenworth	T470T440	\$ 90,141.00	905
	Peach State Freightliner	114SD	\$ 90,310.00	911
	Peach State Freightliner	WS4700SF	\$ 92,683.00	897
	Rush Truck Centers Atlanta	HV607 2019 ITE	\$ 78,763.00	994



NOTICE OF AWARD

UNSUCCESSFUL OFFERORS BY LINE ITEM

GVWR	Supplier	Vehicle Description	Reason
12,500	Hardy Family Ford	Ford F-350	Not highest score per line item for same vehicle
	Allan Vigil Ford	Ford F-350	Not highest score per line item for same vehicle
	Peach State Freightliner	Ford F-350	Not highest score per line item for same vehicle
	Rush Truck Centers Atlanta	Izuzu NPR Diesel 2019 ITE	Not highest score per line item for same vehicle
15,000	Peach State Freightliner	Ford F-450	Not highest score per line item for same vehicle
	Allan Vigil Ford	Ford F-450	Not highest score per line item for same vehicle
	Rush Truck Centers Atlanta	Izuzu NPR-XD 16000 GV 2019 ITE	Not highest score per line item for same vehicle
	Rush Truck Centers Atlanta	Hino 155 2019 ITE	Not highest score per line item for same vehicle
	Wade Ford	Ford F-450	Not highest score per line item for same vehicle
19,500	Hardy Family Ford	Ford F-550 F5G	Not highest score per line item for same vehicle
	Peach State Freightliner	Ford F-550	Not highest score per line item for same vehicle
	Rush Truck Centers Atlanta Trucks	Hino 195 2019	Not highest score per line item for same vehicle
	Allan Vigil Ford	Ford F-550	Not highest score per line item for same vehicle
19,500 Hero	Peach State Freightliner	Ford F-550 SD	Not highest score per line item for same vehicle
	Hardy Family Ford	Ford F-550 X5H	Not highest score per line item for same vehicle
	Allan Vigil Ford	Ford F-550 X5H	Not highest score per line item for same vehicle
26,000	Hardy Family Ford	Ford F-650 F6D	Not highest score per line item for same vehicle
	Peach State Freightliner	Ford F-750	Not highest score per line item for same vehicle
	Rush Truck Centers Atlanta	Hino 338 2019	Not highest score per line item for same vehicle
	Rush Truck Centers Atlanta Truck Ctr. Atl	2019 MV607-SBA Cherokee	Not highest score per line item for same vehicle
	MHC Kenworth	T-270	Not highest score per line item for same vehicle
36,000	Wade Ford	Ford F-750	Not highest score per line item for same vehicle
	Rush Truck Centers Atlanta	MV607/Cherokee.2019 MV607MVA	Not highest score per line item for same vehicle
	MHC Kenworth	T470/440	Not highest score per line item for same vehicle
	Peach State Freightliner	Ford F-750	Not highest score per line item for same vehicle
52,000	MHC Kenworth	T-880	Not highest score per line item for same vehicle
56,000	MHC Kenworth	T470/440 #2	Not highest score per line item for same vehicle
	Rush Truck Centers Atlanta	HV607 2020/ Cherokee	Not highest score per line item for same vehicle

Authorized Signature: *Billy R. Gilbert*
 Billy R. Gilbert, Issuing Officer



CONTRACT RENEWAL NO. 2

This amendment by and between the Supplier and State Entity defined below shall be effective as of the date this Amendment is fully executed. To the extent the contract requires the State Entity to issue a Notice of Award Amendment for purposes of exercising the renewal option, this written document shall serve as such Notice of Award Amendment.

STATE OF GEORGIA CONTRACT	
State Entity's Name:	Department of Administrative Services ("DOAS")
Supplier's Full Legal Name:	Peach State Truck Centers
Contract No.:	99999-SPD-SPD0000155-0007
Solicitation No./Event ID:	99999-SPD0000155
Solicitation Title/Event Name:	Truck Chassis and Truck Bodies
Contract Award Date:	07/17/2018
Current Contract Term:	08/08/2019 through 08/31/2020
Amendment No.:	2

WHEREAS, the Contract is in effect through the Current Contract Term as defined above; and

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. **CONTRACT RENEWAL.** The parties hereby agree that the contract will be renewed/extended for an additional period of time as follows:

NEW CONTRACT TERM	
Beginning Date of New Contract Term:	09/01/2020
End Date of New Contract Term:	08/31/2021

The parties agree the contract will expire at midnight on the date defined as the "End Date of the New Contract Term" unless the parties agree to renew/extend the contract for an additional period of time.

2. **SUCCESSORS AND ASSIGNS.** This Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.
3. **ENTIRE AGREEMENT.** Except as expressly modified by this Amendment, the contract shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding and enforceable obligations to the parties. This Amendment and the contract (including any written amendments thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed by their authorized representatives.

CONTRACTOR

Contractor's Full Legal Name: (PLEASE TYPE OR PRINT)	Peach State Truck Centers, LLC.
Authorized Signature:	
Printed Name and Title of Person Signing:	Joshua Little Government Sales
Date:	06/25/2020
Company Address:	6535 Crescent Drive Norcross, GA. 30071

STATE ENTITY

Authorized Signature:	DocuSigned by:  822808E06EBB41F...
Printed Name and Title of Person Signing:	Lisa Eason Deputy Commission – State Purchasing
Date:	8/19/2020
Company Address:	200 Piedmont Avenue, S.E. Suite 1308, West Tower Atlanta, Georgia 30334-9010



Nathan Deal
Governor

Department of
Administrative Services
Customer Focused, Performance Driven

Sid Johnson
Commissioner

The Georgia Department of Administrative Services, State Purchasing Division, has established a Statewide Contract for **Truck Chassis and Truck Bodies** with the following suppliers:

Rush Truck Centers of GA, Inc. 99999-SPD-SPD0000155-0001

MHC Kenworth-Atlanta 99999-SPD-SPD0000155-0002

Hardy Chevrolet, Inc. 99999-SPD-SPD0000155-0003

Akin Ford Corp. 99999-SPD-SPD0000155-0004

Family Ford, Inc. 99999-SPD-SPD0000155-0005

Wade Ford, Inc. 99999-SPD-SPD0000155-0006

Peach State Truck Center LLC. 99999-SPD-SPD0000155-0007

This is a **MANDATORY CONTRACT** for all State of Georgia governmental entities subject to the State Purchasing Act. The statewide contract is also available on a convenience basis to other Governmental Entities such as state authorities, local governments, municipalities, cities, townships, counties and other political subdivisions of the State of Georgia.

The purpose of this contract is to provide light, medium and heavy duty cab-chassis trucks(s) and installed optional body(s) across the GVWR categories of 12,500, 15,000, 19,500, 19,500 DOT HERO, 26,000, 36,000, 52,000, 56,000. for use in plowing, salting and sanding highways, supporting paving operations, stockpiling materials and all general road construction and maintenance and other Public Works applications..

