



City Council Meeting FEBRUARY 20, 2017

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 AND PROCLAMATIONS**
 - A. Proclamation: Arbor Day**
 - B. Proclamation: Friends of the Alpharetta Library - 25th Anniversary**
- V. CONSENT AGENDA**
 - A. Council Meeting Minutes (Meeting of 02/06/2017)**
 - B. Alcoholic Beverage License Applications**
 - C. Financial Management Report: Month Ending December 31, 2016**
- VI. OLD BUSINESS**
 - A. Downtown Parking Deck**
- VII. NEW BUSINESS**
 - A. Change Order #1 for Rucker Road Bridge and Roundabout Design Services**
 - B. Additional Design Work for the Alpharetta Arts Center**
 - C. Decorative Brick Wall In City Hall**
 - D. North Hickory Trace Storm Drain Repairs**
 - E. Public Safety/E-911 Expansion**
 - F. Adoption Of The Alpha Loop Master Plan**
- VIII. WORKSHOP**
 - A. Discussion on Alcohol Ordinance**
- IX. PUBLIC COMMENT**
- X. REPORTS**
- XI. ADJOURNMENT TO EXECUTIVE SESSION**

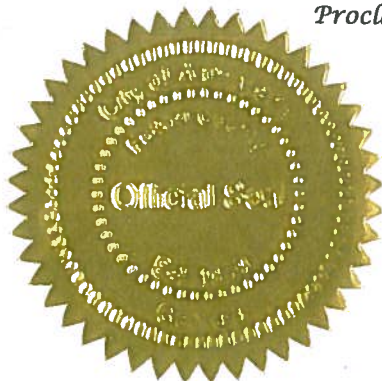


**A PROCLAMATION
BY THE MAYOR OF THE CITY OF ALPHARETTA
"ARBOR DAY"**

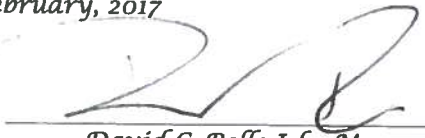
- WHEREAS:** the first Arbor Day was celebrated in 1872 in Nebraska as a special day for planting trees and has grown to thousands of celebrations in communities across our nation each year; and
- WHEREAS:** community partners, families and friends will be joined together at local Arbor Day ceremonies to recognize the benefits of trees and urban forests; and
- WHEREAS:** trees will be planted across the United States creating a lasting legacy for future generations; and wherever planted area source of joy and spiritual renewal; and
- WHEREAS:** trees improve water quality, reduce the erosion of precious topsoil, increase property values, and economic vitality in business areas, provide shade, cleanse the air, create habitat for wildlife, and add beauty to communities; and
- WHEREAS:** trees promote outdoor recreation which improves human health and well-being and reduces "Nature-Deficit Disorder" in children by encouraging more activity and connection to the natural world; and
- WHEREAS:** all of Alpharetta benefits from forestry, which contributes billions of dollars annually to our state's economy and provides employment for more than 100,000 people.

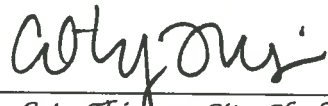
NOW THEREFORE: We, the Mayor and City Council, for the City of Alpharetta do hereby proclaim the 4th day of March, 2017 as "Arbor Day" in the City of Alpharetta, and urge all citizens to plant trees to promote the well being of present and future generations; and thus support our City's Beautification and Forestry Program for many years to come.

Proclaimed this 20th day of February, 2017



ATTEST:


David C. Belle Isle, Mayor


Coty Thigpen, City Clerk



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

"FRIENDS OF THE ALPHARETTA LIBRARY"

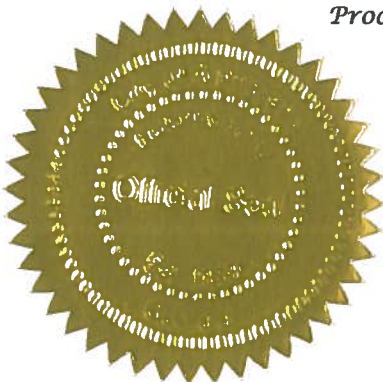
- WHEREAS:* Friends of the Alpharetta Library are separate from the Library itself and are made up of caring, involved people who support a strong public library system for the benefit of the community; and
- WHEREAS:* The Friends enrich the library in many ways, such as:
- They volunteer in libraries helping with many important tasks and projects
 - Focus public attention on library services and advocate for libraries to get the support they need
 - Sponsor programs and cultural activities to involve the community in the library
 - Enhance the library by donating important items or by funding programs that are not in the library's budget
 - Some Friends organizations hold book sales to raise money for the library
 - Started The Friends' Books for Soldiers program in December 2003
- WHEREAS:* Many Friends volunteers working in the community, have utilized their time and talent daily to make a real difference in the lives of children, adults and the elderly through the Alpharetta Library; and
- WHEREAS:* The Library system celebrates Friends of the Alpharetta Library (FOTAL) volunteer contributions. The work of all the library volunteers in Fulton County is valued at \$1.5 million a year; and
- WHEREAS:* Friends of the Alpharetta Library celebrate 25 years this year
- NOW THEREFORE:* We, the Mayor and City Council, for the City of Alpharetta, Georgia, do hereby thank and congratulate the Friends of the Alpharetta Library for their 25 years of volunteer service to the library; and encourage all citizens to support their many efforts which enrich our community.

Proclaimed this 20th day of February, 2017

David C, Belle Isle, Mayor

Attest:

Coty Thigpen, City Clerk





OFFICIAL MINUTES OF COUNCIL
MEETING AND PUBLIC HEARING
ON FEBRUARY 6, 2017
CITY HALL – 2 PARK PLAZA
6:30PM

Official Minutes

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

I. CALL TO ORDER

❖ *Mayor Belle Isle called the meeting to order at 6:34 p.m.*

II. ROLL CALL

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

- Lisa Gurganus, Interim Director of Recreation and Parks
- Peter Tokar, Director of Economic Development
- Pete Sewczwicz, Director of Public Works
- Tom Harris, Director of Finance
- Coty Thigpen, City Clerk
- Sam Thomas, City Attorney

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 01/23/2017)

B. Alcoholic Beverage License Applications

- Council member Kennedy removed the Council Meeting Minutes of 1/23/17 from the Consent Agenda. The item will be moved to New Business.
- ❖ Council Member Kennedy offered a motion to approve the Consent Agenda
 - The motion received a second from Council Member Owens
 - The motion was approved 7-0

V. PROJECT UPDATES

A. City Center

1. Developer Phasing And Access Plans

- City Administrator, Bob Regus introduced City Center developers who presented their phasing and access plans for City Center during construction

VI. OLD BUSINESS

A. PH-16-18 UDC Changes - Smart Stormwater Code (2nd Reading)

Consideration of text amendments to the Unified Development Code to implement smart stormwater strategies.

- Director of Public Works, Pete Sewczwicz, came forward to note one change that had been made since the 1st reading at the request of Council

Member Mitchell that has been incorporated and it shall read, "above ground cisterns must require architectural and/or landscape screening that compliments the architecture of the building and is of like or similar materials used in the building construction. Cisterns and other vertical run-off reductions measures and their screenings shall require by the Community Development Director."

- City Attorney, Sam Thomas, read the Ordinance Summary aloud constituting a second reading

❖ Council Member Owens offered a motion to adopt the Unified Development Code amendments and Smart Stormwater Code as presented by the Director of Public Works and read into the record by City Attorney including amendments as presented by Director of Public Works

- The motion received a second from Council Member Kennedy
- The motion was approved 7-0

B. Alcohol Ordinance Amendment (2nd Reading)

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA PROVIDING FOR CERTAIN AMENDMENTS TO CHAPTER 3 (ALCOHOLIC BEVERAGES) OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA PERTAINING TO CIGAR SHOPS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

- Staff confirmed that there have been no changes since the 1st reading
- City Attorney, Sam Thomas, read the Ordinance summary aloud constituting a 2nd reading

❖ Council Member Mitchell offered a motion to approve the Ordinance

- The motion received a second from Council Member Owens
- The motion was approved 7-0

VII. NEW BUSINESS

A. Council Meeting Minutes 1-23-17

- Council Member Kennedy requested to amend p.11 4b, by inserting the word 'additionally' between the first 2 sentences.
- ❖ Council Member Kennedy offered a motion to have the minutes amended to correct the error as presented
 - The motion received a second from Council Member Owens

- The motion was approved 6-0; Belle Isle abstained

B. Landscape Maintenance of City Parks and Athletic Fields; RFQ 17-1005/RFP 17-105

- Parks Supervisor, Eric Milley, came forward to present this item
- Staff recommends that Mayor and Council award RFP 17-105 for landscape maintenance of city parks and athletic fields to TriScapes, Inc. and authorize the Mayor to execute all necessary documents.
- The award of RFP 17-105 is for the following scopes of work: (1) landscape maintenance of city parks; and (2) landscape maintenance of city athletic fields. Landscape maintenance associated with City Center and the downtown container gardens is a separate contract and the subject of a separate City Council Agenda Item.
- Specific work tasks associated with the scopes set forth in RFP 17-105 include, but are not limited to, the following: maintenance of turf areas within city parks and streetscapes bordering parks including proper mowing, mechanical trimming, aeration, weeding, edging, pruning, chemical application, top dressing, etc.; landscape maintenance of city athletic fields, greenway, and playground areas; maintenance of straw and mulch beds; etc. Also included within the scope is seasonal ornamental plantings as well as the maintenance of perennials, shrubs, vines, and trees within city parks.
- This procurement was administered as a two-phase process.

Phase 1

The Recreation and Parks Department prepared a Request for Qualifications (RFQ) and advertised in September and October of 2016. A total of seven Statements of Qualifications (SOQ) were received by the city on October 20, 2016. These SOQs were then reviewed by an evaluation committee consisting of Recreation and Parks staff as well as Public Works staff. Each member of the committee scored the SOQs independently based on the evaluation criteria set forth in the RFQ: Firm Experience (50%); Project Manager Experience (20%); References (20%); Location (7%); and Local Vendor Preference (3%). After completion of the independent reviews, the evaluation committee, along with staff from the Finance Department, met on November 1, 2016 to tabulate the overall scores of the respondents and shortlist vendors to Phase 2.