Key benefits of the contract include:

- Competitive Pricing
- Expanded selection of Truck Chassis and Truck Bodies in 7 GVWR classifications
- Best Purchase Value vehicle/supplier selection; award criteria considered, base unit, options and delivery
- Competitive fixed pricing for popular options
- Custom delivery charges established by region
- Multiple suppliers available for all vehicle classifications



City Council Meeting STAFF REPORT

Submitting Department: Public Works

Submitted By:

Sponsored By:

Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: ENCORE GREENWAY PARK

II. RECOMMENDATION:

Please approve change order 1 in the amount not to exceed \$243,000.00 to AECOM for additional design services and completion of construction plans associated with Encore Greenway Park; and authorize the Mayor to execute all necessary documents including the MOU with the NFCID.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$243,000.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Encore Greenway Park - CID Contribution (30141100-541410-C2113)	\$200,000.00
Encore Greenway Park - TSPLOST (33541100-541410-C2113)	\$43,000.00
TSPLOST Non-Allocated (33590200-579000)	(\$43,000.00)

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
North Fulton Community Improvement District funding (30141100-371001-C2113)	\$200,000.00
-	\$0.00
-	\$0.00

IV. REPORT IN BRIEF:

On March 1, 2001, Mayor and City Council approved AECOM's proposal of \$460,000 to develop construction plans of a greenway connection from Encore Parkway and conceptual plans of a park component. The North Fulton Community Improvement District (NFCID) contributed half of the design fees (\$230,000). On May 3rd, Council approved the conceptual site plan for the project and the project has been moving forward ever since.

Through-out-the design process, NFCID staff has been sitting at the table providing valuable input. At a recent status meeting, NFCID inquired about the cost of designing the Park component. The design team did not have a formal number established to complete the entire design of the project.

On August 3, 2021, the NFCID Board approved allocating an additional \$200,000 to go towards completion of construction plans for the entire Encore Greenway project.

AECOM later informed Public Works the design fee to accomplish full construction plans of the approved concept would be \$243,000. The additional \$43,000 is necessary due to additional engineering and permitting required for the proposed work adjacent to floodplain, wetlands, and streams associated with the park components as well as the necessity to obtain soil borings to efficiently design the footings for the raised loop trail.

The completion of the design work associated with the original scope was Spring 2022. The additional scope of work will result in an additional 90 days added to the contract. AECOM stated to Public Works staff they

will strive to complete the design within the original timetable, though the additional environmental permitting may push the schedule out a few months.

V. ALTERNATIVES:

VI. ATTACHMENTS:

NFCID - Alpharetta - MOU - Encore Greenway, ENCORE_GREENWAY_PARK_CONCEPT, Encore Greenway Park_Gateway Feature

AGREEMENT
BETWEEN
CITY OF ALPHARETTA
AND
NORTH FULTON COMMUNITY IMPROVEMENT DISTRICT
FOR
ENGINEERING AND DESIGN

This Framework Agreement (hereinafter referred to as "Agreement") is made and entered into this _____ day of _____, 2021 (hereinafter referred to as "Effective Date"), by and between the CITY OF ALPHARETTA, GEORGIA, acting by and through its Mayor (hereinafter referred to as "CITY"), and the NORTH FULTON COMMUNITY IMPROVEMENT DISTRICT, an entity created by Fulton County, City of Alpharetta, City of Roswell, and City of Milton (hereinafter referred to as "CID").

WHEREAS, the CITY desires to construct a greenway connection and gateway from the intersection of Encore Parkway and North Point Parkway (hereinafter referred to as the "Encore Greenway"); and

WHEREAS, the CITY seeks assistance from the CID for funding design of a portion of the Encore Greenway; and

WHEREAS, 100% of the proposed Encore Greenway is within the CID; and

WHEREAS, the CID is willing to contribute toward the completion of the design of the Encore Greenway (hereinafter referred to as the "PROJECT"); and

WHEREAS, the CITY and CID wish to contract with one another "for joint services, for the provision of services, or for the joint or separate use of facilities or equipment..." Ga. Constitution Article IX, § III, ¶ I (a).

NOW THEREFORE, in consideration of the mutual promises made and of the benefits to flow from one to the other, the CITY and the CID hereby agree each with the other as follows:

1. The CITY shall undertake and assume all responsibilities for the PROJECT.
2. The CID shall provide funds for a portion of the cost to design the PROJECT in an amount not to exceed \$430,000, payable to the CITY on a reimbursement basis exclusively for expenditures by the CITY to design the PROJECT.
3. The CITY has budgeted and is responsible for all other expenses necessary to fully design the PROJECT. The CITY will in good faith seek funding for construction of the PROJECT.
4. The CID is not a design expert, is not supervising the design, and has no responsibility for the design of the PROJECT. The CITY shall require the design contractor to indemnify and insure the CITY and CID for any claims, damages, actions, judgments, costs, penalties, liabilities, demands, request for payments, loss and/or expenses caused by the design contractor's negligent acts or omissions, or willful misconduct in the design services related to the PROJECT.
5. This Agreement sets forth all obligations undertaken by the CID in regard to the PROJECT and the Encore Greenway.
6. This Agreement is made and entered into in FULTON COUNTY, GEORGIA, and shall be governed and construed under the laws of the State of Georgia. The covenants herein contained shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties.

{Signatures on following page}

IN WITNESS WHEREOF, the CITY and the CID have caused the AGREEMENT to be executed under seal by their duly authorized representatives.

CITY OF ALPHARETTA

BY: _____
Mayor

Date: _____

ATTEST:

City Clerk

RECOMMENDED:

Director of Public Works

REVIEWED AS TO LEGAL FORM:

City Attorney

**NORTH FULTON COMMUNITY
IMPROVEMENT DISTRICT**

BY: _____
Chairman

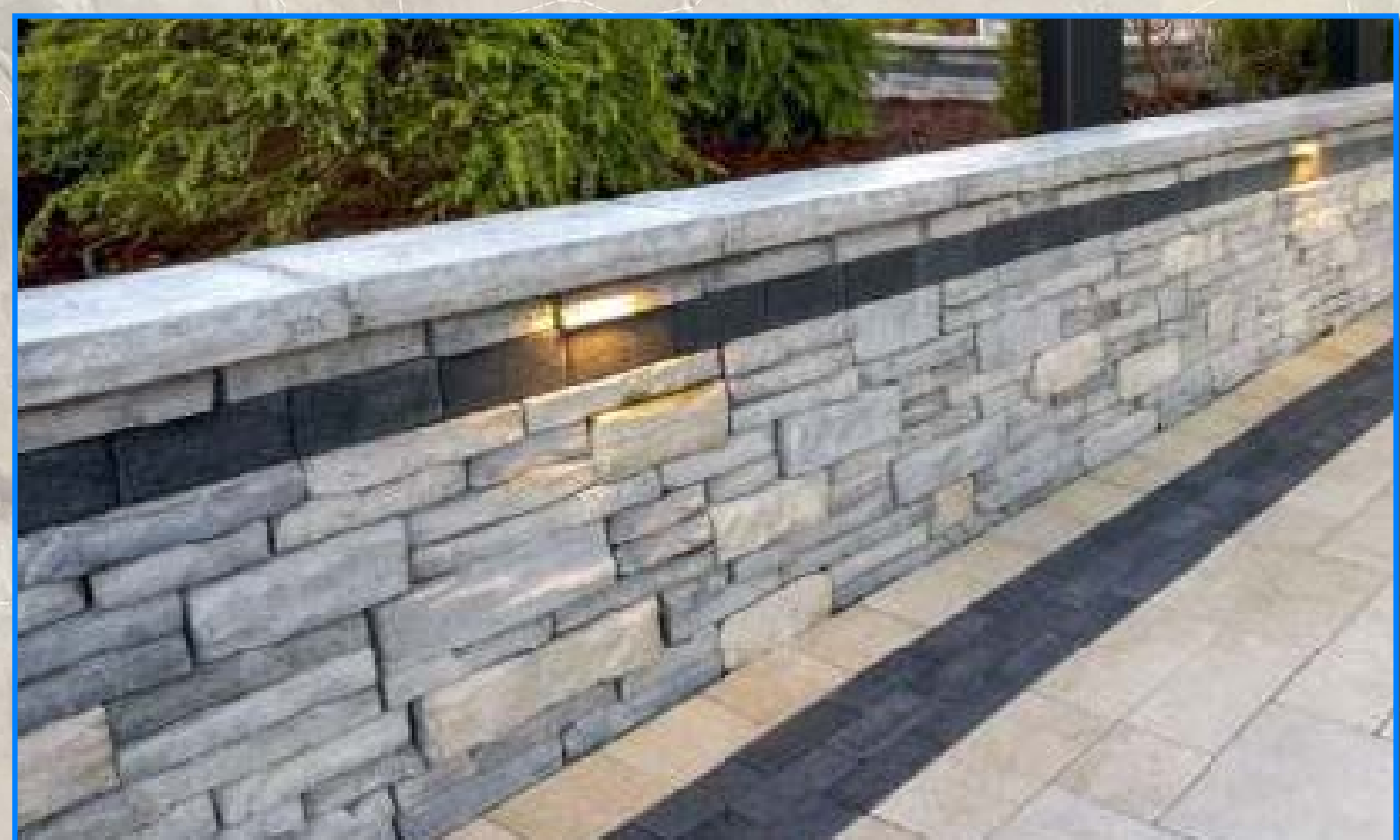
Date: _____



A Bench



B Tree Bosque



C Flagstone Retaining Wall



D Garden Terrace

DISCLAIMER: CONCEPTUAL ONLY, SUBJECT TO CHANGE BASED ON FURTHER DESIGN, ENGINEERING AND COST ESTIMATING.



E Bollards



F Forest Floor Enhancement



G Overlook



H PermaTrak on Helical Pile Foundation

ENCORE GREENWAY PARK GATEWAY FEATURE



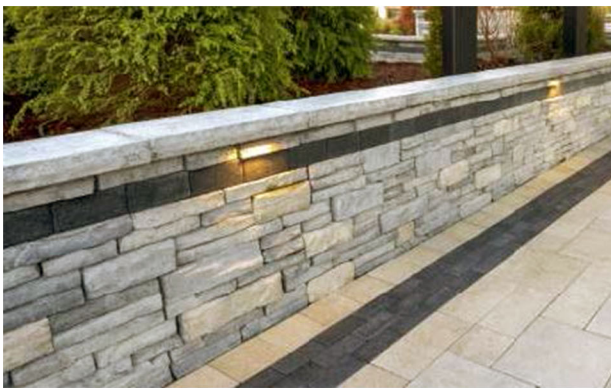
MATERIALS FROM NORTH POINT DESIGN GUIDELINES



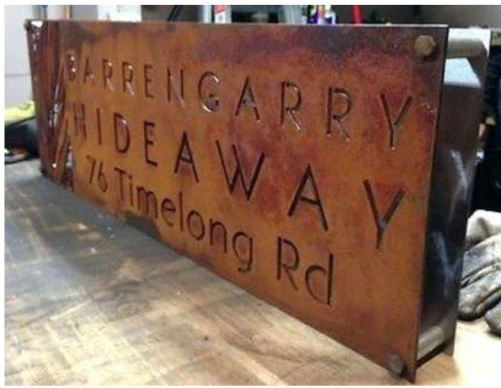
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COR-TEN STEEL



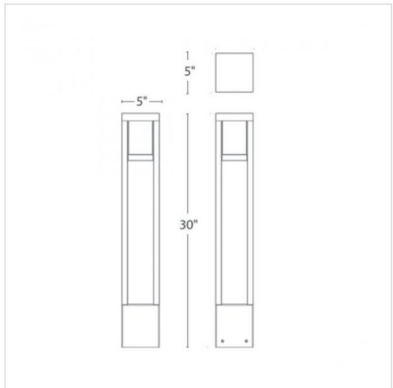
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COR-TEN STEEL



BOLLARDS





City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By: Kathi Cook

Sponsored By:

Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: TEMPORARY OUTDOOR OPERATIONS PERMIT PROGRAM

II. RECOMMENDATION:

Approve reinstating the Temporary Outdoor Operations Permit Program for 60 days.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT.
BUDGET: NO

TOTAL PROJECT COST: THERE ARE NO ANTICIPATED FISCAL
IMPACTS TO THE CITY ASSOCIATED WITH THIS PROGRAM.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

The Mayor and Council approved a temporary outdoor operations permit program in April of 2020 which permitted businesses to expand outdoor seating into City right-of-way and parking spaces in an effort to prevent indoor crowding and safer conditions. The program was successful with around 20 participants and recently ended in May 2021. However, the latest Fulton County Board of Public Health epidemiology report on COVID activity indicates the 14-day COVID-19 incidence rate is increasing and therefore staff is recommending the program be reinstated for 60 days. This program could continue to assist businesses by permitting outdoor expansion where appropriate within the City right-of-way and parking spaces.

There is no application fee and staff inspects/responds within 48 hours of receiving the required information. Community Development staff coordinates requested tent inspections as well as ADA compliance with the Fire Marshall. Last year we also permitted extra banners because so few businesses were open, however we are not proposing additional banner allowances as part of the current program.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Temporary Outdoor Operations Permit Application



PERMIT APPLICATION

TEMPORARY OUTDOOR OPERATIONS 2020

Applicants for permits must provide all information listed below:

Please print legibly & No PO Box addresses. Incomplete, unsigned, or unreadable applications will not be processed.