The top three firms (TriScapes, Russell, and Ruppert) were shortlisted to move to phase 2 of the procurement process.

Phase 2

A Request for Proposal (RFP) was issued to the shortlisted contractors on November 22, 2016. The shortlisted contractors submitted their proposals to the City on December 20, 2016. The evaluation committee scored the proposals

independently based on the evaluation criteria set forth in the RFP: Method of Providing Service (35%); Available Resources (35%); and Cost (30%). After completion of the independent reviews, the evaluation committee, along with staff from the Finance Department, met on January 5, 2017 to tabulate the overall scores.

TriScapes' cost proposal totaled \$235,270 (year 1) and was significantly less than the costs proposed by the other shortlisted firms. The base operating budget includes appropriations totaling approximately \$209,000 annually for this scope of service and will be increased accordingly for FY 2018. Additionally, this contract amount will increase as scopes are added (e.g. new parkland acquisitions, greenway expansion, etc.).

TriScapes is the highest ranked firm and the recommended firm for this contract. The duration of this contract will be for five (5) years. As the current vendor for landscape maintenance of city parks and athletic fields, TriScapes has demonstrated that they are fully qualified to perform the work required within the new contract.

Public Comment

- Don Nahser, 305 Karen Drive, Alpharetta, GA, came forward to speak on this item
- ❖ Council Member Binder offered a motion to award RFP 17-105 for landscape maintenance of city parks and athletic fields to TriScapes, Inc. and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Gilvin
 - The motion was approved 7-0

C. Landscape Maintenance of City Center and Surrounding Area and the Maintenance of the Downtown Container Gardens; RFQ 17-1005; RFP 17-106.

- Parks Supervisor, Eric Milley, came forward to present this item on behalf of staff
- Staff requests that Mayor and Council award RFP 17-106 for landscape maintenance of City Center and Downtown Planters to Ed Castro Landscape, Inc. and authorize the Mayor to execute all necessary documents.
- The award of Request for Proposals (RFP) 17-106 is for the following scopes of work: (1) landscape maintenance of City Center and surrounding grounds; and (2) maintenance of the Downtown Container Gardens.
- Specific work tasks associated with the scopes set forth in RFP 17-106 include, but are not limited to, the following: maintenance of City Center and surrounding areas to

include proper mowing, mechanical trimming, aeration, fertilizing, top dressing, etc.; maintenance of straw and mulch beds; seasonal ornamental planting as needed; care of perennials, shrubs, vines, trees; maintenance and seasonal planting of the Downtown Container Gardens (qty: 119).

- This procurement was administered as a two-phase process for each scope of work.

City Center (Phase 1)

The Recreation and Parks Department prepared a Request for Qualifications (RFQ) and advertised in September and October of 2016. A total of seven Statements of Qualifications (SOQ) were received by the city on October 20, 2016. These SOQs were then reviewed by an evaluation committee consisting of Recreation and Parks staff as well as Public Works staff. Each member of the committee scored the SOQs independently based on the evaluation criteria set forth in the RFQ: Firm Experience (50%); Project Manager Experience (20%); References (20%); Location (7%); and Local Vendor Preference (3%). After completion of the independent reviews, the evaluation committee, along with staff from the Finance Department, met on November 1, 2016 to tabulate the overall scores of the respondents and shortlist vendors to Phase 2.

The top four firms (TriScapes, Russell, Ruppert and Ed Castro) were shortlisted to move to phase 2 of the procurement process.

City Center (Phase 2)

An RFP was issued to the shortlisted contractors on November 30, 2016. The shortlisted contractors submitted their proposals to the City on December 20, 2016. The evaluation committee scored the proposals independently based on the evaluation criteria set forth in the RFP: Method of Providing Service (50%); Available Resources (50%). After completion of the independent reviews, the evaluation committee, along with staff from the Finance Department, met on January 5, 2017 to tabulate the overall scores.

Ed Castro's cost proposal totaled \$96,427 (year 1) and was competitive compared to the costs proposed by the other shortlisted firms (Ruppert Landscape \$87,888; Tri Scapes, Inc. \$92,890; Russell Landscape \$156,670). The base operating budget includes sufficient appropriations for this scope of service.

The evaluation committee conducted an interview with Ed Castro Landscape on January 10, 2017 to further discuss the scope of work and the city's expectations. Ed Castro Landscape fully understood the scope of work and is excited to partner with the city on this project. Ed Castro is the highest ranked firm and the recommended firm for the City Center Landscape Maintenance contract. The duration of this contract will be for five (5) years.

Downtown Container Gardens (Phase 1)

The Recreation and Parks Department prepared an RFQ and advertised in September and October of 2016. A total of six Statements of Qualifications (SOQ) were received by the city on October 20, 2016. These SOQs were then reviewed by an evaluation committee consisting of Recreation and Parks staff as well as Public Works staff. Each member of the committee scored the SOQs independently based on the evaluation criteria set forth in the RFQ: Firm Experience (50%); Project Manager Experience (20%); References (20%); Location (7%); and Local Vendor Preference (3%). After completion of the independent reviews, the evaluation committee, along with staff from the Finance Department, met on November 1, 2016 to tabulate the overall scores of the respondents and shortlist vendors to Phase 2.

The top four firms (TriScapes, Russell, Ruppert and Ed Castro) were shortlisted to move to phase 2 of the procurement process.

Downtown Container Gardens (Phase 2)

An RFP was issued to the shortlisted contractors on November 30, 2016. The shortlisted contractors submitted their proposals to the City on December 20, 2016. The evaluation committee scored the proposals independently based on the evaluation criteria set forth in the RFP: Method of Providing Service (50%); Available Resources (50%). After completion of the independent reviews, the evaluation committee, along with staff from the Finance Department, met on January 5, 2017 to tabulate the overall scores.

Ed Castro's cost proposal totaled \$50,208.00 (year 1) and was the lowest cost proposal. The base operating budget includes sufficient appropriations for this scope of service.

The evaluation committee conducted an interview with Ed Castro Landscape on January 10, 2017 to further discuss the scope of work and the city's expectations. Ed Castro Landscape fully understood the scope of work and is excited to partner with the city on this project. Ed Castro is the highest ranked firm and the recommended firm for the Downtown Container Gardens contract. The duration of this contract will be for five (5) years.

Public Comment

None

- ❖ Council Member Binder offered a motion to award RFP 17-106 for landscape maintenance of City Center and Downtown Planters to Ed Castro Landscape, Inc. and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Gilvin
 - The motion was approved 7-0

D. Discussion of Financial Audit Reports

- Director of Finance, Tom Harris, came forward to introduce auditor from Mauldin &

Jenkins to provide a brief overview of the City's audit report

- Staff is requesting that Council accept financial audit reports as presented by Mauldin & Jenkins, CPAs, LLC.
- The Finance Department has issued the City of Alpharetta's Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2016.
- The Finance Department has submitted the CAFR to the Government Finance Officers Association (GFOA) with the intent that such report will again be recognized with the prestigious Certificate of Achievement for Excellence in Financial Reporting. The CAFR was also timely submitted to all applicable state and regulatory bodies.
- Some of the financial highlights of the General Fund are as follows:
 - The fund balance of the City's General Fund increased by \$3,704,302 during Fiscal Year 2016. Due to conservative budgeting practices, this increase is substantially more than was strategically forecasted as part of our budget. As Council approved the use of fund balance for capital outlay, fund balance was forecasted to decrease by \$5,018,236. The increase is a result of: operating revenues exceeding expenditures by \$10,049,000; net transfers-out of \$6,513,242 (\$8,943,236 for capital outlay less transfers-in from Hotel/Motel Tax Fund for \$2,429,994); and other sources such as proceeds from the sale of capital assets for \$168,544.
 - Revenues of \$62,480,111 exceeded amount budgeted by \$5,780,455. Specific revenue variances include the following: property taxes (\$1,971,990 greater than budget); business taxes (\$554,204 greater than budget); licenses and permits (\$1,737,771 greater than budget); charges for services (\$853,287 greater than budget); fines and forfeitures (\$568,218 less than budget); and other taxes (\$641,685 greater than budget). Other financing sources also came in favorably (\$210,136), primarily from Hotel/Motel taxes (Transfers In).
 - Expenditures came in well under budget, at \$52,431,111 with \$2,305,876 of the budgetary appropriation unspent. Management continues to work with department heads to ensure only necessary purchases are made, and to ensure all departments do not exceed budget appropriations, which creates a budget conscious atmosphere throughout the City.
 - From a year to year operational perspective, total revenues increased by \$3,505,748. Major revenue variances include the following: increase in property taxes due to a combination of general growth in the property tax base coupled with new construction; increase in business taxes due to growth in financial institution taxes and insurance premium taxes; increase in other taxes due to growth in intangibles taxes and real estate transfer taxes; increase in licenses and permits due to continued growth in construction and building permit activity; increase in charges for services due primarily to

growth in planning and development related fees resulting from increased real estate development activity; offset partially through reductions in fines and forfeitures due to reduced municipal court fines (reduction in overall citation numbers) and the cessation of the red light camera program while program parameters (e.g. technology partners as well as camera locations) are reviewed.

- Total expenditures increased by \$1,615,567 (3.2%) from the prior year primarily due to the following growth drivers: (1) general salary growth; (2) increases in healthcare costs; (3) increases in overtime, seasonal/temporary salaries, and general benefits.

Public Comment - None

- ❖ Council Member Mitchell offered a motion to accept financial audit reports as presented by Mauldin & Jenkins, CPAs, LLC.
 - The motion received a second from Council Member Kennedy
 - The motion was approved 7-0

E. FY2017 Tree And Landscape Improvements

- Director of Public Works, Pete Sewczwicz, called on Urban Forestry Program Manager, Will Eberly to come forward and present this item
- Mr. Eberly requested that Council approval Proposal No. 22017, FY 2017 Tree Planting and Landscape Improvements, from Ruppert Landscape in the amount of \$138,095.00 and authorize the Mayor to execute all necessary documents.
- Proposal No. 22017 from Ruppert Landscape is for the planting and watering of 85 trees within the right-of-way of Westside Parkway from Gardner Drive (AML entrance) to Old Milton Parkway. Ruppert Landscape is the City's on-call contractor for landscape installation and construction purposes, per Council approval on November 14, 2016.
- In addition to tree planting, the project includes the removal of 38 Okame cherry trees and several large holly shrubs from the median. The trees and shrubs are being removed for multiple factors including: poor condition resulting from age, vehicle damage, and overall aesthetic decline. The City has chosen replacement tree species that are proven to be hardy in urban environments. The 85 trees to be planted will be located within the median and beauty strip areas. The project also includes the installation of 3,130 linear feet of root barrier to prevent future damage to curb & gutter and sidewalks.
- The FY 2017 Tree Planting and Landscape Improvements project includes varieties of oak, hawthorn, holly, hornbeam, bald cypress, plane tree, and arborvitae. In order to minimize maintenance costs over the long term, turfgrass area will be reduced as part

of the proposed design.