I, _____, as applicant and authorized agent, do hereby swear and attest to the following:

- All information provided in this application is, to the best of my knowledge, true, accurate and;
- The PROPOSAL described in this application has been reviewed and approved by the property owner(s) and all other persons or parties with legal or financial interest in the property described herein and defined by the address indicated as LOCATION below.

I understand that by signing this document, I agree to accept full responsibility and liability for the work and products described herein and that the City of Alpharetta shall be held harmless from any and all resulting claims and damages. I acknowledge the City of Alpharetta has up to 48 hours to consider this application and render a decision; and that this permit is valid until March 31,, 2021 unless otherwise noted.

Signature: _____ Date: _____

Request

☐ Sidewalk Merchandising/Dining ☐ Parking Space Conversion ☐ 10'x10' Tent(s)
_____ Quantity

Primary Contact for This Permit: _____

Email: _____ 24 hr. Phone: _____

Business Name: _____

Location Address: _____ Suite _____

Property Owner: _____ Contact #: _____

Street Address: _____

City : _____ State: _____ Zip: _____

Additional Information:

- Site plan detailing layout of proposed outdoor operations including proposed location of tables, seating, tents, merchandizing, fencing, entrances and exits into temporary areas, waiting areas, or curbside sales area.
- New outdoor operations cannot result in a total occupancy greater than the originally approved occupancy limit.
- ADA Requirements: No temporary outdoor operations shall be place on a sidewalk or parking space unless an accessible path is available.
- Health Department Requirements must be met.
- No cooking of food permitted in tents.
- Life Safety Requirements must be met including safely securing tents.

Approved by: _____ Expires: _____

THIS PERMIT CAN BE REVOKED FOR NON-COMPLIANCE WITH APPROVED PLAN

City of Alpharetta, Community Development, 2 Park Plaza Alpharetta, GA 30009 678-297-6220

Email to: engpermit@alpharetta.ga.us

Approval Date: _____

Address: _____



City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: Arash Moradkhani
Sponsored By:
Meeting Date: August 16, 2021

I. AGENDA ITEM TITLE: RECOMMENDED AMENDMENT TO SPEED ZONE ORDINANCE

II. RECOMMENDATION:

This is a Workshop Item for discussion purposes.

III. REPORT IN BRIEF:

The City's Speed Zone Ordinance was last amended in April 2018. In order to address traffic speeding complaints and provide a safer roadway network for pedestrians, cyclists, and drivers, Public Works and Public Safety staff reviewed the current Speed Zone Ordinance, and hereby recommend the following modifications:

Road Name	From	To	Current Approved Speed Limit (MPH)	Proposed Speed Limit (MPH)
SR 9	50 feet north of Marietta Street	160 feet north of Academy Street	35	25
Academy Street	SR 9	Haynes Bridge Road	30	25
Bates Road	Providence Road	Mayfield Road	30	25
Canton Street	Lily Garden Place	Mayfield Road	30	25
Cumming Street	SR 9	Cricket Lane	35	25
Devore Road	Haynes Bridge Road	SR 9	35	25
Lakeview Parkway	Haynes Bridge Road	Morrison Parkway	35	25
Mansell Road	Haynes Bridge Road	City Limit	45	40
Marietta Street	SR 9	Old Milton Parkway	30	25
Maxwell Road	SR 9	900 feet south of Brady Place	40	25
Maxwell Road (new addition)	Westside Parkway	Fanfare Way	25	25
Mayfield Road	SR 9	Canton Street	35	25
Milton Avenue	0.29 miles west of Roswell St / Canton St	Wills Road	35	25

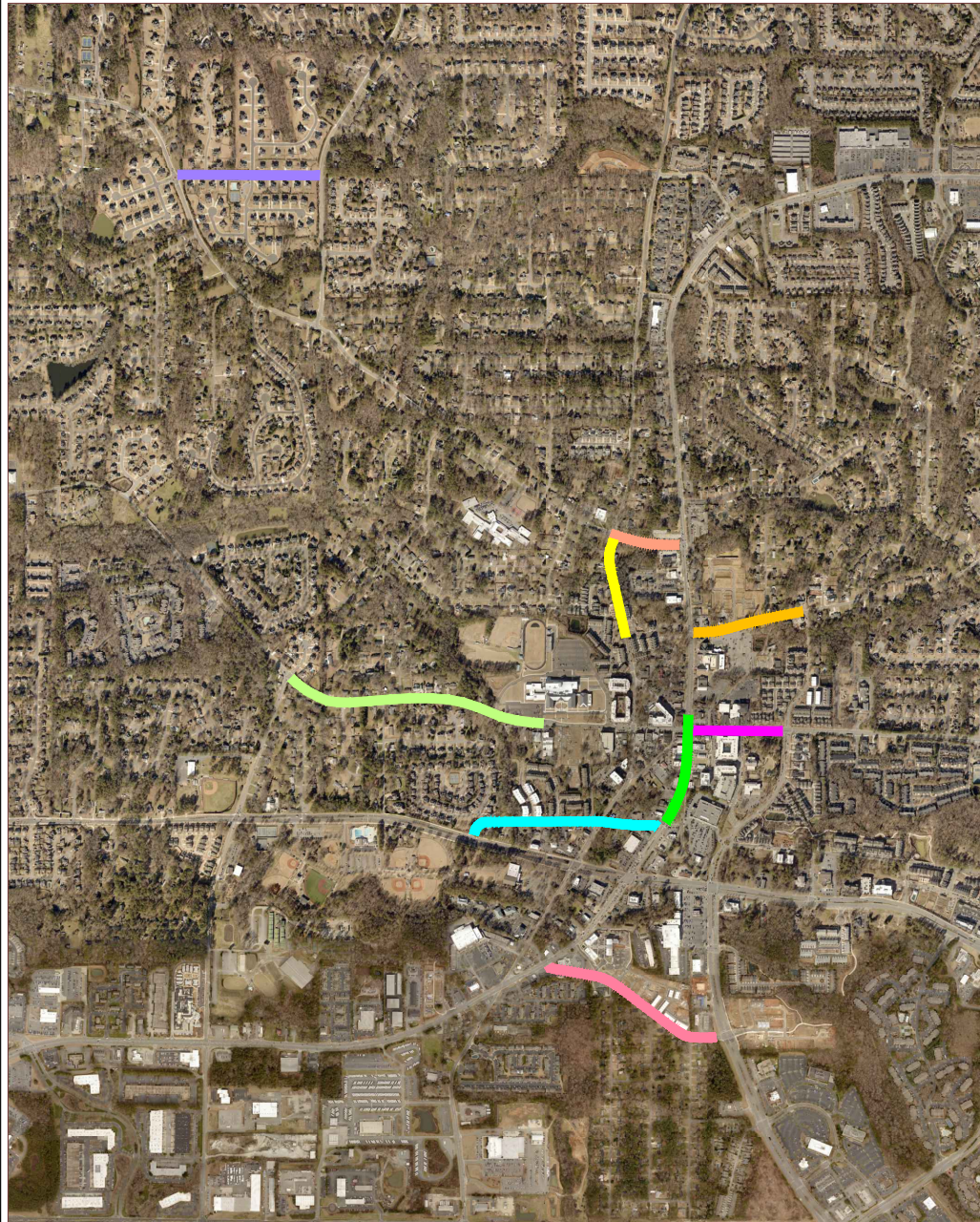
An updated list of all roadways with proposed speed limits is provided under Attachments. Staff will work with the Georgia Department of Transportation (GDOT) to get necessary approvals.

IV. ALTERNATIVES:

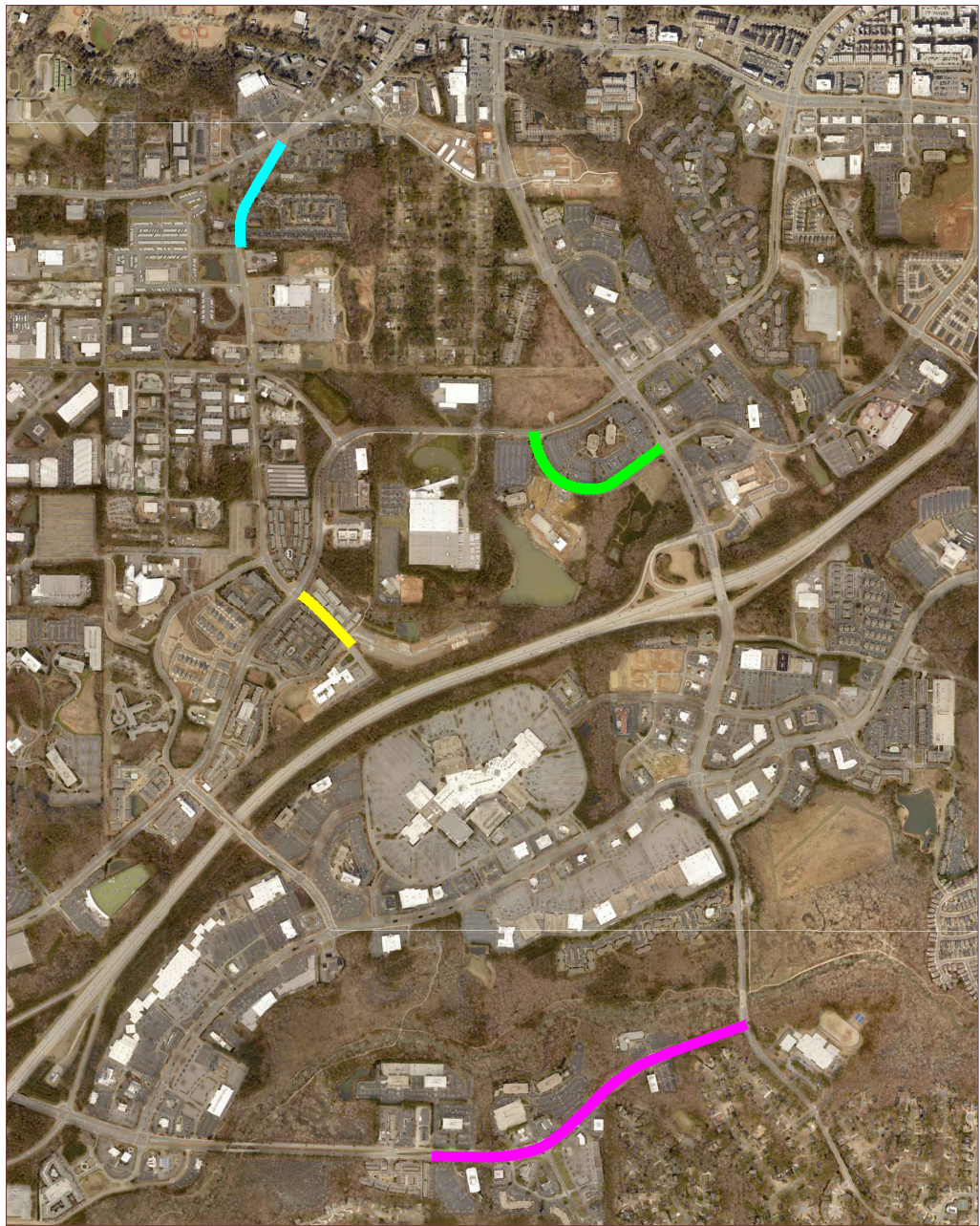
N/A

V. ATTACHMENTS:

Exhibits_Proposed Speed Limits_Aug 9 2021, List of Roadways for Speed Ordinance_Aug 9 2021



	CURRENT	PROPOSED
STATE ROUTE 9	35 MPH	25 MPH
ACADEMY STREET	30 MPH	25 MPH
BATES ROAD	30 MPH	25 MPH
CANTON STREET	30 MPH	25 MPH
CUMMING STREET	35 MPH	25 MPH
DEVORE ROAD	35 MPH	25 MPH
MARIETTA STREET	30 MPH	25 MPH
MAYFIELD ROAD	35 MPH	25 MPH
MILTON AVENUE	35 MPH	25 MPH



	CURRENT	PROPOSED
LAKEVIEW PARKWAY	35 MPH	25 MPH
MANSELL ROAD	45 MPH	40 MPH
MAXWELL ROAD	40 MPH	25 MPH
(NEW ADDITION) MAXWELL ROAD	25 MPH	25 MPH

**LIST OF ROADWAYS
for
CITY OF ALPHARETTA**

ON-SYSTEM

#	STATE ROUTE	WITHIN THE CITY / TOWN LIMITS OF and/or <i>School Name</i>	FROM	MILE POINT	TO	MILE POINT	LENGTH IN MILES	SPEED LIMIT (MPH)
1	9	ALPHARETTA	Upper Hembree Road (City Limit)	23.37	280 feet south of Devore Road	24.46	1.09	45
2	9	ALPHARETTA	280 feet south of Devore Road	24.46	50 feet north of Marietta Street	24.90	0.44	35
3	9	ALPHARETTA	50 feet north of Marietta Street	24.90	160 feet north of Academy Street	25.12	0.22	25
4	9	ALPHARETTA	160 feet north of Academy Street	25.12	0.05 miles north of Cumming Street	25.34	0.22	35
5	9	ALPHARETTA	0.05 mi. north of Cumming Street	25.34	Windward Pkwy. (City Limit)	27.04	1.70	45
6	120	ALPHARETTA	State Route 120 runs common with State Route 9 from M.P. 6.71 to M.P. 8.08.					
7	120	ALPHARETTA	SR 9	8.08	0.37 mi. west of Webb Bridge Road (City Limit)	12.52	4.44	45
8	140	ALPHARETTA	50 feet south of SR 372 / Crabapple Road	3.26	0.06 mi. north of Rucker Road	3.50	0.24	35
9	372	ALPHARETTA	SR 140	0.00	40 feet south of Green Road	0.50	0.50	35
10	400	ALPHARETTA	Big Creek bridge (N. Roswell City Limit) (S. Alpharetta City Limit)	15.92	Forsyth County line	22.47	6.55	65