- The Department of Public Works prepared landscape plans that included direction for tree removal, tree planting, and root barrier installation. The specifications include the requirement that plant materials must comply with American National Standards Institute (ANSI) Z60.1, which details minimum standards of plant material. Specifications also include a two-year warranty and watering through the establishment period. ANSI standards and well defined watering requirements help ensure a high quality landscape product for Alpharetta residents and visitors.
- Staff has reviewed and approved the pricing within Ruppert Proposal #22017. The City's Urban Forestry Program Manager will act as the City's project manager throughout all phases of the project, including installation, watering and warranty period. The project is projected to be completed by February 28, 2017.

Public Comment - None

- ❖ Council Member Owens offered a motion to approve proposal No. 22017, FY 2017 Tree Planting and Landscape Improvements, from Ruppert Landscape in the amount of \$138,095.00 and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Merkel
 - The motion was approved 7-0

VIII. PUBLIC COMMENT - None

IX. REPORTS

- Council Member Merkel introduced Micah Fowler, the new Economic Development Manager

X. ADJOURNMENT TO EXECUTIVE SESSION

- ❖ Council Member Merkel offered a motion to adjourn into Executive Session
 - The motion received a second from Council Member Kennedy
 - The motion was approved 7-0

Respectfully Submitted,



Coty Thigpen, City Clerk



CITY COUNCIL MEETING AGENDA ITEM ROUTING FORM

DEPARTMENT DIRECTOR: COTY THIGPEN
PREPARED BY: LYN KENNEDY
COUNCIL MEETING DATE: February 20, 2017
AGENDA ITEM TITLE: ALCOHOL BEVERAGE LICENSES

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

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

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

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

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



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: CITY CLERK

SUBMITTED BY: Coty Thigpen

DRAFTED BY: Lyn Kennedy.

I. AGENDA ITEM TITLE: ALCOHOL BEVERAGE LICENSE APPLICATIONS

II. RECOMMENDATION:

Staff recommends approval of the referenced Alcohol Beverage License Applications

III. BUDGET IMPLICATIONS:

NONE

IV. REPORT IN BRIEF:

On Thursday, February 9, and February 16, 2017... Public Hearings were held for the following applications:

PH-17-AB-04

Chevron Food Mart

3955 Old Milton Pkwy.

Convenience Store – Beer & Wine - S.S.

PH-17-AB-05

District III

7140 Avalon Blvd.

Consumption – Liquor, Beer & Wine – S.S.

PH-17-AB-06

MF Bar

7135 Avalon Blvd.

Consumption – Liquor, Beer & Wine – S.S.

PH-17-AB-07

Rumi's Kitchen

7105 Avalon Blvd.

Consumption – Liquor, Beer & Wine – S.S.

No member of the public came forward to speak against any of the applications

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

V. ALTERNATIVES:

None

VI. ATTACHMENTS:

- Agendas



*CITY OF ALPHARETTA
PUBLIC HEARING
ALCOHOL BEVERAGE LICENSE*

*DATE: FEBRUARY 9, 2017
TIME: 2:00 P.M.
LOCATION: CITY HALL - COUNCIL CHAMBERS*

AGENDA

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

- A. PH-17-AB-04 Sabrina Enterprises, Inc.
d/b/a Chevron Food Mart
3955 Old Milton Pky.
Alpharetta, Ga. 30005*

*Convenience Store
Beer & Wine - Sunday Sales*

*Owner: Sabrina Enterprises, Inc.
Registered Agent: Siraj Ali*

- B. PH-17-AB-05 District III, LLC
 d/b/a District III
 7140 Avalon Blvd.
 Alpharetta, Ga. 30009
- Consumption on Premises
 Liquor, Beer & Wine, Sunday Sales
- Owner: District III, LLC
 Registered Agent: Tramanh Nguyen
- C. PH-17-AB-06 MF Bar, LLC
 d/b/a MF Bar
 7135 Avalon Blvd.
 Alpharetta, Ga. 30009
- Consumption on Premises
 Liquor, Beer & Wine, Sunday Sales
- Owner: MF Bar, LLC
 Registered Agent: Tramanh Nguyen

III. Adjournment



*CITY OF ALPHARETTA
PUBLIC HEARING
ALCOHOL BEVERAGE LICENSE*

*DATE: FEBRUARY 16, 2017
TIME: 3:00 P.M.
LOCATION: CITY HALL - COUNCIL CHAMBERS*

AGENDA

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

- A. PH-17-AB-07 Rumi's Avalon, LLC
 d/b/a Rumi's Kitchen
 7105 Avalon Blvd.
 Alpharetta, Ga. 30009

 Consumption Premises
 Liquor, Beer & Wine - Sunday Sales

 Owner: Rumi's Avalon, LLC
 Registered Agent: Stephen Kaplan*

- III. Adjournment*



City Council Meeting STAFF REPORT

Submitting Department: Finance
Submitted By: Thomas Harris
Meeting Date: February 20, 2017

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING DECEMBER 31, 2016

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending December 31, 2016 (period 6 of Fiscal Year 2017).

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

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

In addition, this report includes:

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

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Reports (December 2016)

Financial Management Reports



for the month ending
December 31, 2016
(Period 6 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2017

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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: FEBRUARY 20, 2017
RE: FINANCIAL MANAGEMENT REPORTS AS OF DECEMBER 31, 2016

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending December 31, 2016.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2017 revenues are budgeted at \$62 million (net of Carryforward Fund Balance totaling \$6 million). As of December 31, 2016, actual revenue collections total 62% or \$38 million.

Early collection trends indicate a net gain over budget of \$1.3 million. The revenue account detail is as follows:

• Insurance Premium Taxes:	\$ 228,813
• Building Permit Fees:	650,000
• Court Fines:	175,000
• Hotel Taxes (City portion):	375,000
• Motor Vehicle Title Fee:	(250,000)
• Other:	<u>135,875</u>

Estimated Gain: \$1,314,688

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

The actual digest for FY 2017, as provided by the Fulton County Board of Assessors ("Board of Assessors"), currently totals \$4.4 billion (net of all exemptions/motor vehicle values). This digest figure will be reduced through property tax appeals but the city will not know the full extent until after subsequent appeal data is provided by the Board of Tax Assessors. The budgetary estimate for FY 2017 property tax collections will remain at \$19.9 million pending collection data and appeal write-down trends.

MAYOR
DAVID BELLE ISLE

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

CITY ADMINISTRATOR
ROBERT J. REGUS

Insurance Premium Tax collections total \$3.6 million in FY 2017 and represent an 8% increase over FY 2016 collections of \$3.3 million.

Building Permit Fee collections is trending 32% higher than FY 2016 and is conservatively estimated to total \$2 million by year-end (\$2.5 million was collected in FY 2016) which is \$650,000 greater than budget. Building permit fee collections are variable but will likely exceed the estimate for FY 2017 and will be adjusted accordingly in future reports. Growth is being driven through an increase in the underlying number/value of permits.

Municipal Court Fine collections is trending 7% higher than FY 2016 and is estimated to total \$2.2 million by year-end (\$2.2 million was collected in FY 2016).

Motor Vehicle Title Tax (TAVT) collections is trending lower than FY 2016 (\$1.1 million was collected in FY 2016) and is estimated to total \$750,000 by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$250,000 less than budget. Main driver includes a revision in the TAVT formula that reduced the local share during 2016 from 45% to 41%. Starting January 1, 2017, the local share is increasing to 45% which will improve collections moving forward.

The Finance Department will continue to monitor revenues and provide updates on collection trends as they become available.

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 December 31, 2016, city departments (not including General Government¹) have encumbered and expensed 52%, or \$28.4 million, of their FY 2017 budget appropriations.

Contingency: The General Fund contingency balance as of December 31, 2016 totals \$546,663.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2017 revenues are budgeted at \$6 million (net of carryforward fund balance totaling \$950,566) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$2.6 million); Convention Center (18.75% or \$775,630 for debt service on the Series 2016 Convention Center Bonds and \$349,370 for debt service reserve); and the city (37.5% or \$2.3 million). Total debt service reserve funding from the Convention Center portion of the tax currently approximates \$1.3 million (includes current year appropriations and a carryforward of the prior year reserve balance). As of December 31, 2016, the city has collected 51% or \$3 million (five months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Hotel Tax collections is trending higher than FY 2016 and is estimated to total \$7.3 million by year-end (\$6.4 million was collected in FY 2016) which is \$1.3 million greater than budget.

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

E-911 Fund: FY 2017 revenues are budgeted at \$3.7 million (net of carryforward fund balance totaling \$1.5 million for capital initiatives and reserve balances in excess of the 16% Emergency Reserve designation). As of December 31, 2016, the city has collected 34% or \$1.2 million (five months of collections including the 1st and 2nd quarterly payments under the Milton IGA).

Expenditures/encumbrances during the same time period total \$2.9 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated at this time.

Debt Service Fund

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

FY 2017 revenues are budgeted at \$5.5 million (net of carryforward fund balance totaling \$814,052). As of December 31, 2016, actual revenue totaled 94% of budget or \$5.2 million.

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

The actual digest for FY 2017, as provided by the Fulton County Board of Assessors, currently totals \$5.1 billion (net of all exemptions/motor vehicle values). This digest figure will be reduced through property tax appeals but the city will not know the full extent until after subsequent appeal data is provided by the Fulton County Board of Tax Assessors. The budgetary estimate for FY 2017 property tax collections will remain at \$5.5 million pending collection data and appeal write-down trends.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$112,247 and represents unencumbered/unspent project appropriations of \$74,245 and an unallocated reserve for future projects (grant matches) of \$38,002.