OFF-SYSTEM

#	ROAD NAME	WITHIN THE CITY / TOWN LIMITS OF and/or <i>School Name</i>	FROM	TO	LENGTH IN MILES	SPEED LIMIT (MPH)
1	Academy Street	ALPHARETTA	SR 9	Haynes Bridge Road	0.20	25
2	Academy Street	ALPHARETTA	Haynes Bridge Road	Wedgewood Drive	0.79	35
3	Alderman Drive	ALPHARETTA	Windward Parkway	Windward Concourse	1.00	35
4	Alexander Drive	ALPHARETTA	Brookside Parkway	Old Milton Parkway	0.38	30
5	Andover Road	ALPHARETTA	Hopewell Road	Surrey Point	0.39	25
6	Ash Rill Drive	ALPHARETTA	Berkshire Manor Drive	Birch Rill Drive	0.37	25
7	Barnesley Lane	ALPHARETTA	Grey Abbey Drive	Cul-de-sac	0.78	25
8	Bates Road	ALPHARETTA	Providence Road	Mayfield Road	0.30	25
9	Berkshire Manor Drive	ALPHARETTA	Haynes Bridge Road	Alvin Road	0.27	25
10	Bethany Road	ALPHARETTA	Mid Broadwell Road	Mayfield Road	0.60	35
11	Big Creek Overlook	ALPHARETTA	Webb Bridge Road	Cul-de-sac	0.59	25
12	Birch Rill Drive	ALPHARETTA	Berkshire Manor Drive	Cul-de-sac	0.78	25
13	Briars Bend	ALPHARETTA	Brierfield Road	Briars Bend	0.91	25
14	Brierfield Road	ALPHARETTA	Mid Broadwell Road	Dead End	0.25	25
15	Briers Chute	ALPHARETTA	Briers Creek Drive	Dead End	0.34	25
16	Briers Creek Drive	ALPHARETTA	Briars Bend	Dead End	0.26	25
17	Broadwell Road	ALPHARETTA	Rucker Road	580 feet north of Cathedral Drive	0.40	35
18	Brookside Parkway	ALPHARETTA	Old Milton Parkway	Old Milton Parkway	0.70	35
19	Burnett Way	ALPHARETTA	Wills Road	Cul-de-sac	0.21	25
20	Caney Creek Landing	ALPHARETTA	Newport Bay Passage	Cul-de-sac	0.19	25
21	Canton Street	ALPHARETTA	Milton Avenue	Mayfield Road	0.40	25
22	Canton Street *** SCHOOL ZONE ***	ALPHARETTA <i>Innovation Academy</i>	92 feet south of Milton Avenue	50 feet north of Lily Garden Place	0.22	25
23	Canton Street	ALPHARETTA	Mayfield Road	300 feet north of Pebble Trail	0.32	35
24	Cape York Trace	ALPHARETTA	Grey Abbey Drive	Cul-de-sac	0.62	25
25	Carybell Lane	ALPHARETTA	North Farm Drive	North Farm Drive	0.58	25
26	Chantilly Drive	ALPHARETTA	Bethany Road	Mayfield Road	0.39	25
27	Charlotte Drive	ALPHARETTA	Mid Broadwell Road	Rucker Road	0.82	35
28	Chasewood Trail	ALPHARETTA	Chasewood Landing	Cul-de-sac	0.40	25
29	Clairbourne Drive	ALPHARETTA	Clairmonte Ave.	Clairview Street	0.20	25
30	Clairmonte Ave.	ALPHARETTA	Cumming Street	Clairmonte Ave.	0.35	25
31	Clairview Street	ALPHARETTA	Clairbourne Drive	Cul-de-sac	0.40	25
32	Clipper Bay Drive	ALPHARETTA	Lake Windward Drive	Southlake Drive	0.57	25
33	Cogburn Road	ALPHARETTA	SR 9	Hopewell Road (City Limit)	0.46	35

#	ROAD NAME	WITHIN THE CITY / TOWN LIMITS OF and/or <i>School Name</i>	FROM	TO	LENGTH IN MILES	SPEED LIMIT (MPH)
34	Colony Drive	ALPHARETTA	Mayfield Road	Cul-de-sac	0.19	25
35	Compass Pointe Crossing	ALPHARETTA	Windward Parkway	Cul-de-sac	0.33	25
36	Clubhouse Drive	ALPHARETTA	Lake Windward Drive	Douglas Road	1.30	30
37	Crabapple Chase Drive	ALPHARETTA	Rucker Road	Crabapple Road	0.80	25
38	Crabapple Trace	ALPHARETTA	Chantilly Drive	Chantilly Drive	0.23	25
39	Cricket Lane	ALPHARETTA	Academy Street	Cumming Street	0.25	25
40	Cumming Street	ALPHARETTA	SR 9	Cricket Lane	0.20	25
41	Cumming Street	ALPHARETTA	Cricket Lane	Westside Parkway	1.11	35
42	Cumming Street *** SCHOOL ZONE ***	ALPHARETTA <i>Manning Oaks Elementary School</i>	1360 feet west of Henderson Parkway	985 feet east of Henderson Parkway	0.40	25
43	Devore Road	ALPHARETTA	Haynes Bridge Road	SR 9	0.40	25
44	Douglas Road	ALPHARETTA	McGinnis Ferry Road	Highland Glen Drive	1.25	35
45	Dover Avenue	ALPHARETTA	Oakmere Drive	Lantern Ridge Court	0.42	25
46	Edison Drive	ALPHARETTA	Dead End	Cul-de-sac	0.75	30
47	Encore Parkway	ALPHARETTA	Westside Parkway	North Point Parkway	0.42	35
48	Eversedge Drive	ALPHARETTA	Cul-de-sac	Cul-de-sac	0.83	25
49	Fanfare Way	ALPHARETTA	Encore Parkway	Maxwell Road	0.45	30
50	Georgia Lane	ALPHARETTA	Haynes Bridge Road	North Point Parkway	0.25	25
51	Golf Club Drive	ALPHARETTA	Windward Parkway	Private Drive	0.18	25
52	Greenmount Walk	ALPHARETTA	Rucker Road	0.7 mi. north of Rucker Road	0.70	25
53	Grenadier Lane	ALPHARETTA	South Kimball Bridge Crossing	Tuxford Drive	0.18	25
54	Grey Abbey Drive	ALPHARETTA	Cul-de-sac	Cul-de-sac	0.89	25
55	Harrington Drive	ALPHARETTA	Mayfield Road	Eversedge Drive	0.40	25
56	Harris Road	ALPHARETTA	Upper Hembree Road	Rucker Road	0.50	35
57	Haynes Bridge Road	ALPHARETTA	Academy Street	SR 120	0.30	25
58	Haynes Bridge Road	ALPHARETTA	SR 120	495 feet north of Wentworth Terrace (City Limit)	3.10	45
59	Haynes Bridge Road *** SCHOOL ZONE ***	ALPHARETTA <i>Haynes Bridge Middle School</i>	1190 feet south of Blackwatch Lane	845 feet north of Blackwatch Lane	0.39	25
60	Hembree Road	ALPHARETTA	288 feet east of Old Roswell Road	Westside Parkway	0.53	35
61	Henderson Parkway	ALPHARETTA	Cumming Street	SR 9	0.91	25

#	ROAD NAME	WITHIN THE CITY / TOWN LIMITS OF and/or <i>School Name</i>	FROM	TO	LENGTH IN MILES	SPEED LIMIT (MPH)
62	High Hampton Chase	ALPHARETTA	Waters Road	Cul-de-sac	1.08	25
63	Hillcrest Heights	ALPHARETTA	Wynridge Crossing	Cul-de-sac	0.21	25
64	Hook Road	ALPHARETTA	Mayfield Road	Shady Grove Lane	0.18	25
65	Hopewell Plantation Drive	ALPHARETTA	Cogburn Road	Penn Oak Court	0.58	25
66	Hopewell Road	ALPHARETTA	300 feet north of Pebble Trail	Vaughan Drive (City Limit)	0.34	35
67	Jayne Ellen Way	ALPHARETTA	Cumming Street	Denna Drive	0.60	25
68	Jon Scott Drive	ALPHARETTA	Devore Road	Dead End	0.37	25
69	Karen Drive	ALPHARETTA	Devore Road	Dead End	0.48	25
70	Kenneth Drive	ALPHARETTA	Mayfield Circle	Meadow Drive	0.19	25
71	Kimball Bridge Road	ALPHARETTA	Westside Parkway	320 feet east of Pinehigh Drive (City Limit)	3.80	35
72	Kimball Bridge Road *** SCHOOL ZONE ***	ALPHARETTA <i>New Prospect Elementary</i>	2612 feet east of North Point Parkway	950 feet east of North Point Parkway	0.31	25
73	Lakeview Parkway	ALPHARETTA	Haynes Bridge Road	Morrison Parkway	0.35	25
74	Lake Windward Drive	ALPHARETTA	Webb Bridge Road	Clubhouse Drive	1.29	25
75	Lantern Ridge Court	ALPHARETTA	Dover Avenue	Cul-de-sac	0.37	25
76	Manning Drive	ALPHARETTA	Cumming Street	Dead End	0.19	25
77	Maid Marion Close	ALPHARETTA	Webb Bridge Road	Cul-de-sac	0.64	25
78	Mansell Road	ALPHARETTA	Old Roswell Road / Westside Parkway	Big Creek Bridge (City Limit)	1.31	40
79	Mansell Road	ALPHARETTA	Haynes Bridge Road	957 feet west of Mansell Exchange West (City Limit)	1.10	40
80	Marconi Drive	ALPHARETTA	Windward Parkway	Cul-de-sac	0.59	30
81	Market Place	ALPHARETTA	Windward Parkway	Cul-de-sac	0.25	30
82	Marietta Street	ALPHARETTA	SR 9	Old Milton Parkway	0.41	25
83	Maxwell Road	ALPHARETTA	SR 9	900 feet south of Brady Place	0.24	25
84	Maxwell Road	ALPHARETTA	Hembree Road	Westside Parkway	0.48	35
85	Maxwell Road	ALPHARETTA	Westside Parkway	Fanfare Way	0.10	25
86	May Apple Drive	ALPHARETTA	Water Lilly Drive	Cul-de-sac	0.34	25
87	Mayfield Circle	ALPHARETTA	Mayfield Road	Cul-de-sac	0.46	25
88	Mayfield Manor Drive	ALPHARETTA	Mayfield Road	Cul-de-sac	0.67	25

#	ROAD NAME	WITHIN THE CITY / TOWN LIMITS OF and/or <i>School Name</i>	FROM	TO	LENGTH IN MILES	SPEED LIMIT (MPH)
89	Mayfield Road	ALPHARETTA	SR-9	Canton Street	0.10	25
90	Mayfield Road	ALPHARETTA	Canton Street	Freemanville Road	2.33	35
91	Mayfield Road *** SCHOOL ZONE ***	ALPHARETTA <i>Alpharetta Elementary School</i>	1090 feet west of Hook Road	105 feet east of Hook Road	0.23	25
92	Meadow Drive	ALPHARETTA	Upshaw Drive	Cul-de-sac	0.42	25
93	Michael Drive	ALPHARETTA	Devore Road	Allyson Circle	0.39	25
94	Mid Broadwell Road	ALPHARETTA	Wills Road	Charlotte Drive	2.00	40
95	Mill Creek Avenue	ALPHARETTA	North Point Parkway	Society Street	0.52	25
96	Milton Avenue	ALPHARETTA	SR 9	Wills Road	0.83	25
97	Milton Avenue *** SCHOOL ZONE ***	ALPHARETTA <i>Innovation Academy</i>	Canton Street / Roswell Street	0.29 miles west of Roswell Street / Canton Street	0.29	25
98	Morris Road	ALPHARETTA	SR 120	Morris Road	1.00	30
99	Nathan Circle	ALPHARETTA	Milton Avenue	Wills Drive	0.21	25
100	Newcastle Drive	ALPHARETTA	Eversedge Drive	Sulling Way	0.41	25
101	Newport Bay Drive	ALPHARETTA	Newport Bay Passage	Newport Bay Passage	0.90	25
102	Newport Bay Passage	ALPHARETTA	Clubhouse Drive	Douglas Road	0.45	25
103	North Creek Circle	ALPHARETTA	Pine Grove Drive	Pine Grove Drive	0.55	25
104	North Farm Drive	ALPHARETTA	Houze Road / SR 140	Carybell Lane	0.53	25
105	North Point Drive	ALPHARETTA	North Point Circle	North Point Parkway	0.63	35
106	North Point Parkway	ALPHARETTA	Mansell Road	Haynes Bridge Road	1.30	35
107	North Point Parkway	ALPHARETTA	Haynes Bridge Road	Windward Parkway	3.80	40
108	North Point Parkway *** SCHOOL ZONE ***	ALPHARETTA <i>Alpharetta High School</i>	772 feet south of Webb Bridge Road	1910 feet south of Webb Bridge Road	0.21	25
109	North Trace	ALPHARETTA	Hopewell Road	Cul-de-sac	0.27	25
110	Northwinds Parkway	ALPHARETTA	Haynes Bridge Road	SR 120	1.14	35
111	Oakmere Drive	ALPHARETTA	Andover Road	Cul-de-sac	0.21	25
112	Old Alabama Road Connector	ALPHARETTA	Mansell Road	0.50 miles south of Mansell Road	0.50	45
113	Old Milton Parkway	ALPHARETTA	SR 9	Wills Road	0.80	35
114	Old Roswell Road	ALPHARETTA	Mansell Road	Warsaw Road	0.40	35
115	Park Bridge Parkway	ALPHARETTA	Webb Bridge Road	400 feet south of Autumn Sage Drive	0.54	30