Capital Grants Fund (Fund 340): Available funding totals \$766,260 and represents unencumbered/unspent capital project appropriations of \$554,537 and an unallocated reserve for future capital projects (grant matches) of \$211,723.

Capital Project Funds

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

General Capital Project Fund (Fund 301): Available city funding totals \$12.7 million and represents unencumbered/unspent capital project appropriations of \$11.7 million and an unallocated reserve for future capital projects of \$1 million.

Available ABC (Alpharetta Business Community) funding totals \$286,078 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$676,257 and represents unencumbered/unspent capital project appropriations.

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

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$49.6 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 goes into effect on April 1, 2017. Available funding totals \$2 million and represents unencumbered/unspent capital project appropriations of \$257,529 and an unallocated reserve of \$1.7 million.

Enterprise Fund

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

Solid Waste Fund: FY 2017 revenues are currently budgeted at \$3.3 million (net of carryforward fund balance totaling \$593,989 constituting reserve balances in excess of the 16% Emergency Reserve designation). As of December 31, 2016, the city has collected \$2.4 million which represents the 1st-3rd quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$3.2 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Other Items

Council Member Stipend Activity Listing: The FY 2017 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of December 31, 2016 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 589	\$ 8,411
Post #1: Donald Mitchell	\$ 5,000	\$ 260	\$ 4,740
Post #2: Mike Kennedy	\$ 5,000	\$ 492	\$ 4,508
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 968	\$ 4,032
Post #5: Jason Binder	\$ 5,000	\$ -	\$ 5,000
Post #6: Dan Merkel	\$ 5,000	\$ 888	\$ 4,112

Development Authority² (Component Reporting Unit)

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

As of December 31, 2016, the Development Authority has \$62,604 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended December 31, 2016

	Current Fiscal Year					Prior Fiscal Year		
	2017 Budget	2017 YTD	% Collected	2017 Estimated	Variance	2016 Actual	2016 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 19,900,000	\$ 18,913,700	95.0%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ 19,776,536	97.0%
Delinquent	259,000	150,596	58.1%	259,000	-	404,543	230,259	56.9%
Motor Vehicle Tax	250,000	117,970	47.2%	250,000	-	390,577	182,046	46.6%
Motor Vehicle Title Fee	1,000,000	341,308	34.1%	750,000	(250,000)	1,132,961	576,092	50.8%
Local Option Sales Tax	15,100,000	6,257,592	41.4%	15,100,000	-	14,953,985	6,271,437	41.9%
Franchise Tax	6,725,000	544,132	8.1%	6,725,000	-	6,630,390	605,959	9.1%
Insurance Premium Tax	3,360,000	3,588,813	106.8%	3,588,813	228,813	3,313,175	3,313,175	100.0%
Alcohol Beverage Excise Tax	2,015,000	857,788	42.6%	2,015,000	-	2,053,173	835,200	40.7%
Building Permit Fees	1,350,000	1,314,072	97.3%	2,000,000	650,000	2,542,159	997,373	39.2%
Business and Occupational Tax	950,000	128,792	13.6%	950,000	-	1,112,259	113,730	10.2%
Municipal Court Fines	2,025,000	1,189,932	58.8%	2,200,000	175,000	2,198,202	1,117,379	50.8%
Recreation/Special Event Fees	2,423,900	1,047,139	43.2%	2,430,058	6,158	2,678,423	1,485,754	55.5%
Hotel/Motel Tax (City portion)	2,250,000	1,139,326	50.6%	2,625,000	375,000	2,429,994	946,133	38.9%
subtotal	\$ 57,607,900	\$ 35,591,161	61.8%	\$ 58,792,871	\$ 1,184,971	\$ 60,233,250	\$ 36,451,073	60.5%
Other Revenues	4,088,113	2,459,171	60.2%	4,217,830	129,717	4,848,356	2,106,733	43.5%
Total Revenues	\$ 61,696,013	\$ 38,050,332	61.7%	\$ 63,010,701	\$ 1,314,688	\$ 65,081,606	\$ 38,557,806	59.2%
Carryforward Fund Balance	6,067,830							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended December 31, 2016

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 360,977	\$ 584	\$ 154,736	\$ 205,657	43.0%	42.9%	\$ 321,095	\$ 163,414	50.9%
City Administration	2,037,438	105,304	990,436	941,698	53.8%	48.6%	1,893,792	981,155	51.8%
Finance	3,199,142	106,893	1,731,117	1,361,132	57.5%	54.1%	3,087,059	1,743,041	56.5%
City Attorney	650,000	-	265,157	384,843	40.8%	40.8%	726,165	327,078	45.0%
Information Technology	1,599,441	10,093	806,890	782,458	51.1%	50.4%	1,520,628	774,478	50.9%
Human Resources	401,756	10,168	197,572	194,017	51.7%	49.2%	393,603	200,324	50.9%
Municipal Court	1,092,257	127,092	467,195	497,970	54.4%	42.8%	955,841	482,817	50.5%
Public Safety	26,494,513	551,792	12,934,926	13,007,795	50.9%	48.8%	24,672,611	12,799,118	51.9%
Public Works	7,887,543	279,859	3,461,312	4,146,372	47.4%	43.9%	7,364,018	3,563,100	48.4%
Recreation & Parks	8,736,567	816,319	4,083,410	3,836,838	56.1%	46.7%	8,127,231	3,956,713	48.7%
Community Development	2,727,412	41,905	1,285,662	1,399,845	48.7%	47.1%	2,345,022	1,142,559	48.7%
subtotal	\$ 55,187,046	\$ 2,050,008	\$ 26,378,413	\$ 26,758,625	51.5%	47.8%	\$ 51,407,064	\$ 26,133,796	50.8%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	320,000	320,000	50.0%	50.0%	607,000	303,500	50.0%
Gwinnett Tech Bond P&I	286,940	-	58,470	228,470	20.4%	20.4%	290,340	60,170	20.7%
Transfer(s) to other Funds	10,549,857	-	5,274,929	5,274,929	50.0%	50.0%	8,943,236	4,471,618	50.0%
Contingency	605,000	7,351	50,987	546,663	9.6%	8.4%	84,663	5,587	6.6%
subtotal	\$ 12,576,797	\$ 7,351	\$ 5,714,385	\$ 6,855,061	45.5%	45.4%	\$ 9,970,239	\$ 4,850,875	48.7%
Total Expenditures	\$ 67,763,843	\$ 2,057,359	\$ 32,092,798	\$ 33,613,686	50.4%	47.4%	\$ 61,377,304	\$ 30,984,671	50.5%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended December 31, 2016

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 25,115,692	\$ -	\$ 11,191,813	\$ 13,923,879	44.6%	44.6%	\$ 24,084,319	\$ 11,331,548	47.0%
Overtime	1,045,000	-	526,448	518,552	50.4%	50.4%	1,174,251	574,637	48.9%
Group Insurance	7,573,002	-	3,536,945	4,036,057	46.7%	46.7%	6,528,813	3,485,307	53.4%
FICA and Social Security	1,997,108	-	839,686	1,157,423	42.0%	42.0%	1,812,614	847,519	46.8%
Defined Benefit Pension	2,387,665	-	2,387,665	-	100.0%	100.0%	2,276,470	2,276,470	100.0%
401(A) Retirement/Match	1,482,671	-	771,171	711,500	52.0%	52.0%	1,481,319	733,777	49.5%
(2) Other	791,126	-	387,996	403,130	49.0%	49.0%	778,040	389,298	50.0%
subtotal	\$ 40,392,264	\$ -	\$ 19,641,723	\$ 20,750,541	48.6%	48.6%	\$ 38,135,826	\$ 19,638,556	51.5%
Maintenance & Operations:									
Professional Services	\$ 2,346,023	\$ 734,891	\$ 1,048,770	\$ 562,362	76.0%	44.7%	\$ 2,197,742	\$ 950,691	43.3%
Legal Services	650,000	-	265,157	384,843	40.8%	40.8%	726,165	327,078	45.0%
Vehicle Fuel/Maintenance	1,125,026	4,656	417,817	702,553	37.6%	37.1%	888,211	433,125	48.8%
Maintenance Contracts	2,249,562	587,125	689,913	972,524	56.8%	30.7%	1,694,974	719,293	42.4%
IT Professional Services	1,396,932	309,150	858,447	229,335	83.6%	61.5%	1,297,004	806,863	62.2%
General Supplies	991,697	102,816	425,803	463,078	53.3%	42.9%	950,800	490,870	51.6%
Utilities	2,629,810	4,452	1,015,308	1,610,050	38.8%	38.6%	2,482,835	1,072,082	43.2%
Other	2,635,190	306,918	1,301,364	1,026,908	61.0%	49.4%	2,423,265	1,144,264	47.2%
subtotal	\$ 14,024,240	\$ 2,050,008	\$ 6,022,578	\$ 5,951,653	57.6%	42.9%	\$ 12,660,996	\$ 5,944,265	46.9%
Capital:									
OSSI/Fire Truck Leases	\$ 522,972	\$ -	\$ 522,971	\$ 1	100.0%	100.0%	\$ 355,747	\$ 355,747	100.0%
Software Leases	185,570	-	185,568	2	100.0%	100.0%	183,696	183,696	100.0%
Other	62,000	-	5,573	56,427	9.0%	9.0%	70,799	11,531	16.3%
subtotal	\$ 770,542	\$ -	\$ 714,111	\$ 56,431	92.7%	92.7%	\$ 610,242	\$ 550,974	90.3%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	320,000	320,000	50.0%	50.0%	607,000	303,500	50.0%
Gwinnett Tech Bond P&I	286,940	-	58,470	228,470	20.4%	20.4%	290,340	60,170	20.7%
Transfer(s) to other Funds	10,549,857	-	5,274,929	5,274,929	50.0%	50.0%	8,943,236	4,471,618	50.0%
Contingency	605,000	7,351	50,987	546,663	9.6%	8.4%	84,663	5,587	6.6%
subtotal	\$ 12,576,797	\$ 7,351	\$ 5,714,385	\$ 6,855,061	45.5%	45.4%	\$ 9,970,239	\$ 4,850,875	48.7%
Total Expenditures	\$ 67,763,843	\$ 2,057,359	\$ 32,092,798	\$ 33,613,686	50.4%	47.4%	\$ 61,377,304	\$ 30,984,671	50.5%

Notes:

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



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GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of December 31, 2016

			Project Snapshot		FY 2017						
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Account #	Project										
Revenues											
Public Safety											
22031150-3311110-	G0029	2013 Electronics Crime Task Force	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -		\$ -	
22031150-3311110-	G1404	2014 Electronic Crime Taskforce	1,750	-	1,750	-	1,750	-		1,750	
22031150-371000-	G1407	BAC Pedal Car Walmart 2013	2,500	2,500	-	-	-	-		-	
22031150-3311110-	C1617	2015 Bulletproof Vest Grant (DOJ)	11,561	4,242	7,319	-	7,319	-		7,319	
22031150-3311150-	G1701	2017 Bicycle Safety Grant (GOHS)	26,985	-	-	26,985	26,985	-		26,985	
		subtotal	\$ 45,796	\$ 9,742	\$ 9,069	\$ 26,985	\$ 36,054	\$ -		\$ 36,054	
Recreation and Parks											
22061150-371000-	G1105	Camp Happy Hearts	\$ 30,645	\$ 29,845	\$ 300	\$ 500	\$ 800	\$ 500		\$ 300	
22061150-371000	G1700	Camp Happy Hearts	15,000	-	-	15,000	15,000	15,000		-	
		subtotal	\$ 45,645	\$ 29,845	\$ 300	\$ 15,500	\$ 15,800	\$ 15,500	\$ -	\$ 300	
General Government											
22090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ 20,000	\$ 20,000	\$ 10,000		\$ 10,000	
22090200-395000		Carryforward Fund Balance			49,593	-	49,593	-		49,593	
		subtotal			\$ 49,593	\$ 20,000	\$ 69,593	\$ 10,000		\$ 59,593	
		Total			\$ 58,962	\$ 62,485	\$ 121,447	\$ 25,500		\$ 95,947	



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of December 31, 2016

				Project Snapshot		FY 2017						
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Account #	Project											
Expenditures												
Public Safety												
22031150-531600-	G0029	2013 Electronic Crime Task Force		\$ 3,000	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	
22031150-531600-	G1404	2014 Electronic Crime Taskforce		1,751	1,550	201	-	201	-	-	201	
22031150-531600-	G1407	BAC Pedal Car Walmart 2013		2,500	687	1,813	-	1,813	-	-	1,813	
22031150-542100	C1617	2015 Bulletproof Vest Grant (DOJ)		19,871	12,354	7,517	-	7,517	2,155	4,120	1,242	
22031150-521200	G1701	2017 Bicycle Safety Grant (GOHS)		425	-	-	425	425	425	-	-	
22031150-523500	G1701	2017 Bicycle Safety Grant (GOHS)		3,860	-	-	3,860	3,860	-	-	3,860	
22031150-523700	G1701	2017 Bicycle Safety Grant (GOHS)		3,150	-	-	3,150	3,150	-	-	3,150	
22031150-531100	G1701	2017 Bicycle Safety Grant (GOHS)		2,550	-	-	2,550	2,550	2,500	-	50	
22031150-531600	G1701	2017 Bicycle Safety Grant (GOHS)		2,000	-	-	2,000	2,000	-	-	2,000	
22031150-542100	G1701	2017 Bicycle Safety Grant (GOHS)		15,000	-	-	15,000	15,000	-	-	15,000	
	subtotal			\$ 54,107	\$ 16,591	\$ 10,531	\$ 26,985	\$ 37,516	\$ 5,080	\$ 4,120	\$ 28,316	
Recreation and Parks												
22061150-531100-	G1105	Camp Happy Hearts		\$ 38,351	\$ 13,299	\$ 24,552	\$ 500	\$ 25,052	\$ -	\$ -	\$ 25,052	
22061150-531100-	G1700	Camp Happy Hearts		15,000	-	-	15,000	15,000	-	-	15,000	
22061150-521200-	G1401	Fresh Grant Special Needs		14,349	8,472	5,877	-	5,877	-	-	5,877	
	subtotal			\$ 67,700	\$ 21,771	\$ 30,429	\$ 15,500	\$ 45,929	\$ -	\$ -	\$ 45,929	
Non-Allocated												
(1) 22090200-579000		Reserve for City Grant Matches				\$ 18,002	\$ 20,000	\$ 38,002	\$ -	\$ -	\$ 38,002	
	subtotal					\$ 18,002	\$ 20,000	\$ 38,002	\$ -	\$ -	\$ 38,002	
	Total					\$ 58,962	\$ 62,485	\$ 121,447	\$ 5,080	\$ 4,120	\$ 112,247	

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 December 31, 2016

Account #	Project	Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenue									
Public Works									
34041100-331350-	C0005 Encore Pkwy Greenway Connection (TE Grant)	\$ 780,795	\$ 68,108	\$ 712,687	\$ -	\$ 712,687	\$ 45,648		\$ 667,039
34041100-331351-	C0005 Encore Pkwy Greenway Connection (GDOT)	7,600,000	878,922	6,721,078	-	6,721,078	1,581,438		5,139,640
34041100-336001-	C0005 Encore Pkwy Greenway Connection (NFCID SRTA)	1,000,000	337,013	662,987	-	662,987	620,534		42,453
34041100-336002-	C0005 Encore Pkwy Greenway Connection (NFCID)	3,262,757	601,956	2,660,801	-	2,660,801	639,933		2,020,868
34041100-334310-	C1219 Milling & Resurfacing (LMIG)	1,797,124	1,253,115	544,009	-	544,009	544,009		0
34041100-331350-	C1525 SR9 Operational Improvements	978,228	946,334	31,894	-	31,894	-		31,894
34041100-336101-	G1107 LCI Main St Improvements (MARTA Offset Fund)	1,050,004	1,045,892	4,112	-	4,112	-		4,112
34090200-371000-	G1109 Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
34041100-334310-	C1620 Northwinds Parkway	1,869,353	1,869,353	-	-	-	-		-
34041100-331310-	G1602 EPA Stormwater Equipment	-	-	-	-	-	-		-
	subtotal	\$ 18,392,731	\$ 7,055,163	\$ 11,337,568	\$ -	\$ 11,337,568	\$ 3,431,562		\$ 7,906,006
Recreation and Parks									
34061150-331350-	G1217 GA 400 Bicycle Expressway Project	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -		\$ 500,000
34061150-331350-	C1539 LWCF Big Creek Drainage Improvement	80,000	72,167	7,833	-	7,833	-		7,833
	subtotal	\$ 580,000	\$ 72,167	\$ 507,833	\$ -	\$ 507,833	\$ -		\$ 507,833
General Government									
34090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
34090200-395000	Carryforward Fund Balance			(2,286,335)	-	(2,286,335)	-		(2,286,335)
	subtotal			\$ (2,286,335)	\$ -	\$ (2,286,335)	\$ -		\$ (2,286,335)
	Total			\$ 9,559,066	\$ -	\$ 9,559,066	\$ 3,431,562		\$ 6,127,504



CITY OF ALPHARETTA
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			Project Snapshot		FY 2017													
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining								
Account #	Project																	
Expenditures																		
Public Works																		
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$	12,643,552	\$	4,699,641	\$	7,943,911	\$	-	\$	7,943,911	\$	2,417,169	\$	5,526,740	\$	2
34041100-541410-	C1219	Milling & Resurfacing (LMIG)		1,797,124		1,253,115		544,009		-		544,009		544,009		-		0
34041100-541410-	C1525	SR9 Operational Improvements		956,334		956,334		-		-		-		(31,894)		31,894		-
34041100-541410-	C1620	Northwinds Parkway		1,287,941		983,053		304,888		-		304,888		-		304,888		0
34041100-521200-	G1107	LCI Main St Improvements (MARTA Offset Fund)		435,771		435,771		-		-		-		-		-		-
34041100-541420-	G1107	LCI Main Street Improvements		610,186		610,120		66		-		66		-		-		66
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Grant)		54,469		-		54,469		-		54,469		-		-		54,469
34041100-542100-	G1602	EPA Stormwater Equipment		52,910		52,910		-		-		-		-		-		-
subtotal			\$	17,838,288	\$	8,990,945	\$	8,847,343	\$	-	\$	8,847,343	\$	2,929,284	\$	5,863,521	\$	54,537
Recreation and Parks																		
34061150-541420-	G1217	GA 400 Bicycle Expressway Project	\$	500,000	\$	-	\$	500,000	\$	-	\$	-	\$	-	\$	-	\$	500,000
34061150-541510-	C1539	LWCF Big Creek Drainage Improvement		160,000		160,000		-		-		-		-		-		-
subtotal			\$	660,000	\$	160,000	\$	500,000	\$	-	\$	500,000	\$	-	\$	-	\$	500,000
Community Development																		
34074150-571000-	C1628	NF Comp Transportation Plan	\$	41,500	\$	41,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
subtotal			\$	41,500	\$	41,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Non-Allocated																		
(1)	34090200-579000	Reserve for City Grant Matches					\$	211,723	\$	(25,000)	\$	186,723	\$	-	\$	-	\$	186,723
	(2)	North Point Activity Center LCI						-		25,000		25,000		-		-		25,000
subtotal							\$	211,723	\$	-	\$	211,723	\$	-	\$	-	\$	211,723
Total							\$	9,559,066	\$	-	\$	9,559,066	\$	2,929,284	\$	5,863,521	\$	766,260

Notes:

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

(2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = \$125,000 (\$100,000 grant; \$25,000 City match).