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116	Park Bridge Parkway	ALPHARETTA	400 feet south of Autumn Sage Drive	SR 120	0.49	35
117	Park Brook Drive	ALPHARETTA	Kimball Bridge Road	Park Brook Trace	0.40	25
118	Park Brook Trace	ALPHARETTA	Cul-de-sac	Cul-de-sac	1.03	25
119	Park Creek Drive	ALPHARETTA	Park Bridge Parkway	Cul-de-sac	0.42	25
120	Parkmont Drive	ALPHARETTA	Warsaw Road	Dead End	0.20	25
121	Pebble Trail	ALPHARETTA	Canton Street	Cul-de-sac	0.42	25
122	Pine Grove Drive	ALPHARETTA	SR 9	Cul-de-sac	0.58	25
123	Pinehigh Drive	ALPHARETTA	Kimball Bridge Road	Pineset Drive	0.50	25
124	Pineset Drive	ALPHARETTA	Buice Road	Pinehigh Drive	0.47	25
125	Pinewalk Drive	ALPHARETTA	Buice Road	Pineset Drive	0.30	25
126	Pinewalk Forest Circle	ALPHARETTA	Pinewalk Forest Circle	Cul-de-sac	0.66	25
127	Preston Ridge Road	ALPHARETTA	North Point Parkway	Morris Road	0.61	30
128	Providence Road	ALPHARETTA	Mayfield Road	160 feet south of Providence Oaks Street (City Limit)	0.85	35
129	Roswell Street	ALPHARETTA	SR 9	Milton Avenue	0.31	25
130	Rucker Road	ALPHARETTA	Wills Road	Spring Place Lane	2.21	35
131	Salem Drive	ALPHARETTA	Colony Drive	Cul-de-sac	0.31	25
132	Sandridge Court	ALPHARETTA	Tuxford Drive	Cul-de-sac	0.27	25
133	Seale Drive	ALPHARETTA	Rock Mill Road	Seale Drive	0.72	25
134	Shady Grove Lane	ALPHARETTA	Canton Street	Pebble Trail	0.42	25
135	South Kimball Bridge Crossing	ALPHARETTA	Kimball Bridge Road	Kimball Bridge Road	0.47	25
136	Southlake Drive	ALPHARETTA	Webb Bridge Road	Douglas Road	1.50	30
137	Stanyan Street	ALPHARETTA	Thornberry Drive	Cul-de-sac	0.21	25
138	Sugar Valley Trail	ALPHARETTA	Waters Road	Cul-de-sac	0.33	25
139	Traywick Chase	ALPHARETTA	Cogburn Road	Traywick Chase	0.92	25
140	Thompson Street	ALPHARETTA	Haynes Bridge Road	Westside Parkway	0.63	25
141	Thornberry Drive	ALPHARETTA	Haynes Bridge Road	Cul-de-sac	0.31	25
142	Tuxford Drive	ALPHARETTA	Kimball Bridge Road	Cul-de-sac	1.00	25
143	Union Hill Road	ALPHARETTA	Windward Parkway	McGinnis Ferry Road	0.33	30
144	Upper Hembree Road	ALPHARETTA	100 feet west of SR 9	118 feet west of Taylor Oaks Drive	0.70	35
145	Upshaw Drive	ALPHARETTA	Mayfield Road	Dead End	0.17	25
146	Walnut Creek Crossing	ALPHARETTA	Windward Parkway	Cul-de-sac	0.16	25
147	Walnut Creek Drive	ALPHARETTA	Walnut Creek Trail	Cul-de-sac	0.17	25
148	Warsaw Road	ALPHARETTA	Old Roswell Road	Mansell Road	0.25	35

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149	Waters Road	ALPHARETTA	Kimball Bridge Road	Jones Bridge Road	1.35	35
150	Webb Bridge Road	ALPHARETTA	Wedgewood Drive	SR 400	0.46	35
151	Webb Bridge Road	ALPHARETTA	SR 400	Webb Bridge Way	2.90	40
152	Webb Bridge Road *** SCHOOL ZONE ***	ALPHARETTA <i>Webb Bridge Middle School</i>	1100 feet west of Park Glenn Drive	1880 feet east of Park Glenn Drive	0.56	25
153	Webb Bridge Road *** SCHOOL ZONE ***	ALPHARETTA <i>Creek View Elementary School</i>	1350 feet west of Lake Windward Drive	1000 feet east of Lake Windward Drive	0.45	25
154	Webb Bridge Road *** SCHOOL ZONE ***	ALPHARETTA <i>Alpharetta High School</i>	19670 feet east of North Point Parkway	1052 feet east of North Point Parkway	0.17	25
155	Webb Bridge Road	ALPHARETTA	Webb Bridge Way	Cul-de-sac	0.30	30
156	Webb Bridge Way	ALPHARETTA	Webb Bridge Road	Kimball Bridge Road	0.27	30
157	Westside Parkway	ALPHARETTA	Mansell Road	Windward Parkway	5.50	40
158	Wills Drive	ALPHARETTA	Milton Avenue	Old Milton Parkway	0.25	25
159	Wills Lane	ALPHARETTA	Wills Road	Dead End	0.25	25
160	Wills Road	ALPHARETTA	SR 9	Mid Broadwell Road	0.80	35
161	Windward Concourse	ALPHARETTA	Windward Parkway	McGinnis Ferry Road	0.47	35
162	Windward Parkway	ALPHARETTA	Cogburn Road	North Point Parkway	1.80	35
163	Windward Parkway	ALPHARETTA	North Point Parkway	McGinnis Ferry Road	3.32	40
164	Windward Plaza	ALPHARETTA	Windward Parkway	Windward Parkway	0.36	30
165	Wynridge Crossing	ALPHARETTA	Windward Parkway	Cul-de-sac	0.38	25

*** SCHOOL ZONE HOURS EFFECTIVE ***

A.M. from 45 minutes prior to commencement time to 15 minutes after commencement time- SCHOOL DAYS ONLY.

P.M. from 15 minutes prior to dismissal time to 45 minutes after dismissal time- SCHOOL DAYS ONLY.