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CAPITAL PROJECT FUNDS

Expenditure Reports



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 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
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			Project Snapshot		FY 2017													
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available								
Account #	Project																	
Administration																		
30113230-544100-	C1130	Downtown Façade Grant Program	\$	194,593	\$	113,568	\$	31,025	\$	50,000	\$	81,025	\$	1,750	\$	-	\$	79,275
30113230-542400-	C1222	Records Management		5,000		-		5,000		-		5,000		-		2,425		2,575
30113230-544100-	C1300	Economic Development Initiatives		93,160		42,373		787		50,000		50,787		26,832		-		23,955
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)		303,500		9,500		44,000		250,000		294,000		43,500		244,780		5,720
30113230-544100-	C1502	Shop-Local Initiative for Downtown		7,501		4,857		2,644		-		2,644		-		-		2,644
30113230-544200-	C1527	Veterans Memorial		105,480		75,785		29,695		-		29,695		-		-		29,695
30113230-544100-	C1538	Arts Center Feasibility Study		50,894		40,788		10,106		-		10,106		5,500		5,500		(894)
30113230-544100-	C1600	Downtown Sculpture		165,000		-		90,000		75,000		165,000		-		-		165,000
30113230-544200	C1614	Senior Citizen History Project		50,000		25,000		-		25,000		25,000		2,500		22,500		-
30113230-544100-	C1625	Economic Development Video Marketing Program		145,600		45,600		-		100,000		100,000		100,000		-		-
		subtotal	\$	1,120,729	\$	357,472	\$	213,257	\$	550,000	\$	763,257	\$	180,082	\$	275,205	\$	307,970
Finance																		
30115150-542400-	C1101	Archive Filing & Scanning	\$	20,000	\$	14,191	\$	5,809	\$	-	\$	5,809	\$	-	\$	-	\$	5,809
30115150-542400-	C1102	Finance Software Improvement		94,972		64,641		30,331		-		30,331		19,790		8,656		1,885
30115150-542400-	C1141	Tyler ERP System		805,001		749,284		55,717		-		55,717		5,483		11,700		38,534
		subtotal	\$	919,973	\$	828,116	\$	91,857	\$	-	\$	91,857	\$	25,273	\$	20,356	\$	46,228
Information Technology																		
30117400-542400	C0900	Cisco Data Network	\$	300,001	\$	137,634	\$	162,367	\$	-	\$	162,367	\$	6,424	\$	-	\$	155,943
30117400-542400-	C0903	Data Center (Test Equip. & Software)		112,381		112,282		99		-		99		-		99		0
30117400-542400-	C1000	GIS Aerial Mapping		50,001		22,044		27,957		-		27,957		-		-		27,957
30117400-542400-	C1103	Network and VOIP		566,401		415,449		952		150,000		150,952		-		191		150,761
30117400-542400-	C1105	Fiber Connectivity Phase I		45,001		44,401		600		-		600		-		600		-
30117400-542400-	C1312	Backup Data Storage Management		510,001		243,432		46,569		220,000		266,569		183,246		210		83,114
30117400-542400-	C1313	Technology Replacement (recurring)		1,362,365		913,886		148,479		300,000		448,479		80,132		322,836		45,511
30117400-542400-	C1400	PW Data Center Server Replacement		207,503		202,215		5,288		-		5,288		-		5,287		1
30117400-542100	C1518	PW Data Center Generator/Air Conditioner		122,512		121,972		540		-		540		-		540		-
30117400-542400	C1615	App/Desktop Virtualization		140,001		74,254		15,747		50,000		65,747		1,539		-		64,208
		subtotal	\$	3,416,167	\$	2,287,569	\$	408,598	\$	720,000	\$	1,128,598	\$	271,340	\$	329,763	\$	527,494



CITY OF ALPHARETTA
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 As of December 31, 2016

			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project									
Public Safety										
30131150-542200-	C1202	Public Safety Fleet (recurring)	\$ 6,883,463	\$ 6,605,761	\$ (22,298)	\$ 300,000	\$ 277,702	\$ 136,693	\$ 91,150	\$ 49,860
30131150-542400-	C1205	Security Camera System Expansion	68,383	6,555	61,828	-	61,828	-	61,828	-
30131150-541300	C1229	PS Roof Repair/Replacement	237,295	44,941	-	192,354	192,354	144,266	48,089	-
30131150-541300	C1241	Fire Truck	2,330,525	-	-	2,330,525	2,330,525	-	-	2,330,525
30131150-542100-	C1315	Cardiac Monitor Replacement	247,305	-	-	247,305	247,305	-	247,305	0
30131150-542100	C1401	PS Equipment Replacement	449,971	232,154	32,317	185,500	217,817	133,688	79,921	4,208
30131150-541300	C1609	PS Headquarters Improvements	289,000	67,110	153,890	68,000	221,890	24,012	10,225	187,653
30131150- 541300	C1630	PS HQ Expansion	650,000	-	-	650,000	650,000	-	-	650,000
30131150-541300	C1706	RAPSTC Improvements	171,623	-	-	171,623	171,623	-	-	171,623
30131150-544200	C1707	License Plate Rec Grant	80,000	-	-	80,000	80,000	-	-	80,000
	subtotal		\$ 11,407,564	\$ 6,956,520	\$ 225,737	\$ 4,225,307	\$ 4,451,044	\$ 438,659	\$ 538,517	\$ 3,473,869
Public Works										
30141100-541410-	C0005	Encore Parkway Greenway Connection	\$ 804,462	\$ 369,138	\$ 435,324	\$ -	\$ 435,324	\$ 339,497	\$ 91,321	\$ 4,506
30141100-541410-	C0041	Traffic Signal Interconnect	958,596	708,595	250,001	-	250,001	-	-	250,001
30141100-541200-	C0910	Tree Replacement Fund	743,298	469,693	273,605	-	273,605	5,265	9,079	259,262
30141100-541200-	C1008	Cemetery Authority - Maintenance	517,567	122,728	394,839	-	394,839	4,241	20,019	370,578
30141100-541000-	C1100	Land Acquisition	538,804	-	538,804	-	538,804	538,803	-	1
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,125,994	950,994	-	175,000	175,000	-	10,413	164,588
30141100-541410-	C1208	Mast Arm Maintenance (recurring)	463,558	445,174	18,384	-	18,384	-	-	18,384
30141100-541410-	C1215	Striping & Signage (recurring)	1,916,136	1,589,650	146,486	180,000	326,486	78,322	101,531	146,633
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)	893,689	865,345	28,344	-	28,344	24,877	3,312	155
30141100-541410-	C1217	Traffic Calming Equipment/Intersection Safety Improvements (recurring)	515,166	468,239	11,927	35,000	46,927	11,900	-	35,027
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	328,108	247,860	5,248	75,000	80,248	8,262	22,348	49,638
30141100-541410-	C1219	Milling & Resurfacing (recurring)	14,311,900	12,292,506	19,394	2,000,000	2,019,394	575,271	1,330,767	113,356
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,489,000	1,375,591	38,409	75,000	113,409	34,268	30,155	48,986
30141100-541410-	C1221	Design Services (recurring)	796,119	653,575	27,544	115,000	142,544	41,630	9,924	90,990
30141100-542200	C1223	Fleet Replacement	432,001	232,565	4,436	195,000	199,436	165,553	-	33,883
30141100-541200-	C1302	Tree Planting & Landscaping Improvements (recurring)	475,001	338,304	61,697	75,000	136,697	7,415	4,864	124,419
30141100-541430	C1308	Pipe/Storm Structure Replacement	746,920	577,313	169,607	-	169,607	167,478	2,128	1
30141100-541200-	C1311	Downtown Improvements	150,001	87,421	27,580	35,000	62,580	3,119	-	59,461



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Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
	Charlotte Drive @ Rucker Rd Intersection								
30141100-541410-	C1324 Improvements	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420-	C1325 Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	5,000	-	45,000
30141100-541410-	C1407 Minor Intersection Upgrades	112,168	75,003	37,165	-	37,165	2,101	-	35,064
30141100-541410-	C1410 Rucker Road Corridor Design	734,571	465,712	268,859	-	268,859	120,283	148,575	1
30141100-541430-	C1416 Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	-	11,729	0
30141100-541420-	C1442 Main St. Improvements	87,565	86,904	661	-	661	-	-	661
30141100-541410-	C1444 Davis Drive Extension (Design)	93,800	89,294	4,506	-	4,506	-	4,506	-
30141100-541430-	C1503 Stormwater Studies/Design	426,386	301,826	124,560	-	124,560	38,455	86,105	-
30141100-541410-	C1507 Rucker Rd Corridor Improvements (ROW)	50,000	19,100	30,900	-	30,900	-	-	30,900
30141100-541420-	C1512 Sidewalk Improvements	1,000,000	354,155	645,845	-	645,845	263,515	52,548	329,783
30141100-541430-	C1513 Stormwater Inventory & GIS Update	449,999	306,421	143,578	-	143,578	70,448	73,130	0
30141100-541410-	C1533 Main St. Watermain (Fulton County)	68,637	68,637	-	-	-	-	-	-
30141100-541430-	C1604 Stormwater Inspections (recurring)	83,706	64,371	19,335	-	19,335	19,335	-	-
30141100-541410-	C1606 Major Intersection Improvements	150,427	63,514	86,913	-	86,913	2,246	15,625	69,042
30141100-541410-	C1607 Signal @ Westside (Fiserv)	250,001	689	249,312	-	249,312	-	246,350	2,962
30141100-542100-	C1608 Lowboy Trailer	60,000	27,820	32,180	-	32,180	12,901	17,130	2,149
30141100-541430-	C1616 Stormwater Ordinance	80,257	64,257	16,000	-	16,000	10,400	5,600	-
30141100-541300-	C1620 Northwinds Parkway	401,463	334,938	66,525	-	66,525	-	66,374	151
30141100-541000-	C1627 Academy @ City Center Intersection Improve	18,220	-	18,220	-	18,220	-	-	18,220
30141100-571000-	C1631 McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000
30141100-541000-	C1632 West Parking Garage/Lot Land	1,003,580	1,000,000	-	3,580	3,580	3,579	-	1
30141100-541300-	C1632 West Parking Garage/Lot Construction	122,191	11,653	-	110,538	110,538	20,743	17,300	72,495
30141100-541410	C1637 Old Roswell St Pedestrian Imp	150,000	-	-	150,000	150,000	-	-	150,000
30141100-541410	C1638 Webb Bridge Rd Corridor Imp	100,000	-	-	100,000	100,000	-	-	100,000
30141100-541300	C1639 Pole Barn Extension	35,000	-	-	35,000	35,000	-	-	35,000
30141100-541410	C1700 Northwinds St/Ped Lights	127,500	-	-	127,500	127,500	322	-	127,178
30141100-541410	C1701 Pedestrian Intersection Imp	60,000	-	-	60,000	60,000	-	-	60,000
30141100-541300	C1704 West Parking Garage	1,035,771	-	-	1,035,771	1,035,771	-	-	1,035,771
30141100-541300	C1705 Old City Hall Brick Wall	25,000	-	-	25,000	25,000	3,745	-	21,255
	subtotal	\$ 34,460,325	\$ 25,170,019	\$ 4,682,917	\$ 4,607,389	\$ 9,290,306	\$ 2,578,975	\$ 2,380,831	\$ 4,330,500



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			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project									
Recreation and Parks										
30161150-541000	C1100	Park Land Acquisition	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
30161150-541500	C1221	Design Services	102,501	38,013	14,488	50,000	64,488	25,261	3,216	36,010
30161150-541500-	C1225	Athletic Scoreboards (maint/replacement)	180,052	167,635	11,318	1,099	12,417	740	-	11,677
30161150-541300-	C1229	Rec & Parks Building Re-Roof	732,254	643,469	19,785	69,000	88,785	88,785	-	-
30161150-542200-	C1232	Recreation/Parks Fleet (recurring)	391,808	287,953	53,855	50,000	103,855	-	-	103,855
30161150-541510-	C1327	Greenway (AMLI Developer Contribution)	10,001	9,015	986	-	986	986	-	-
30161150-541200-	C1332	Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100-	C1402	Rec/Parks Equipment Replacement	310,001	255,112	12,889	42,000	54,889	27,625	-	27,264
30161150-541430-	C1422	Webb Bridge Park Erosion & Repaving	534,025	534,024	1	-	1	-	-	1
30161150-541500-	C1424	Wills Park Pool Design	1,340,451	28,460	11,991	1,300,000	1,311,991	161	-	1,311,830
30161150-541500-	C1524	Adaptive Playground Equipment	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-541500-	C1612	Park Signage	55,000	-	55,000	-	55,000	-	49,900	5,100
30161150-541500-	C1613	Wills Park Batting Pavilion	271,401	8,150	16,850	246,401	263,251	358	-	262,894
30161150-541510-	C1636	Greenway Repair and Maintenance	44,500	39,081	5,419	-	5,419	3,250	1,919	250
30161150-541500	C1641	Park Master Plans	68,000	-	-	68,000	68,000	-	38,450	29,550
30161150-541500	C1642	Webb Br Pk Spectator Seating	135,000	-	-	135,000	135,000	-	124,582	10,418
30161150-541300	C1710	Log Cabin Relocation	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal		\$ 5,273,497	\$ 2,038,236	\$ 1,223,761	\$ 2,011,500	\$ 3,235,261	\$ 147,166	\$ 218,067	\$ 2,870,028
Community Development										
30174150-544100-	C0019	Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ 35,363	\$ -	\$ 67,857
30174150-542400	C1222	Records Management	50,001	8,082	41,919	-	41,919	4,891	2,425	34,603
30174150-542200-	C1433	Fleet Replacement	145,001	85,613	9,388	50,000	59,388	46,395	-	12,993
30174150-541410	C1602	Lilly Garden Terrace	40,000	27,750	12,250	-	12,250	-	11,000	1,250
30174150-541410	C1603	Design Services	98,037	29,827	18,210	50,000	68,210	14,588	15,762	37,860
30174150-521200	C1634	TSPLOST Project Consultant	35,000	30,793	4,207	-	4,207	-	2,407	1,800
	subtotal		\$ 631,289	\$ 342,095	\$ 189,194	\$ 100,000	\$ 289,194	\$ 101,237	\$ 31,594	\$ 156,363



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of December 31, 2016

			Project Snapshot		FY 2017					
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project									
Alpharetta Business Community Sidewalk Projects										
30176100-541420-	C0005	Encore Parkway Sidewalk	\$ 1,705,000	\$ 507,859	\$ 1,197,141	\$ -	\$ 1,197,141	\$ 395,908	\$ 746,915	\$ 54,318
30176100-541420-	C1240	GA 400 Bicycle Expressway Project	129,943	81,480	48,463	-	48,463	-	48,462	1
30176100-541420-	C1442	Main St. Improvements	1,812,724	1,774,772	37,952	-	37,952	-	-	37,952
30176100-541420-	C1712	City Trail (Loop)	237,879	-	237,879	-	237,879	27,000	17,072	193,807
		subtotal	\$ 3,885,547	\$ 2,364,112	\$ 1,521,435	\$ -	\$ 1,521,435	\$ 422,908	\$ 812,449	\$ 286,078
Non-Departmental										
30190200-579000		Non-Allocated			\$ -	\$ 1,028,079	\$ 1,028,079	\$ -	\$ -	\$ 1,028,079
		subtotal			\$ -	\$ 1,028,079	\$ 1,028,079	\$ -	\$ -	\$ 1,028,079
		Total	\$ 61,115,091	\$ 40,344,139	\$ 8,556,756	\$ 13,242,275	\$ 21,799,031	\$ 4,165,640	\$ 4,606,782	\$ 13,026,609



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of December 31, 2016

		Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Administration									
30241100-541000-C1100	Land Acquisition (Stormwater)	\$ 60,842	\$ -	\$ -	\$ 60,842	\$ 60,842	\$ 60,841	\$ -	\$ 1
30241100-541430-C1216	Stormwater Drainage Maintenance	200,000	-	-	200,000	200,000	18,446	4,200	177,354
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,230,054	-	-	1,230,054	1,230,054	356,851	403,729	469,475
30241100-541430-C1604	Stormwater Inspections	100,000	-	-	100,000	100,000	7,930	75,490	16,580
30261150-541430-C1521	Wills Park Water Quality Improvement	45,100	-	-	45,100	45,100	-	36,496	8,604
30261150-541430-C1640	Wills Park Drainage Improvement	39,004	-	-	39,004	39,004	-	34,760	4,244
	Total	\$ 1,675,000	\$ -	\$ -	\$ 1,675,000	\$ 1,675,000	\$ 444,068	\$ 554,675	\$ 676,257



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of December 31, 2016

		Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Administration									
31613230-541300-C1618	Conference Center (Construction/Design)	\$ 23,570,420	\$ -	\$ 23,570,420	\$ -	\$ 23,570,420	\$ 3,419,180	\$ 20,151,239	\$ 1
31613230-541300-C1619	Conference Center (Consulting)	234,829	-	234,829	-	234,829	4,056	28,102	202,670
31690200-579000	Non-Allocated	14,753	-	14,753	-	14,753	-	-	14,753
31690200-584000	Conference Center Issuance Cost	16,241	-	16,241	-	16,241	-	-	16,241
	Total	\$ 23,836,243	\$ -	\$ 23,836,243	\$ -	\$ 23,836,243	\$ 3,423,236	\$ 20,179,342	\$ 233,665



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
 As of December 31, 2016

		Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Administration									
31741100-541410- C1410	Rucker Road Corridor Design	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 2,500	\$ 14,847,500
31741100-541420- C1512	Sidewalk Improvements	6,000,000	-	6,000,000	-	6,000,000	152,935	3,410	5,843,655
31741100-541410- C1602	Lilly Garden Terrace Ext.	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31741100-541410- C1702	Kimball Br Rd Improvements	9,000,000	-	9,000,000	-	9,000,000	73,111	400,489	8,526,400
31741100-541410- C1703	Windward Pkwy Improvements	2,000,000	-	2,000,000	-	2,000,000	-	-	2,000,000
31761150-541000- C1100	Park Land Acquisition	4,000,000	-	4,000,000	-	4,000,000	1,672,824	3,550	2,323,626
31761150-541500- C1424	Wills Park Pool Design	2,700,000	-	2,700,000	-	2,700,000	49,995	-	2,650,005
31761150-541500- C1611	Mayfield Arts Center	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31761150-541300- C1708	Greenway Ext to Forsyth County	6,500,000	-	6,500,000	-	6,500,000	37,295	37,295	6,425,410
31761150-541300- C1709	Eastside Community Center	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000
31761150-541000- C1711	Cultural Arts Land/Park Land	1,450,000	-	1,450,000	-	1,450,000	-	-	1,450,000
31741100-579000	Public Works Reserve	2,420	-	2,420	-	2,420	-	-	2,420
31761150-579000	Parks Reserve	2,147	-	2,147	-	2,147	-	-	2,147
31790200-584000	Bond Issuance Cost	378,119	-	378,119	-	378,119	361,301	-	16,818
	Total	\$ 52,382,686	\$ -	\$ 52,382,686	\$ -	\$ 52,382,686	\$ 2,347,461	\$ 447,244	\$ 49,587,981



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of December 31, 2016

		Project Snapshot		FY 2017					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
33541100-541410	Roadway Improvements	\$ 1,720,381	\$ -	\$	1,720,381	\$ 1,720,381	\$ -	\$ -	\$ 1,720,381
33541100-541410	C1713 Kimball Br Rd Operational Improvements	462,929	-		462,929	462,929	-	393,570	69,359
33541100-541410	C1714 Bethany Rd @ Mid-Broadwell Rd Intersection Improvements	163,004	-		163,004	163,004	-	131,170	31,834
33541100-541410	C1715 Bethany Rd @ Mayfield Rd Intersection Improvements	159,505	-		159,505	159,505	-	127,670	31,835
33541100-541410	C1716 Morris Rd Operational Improvements	207,234	-		207,234	207,234	-	143,565	63,669
33541100-541410	C1717 Old Milton Pkwy Capacity Improvements	83,556	-		83,556	83,556	-	53,140	30,416
33541100-541410	C1718 Windward Pkwy Business Dist/Union Hill Rd Capacity Improvements	203,391	-		203,391	203,391	-	172,975	30,416
	Total	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 1,022,090	\$ 1,977,910



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended December 31, 2016

Vendor	Description	Department	\$ Amount
A Delightful Bitefull Catering	Holiday Employee Luncheon	Human Resources	\$ 9,580.00
Ace American Insurance Company (EFT)	Monthly Workers Comp Invoice	Risk Management	\$ 40,886.91
AECOM Technical Services Inc.	Kimball Bridge Rd Congestion Mitigation and Rucker Rd Improvements	Public Works	\$ 164,954.68
AFLAC	November 2016 Premiums	Finance	\$ 10,502.69
Allan Vigil Ford Lincoln Inc.	2017 Ford Escape	Community Development	\$ 19,382.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for December 2016	Finance	\$ 238,434.39
Alpharetta Technology Commission Inc.	January 2017 ATC CEO Pay and the Final Payment	Development Authority	\$ 15,000.00
American Facility Services Inc.	November 2016 Janitorial Services	Public Works	\$ 8,287.02
Ashley Banan	November 2016 Team Gymnastics and October 2016 Optional Practice Late Adds	Recreation & Parks	\$ 9,192.75
Ashley Banan	December 2016 Optional Practice - Team Gymnastics	Recreation & Parks	\$ 7,320.57
AT&T	November 2016 GLS	Information Technology	\$ 5,660.50
AT&T Corp	MIS Services-Internet and SmartNet Licenses	Information Technology	\$ 41,940.36
AT&T/Bellsouth @ 85 Annex	11/11 thru 12/10/16 Phone Service	Public Safety	\$ 23,021.60
AT&T/Bellsouth @ 85 Annex	Phone Services - 12/11/16 thru 1/10/17	Public Safety	\$ 23,021.60
Athletic Specialists & Construction Inc.	Flooring Maintenance and Repairs	Recreation & Parks	\$ 10,863.00
Atlanta Business Chronicle	Full Page Ad - 2016 Display Focus	City Administration	\$ 8,250.00
Atlanta Hawks LP	Junior Hawks Program	Recreation & Parks	\$ 18,360.00
Avalon Hotel Associates LLC (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 651,658.44
B&T Shavings Inc.	Premium Flake	Recreation & Parks	\$ 5,460.00
Bovis Kyle & Burch LLC	Professional Services from 7/26/16 thru 11/25/16	Legal Services	\$ 225,328.22
Carl Black Buick GMC	Vehicle Maintenance and Repair	Public Safety	\$ 10,928.94
Carl Black Buick GMC	Programmed Key & Vehicle Maintenance/Repair	Public Safety	\$ 6,802.48
CDK Enterprises Inc.	PED Lighted Signs - Canton and Old Canton St	Public Works	\$ 11,198.00
CH Johnson Consulting Inc.	Review and Update Prior PAC Report	City Administration	\$ 5,500.00
Cigna Premiums (wire)	Monthly Premium	Finance	\$ 33,379.40
Cigna Premiums (wire)	Monthly Premium	Finance	\$ 114,082.62
Cigna Premiums (wire)	Monthly Premium	Finance	\$ 36,418.90
CMES Inc.	SR9 @ Vaughn	Public Works	\$ 31,893.62
Comfort By Design	Heating Units Maintenance and Repairs	Various	\$ 7,479.43



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended December 31, 2016

Vendor	Description	Department	\$ Amount
CW Matthews Contracting Co Inc.	Encore Parkway Streetscapes/Water & Sewer and Big Creek Greenway Trail Ext	Public Works	\$ 1,571,092.33
Dana Safety Supply Inc.	Fire Protection Clothing and Control Board/DSS Installation	Public Safety	\$ 8,117.68
Data Media Associates Inc.	Quarterly Sanitation Billing/Alcohol & Business Licenses Renewals Non-Citizen	Finance	\$ 15,211.24
Development Authority of Fulton	Tax Refund	Finance	\$ 89,668.03
EBID Systems	Annual EBID Exchange Maintenance Contract	Finance	\$ 9,500.00
ESIS Payment (wire)	Claim Payment	Finance	\$ 40,886.91
F3 Tactical Inc.	Ballistic Helmets and Shipping	Public Safety	\$ 8,651.46
Flotel De LLC	Tax Refund	Finance	\$ 15,115.60
Freeman Mathis & Gary LLP	Claim	Risk Management	\$ 21,067.50
Fulton County Board of Commissioners	November 2016 State Reports	Municipal Court	\$ 8,355.50
Fulton County Board of Education	November 2016 Fuel Bill	Finance	\$ 27,052.42
Garland/DBS Inc.	Alpharetta Rec and Parks Re-Roof	Recreation & Parks	\$ 88,785.00
Garland/DBS Inc.	Public Safety Jail Re-Roof	Public Safety	\$ 96,177.00
Garland/DBS Inc.	Public Safety Jail Re-Roof	Public Safety	\$ 48,088.50
Georgia Bureau of Investigation	November 2016 Alcohol/Liquor Licenses and NFUF Firefighter and Private Contractors	Public Safety	\$ 8,892.00
Georgia Municipal Association	2017 Annual Subscription - GMA's Cable and Telecommunication Management Service	City Administration	\$ 9,630.00
Georgia Power Co	Power Bill	Finance	\$ 139,615.53
Georgia Superior Court Clerks	November 2016 State Reports	Municipal Courts	\$ 36,457.53
GF Fulwood Inc.	Final Payment - 2016 Christmas Decorations	Recreation & Parks	\$ 28,831.50
Greater North Fulton	GNFCC - Annual Membership Dues	City Administration	\$ 5,000.00
Hardy Chevrolet Inc.	2017 Ford Explorer	Public Safety	\$ 28,983.00
Hi-Rez Studios Inc.	January 2017 Expo Sponsorship	City Administration	\$ 15,000.00
Holland & Knight LLP	City Center Outparcel Development and Avalon Hotel Associates	City Administration	\$ 6,574.50
Holland & Knight LLP	City Center Outparcel Development	City Administration	\$ 17,708.50
Houser Walker Architecture LLC	Alpharetta Arts Center Design	Recreation & Parks	\$ 36,791.24
Integrated Science & Engineering Inc.	Stormwater Inventory & GIS Update	Public Works	\$ 26,647.92
J & J Computer Connection Inc.	PagePack Service	Finance	\$ 6,160.59
Kevin Keen	Tax Refund	Finance	\$ 5,428.00
Kimley-Horn & Associates Inc.	Alpharetta Pocket Park Planning	Recreation & Parks	\$ 9,360.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended December 31, 2016

Vendor	Description	Department	\$ Amount
Kimley-Horn & Associates Inc.	Alpharetta Development and Planning	Community Development	\$ 25,088.31
Kor-It Inc.	Diamond Core Drills	Public Works	\$ 7,861.77
L-3 Communications Mobile-Vision Inc.	Dell Poweredge Server	Information Technology	\$ 15,195.00
Landair Surveying Co of GA	Sidewalk Improvement Projects	Public Works	\$ 22,510.00
LD Gymnastics Inc.	Payment 1 of 4 Winter Gymnastics	Recreation & Parks	\$ 10,239.10
Macy's / Bloomingdale's	Tax Refund	Finance	\$ 42,659.42
Mansell Forest Atlanta Office	Tax Refund	Finance	\$ 14,064.96
Mason Tractor Company	Kubota Tractor	Recreation & Parks	\$ 27,625.00
Mass Services Inc.	November 2016 Equestrian Stall Cleaning	Recreation & Parks	\$ 11,529.51
Media Frenzy Global	December 2016 Public Relations	City Administration	\$ 10,714.29
Meer Electrical Contractors Inc.	City Hall Pump Power Repair	Recreation & Parks	\$ 11,313.80
Mobile Ingenuity LLC	Annual License, Software Maintenance and Support	Information Technology	\$ 11,865.00
Northwest Georgia Paving Inc.	FY2017 Milling & Resurfacing	Public Works	\$ 210,704.62
OPEB November (wire)	Payroll Funds	Finance	\$ 7,083.35
Peace Officers Annuity/Benefit Fund GA	November 2016 State Reports	Municipal Courts	\$ 8,384.75
Pond & Company	Alpharetta On Call Northwinds Business Park Trail Ext & Greenway Ext Survey	Various	\$ 19,418.00
Publix Super Markets Inc. #556	Tax Refund	Finance	\$ 7,208.55
Publix Super Markets Inc. #721	Tax Refund	Finance	\$ 12,267.85
RCS Productions.Com	Veterans Day Event and Christmas Tree Lighting Event	Recreation & Parks	\$ 8,483.00
Republic Services #800	November 2016 Trash Services	Finance	\$ 6,592.20
Republic Services #800	Waste Management Services and On Call Services	Various	\$ 256,810.15
Ruppert Landscape	November 2016 Landscape Management	Public Works	\$ 26,159.58
Russell Landscape Georgia LLC	SR400 @ 4 Interchanges	Public Works	\$ 10,800.00
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 29,346.06
Snowkings LLC	Balance - December 3, 2016 Event Snow Scene	Recreation & Parks	\$ 6,750.00
Socrata, Inc.	Capital Project Explorer/Education Program/Support/Custom Support	Finance	\$ 19,790.00
Southern Hydro Vac	Hydrovac Truck Services	Public Works	\$ 5,432.00
Stevens & Wilkinson	Wills Park Pool Renovation	Recreation & Parks	\$ 24,997.50
SunTrust Pcard	Procurement Card Payment	Finance	\$ 122,590.89



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended December 31, 2016

Vendor	Description	Department	\$ Amount
Sustainable Water Planning & Engineering	Stormwater and Facility Inspections	Public Works	\$ 10,769.00
Ten 8 Fire & Safety Equipment of Georgia	Engine & Truck Maintenance and Repairs	Public Safety	\$ 6,371.35
Ten 8 Fire & Safety Equipment of Georgia	Engine & Truck Maintenance and Repairs	Public Safety	\$ 5,741.11
Trend Publications Inc.	Full Page Ad - Business Georgia	City Administration	\$ 7,192.00
Tri Scapes Inc.	November 2016 Landscape Management	Recreation & Parks	\$ 29,108.92
Veristor Systems Inc.	Production Support Coverage Vmware Support	Information Technology	\$ 22,329.44
Verizon Wireless Services LLC	10/13/16 thru 11/12/16 Cellular MiFi Service/Datacards/Cellphone/IPhone & IPad Services	Information Technology	\$ 29,112.83
Verizon Wireless Services LLC	Cellular MiFi Service/Datacards/Cellphone/IPhone & IPad Services	Information Technology	\$ 40,819.33
Wade Ford Inc.	2017 Ford AWD Police Interceptor	Public Safety	\$ 27,439.00



OTHER REPORTS

Purchase Orders between
\$5,000 and \$50,000



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended December 31, 2016

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000326	Ebids Systems	Finance	\$ 9,500.00	Annual subscription for online bid and contract application for calendar year 2017
17000331	Atlanta Business Chronicle	Administration	\$ 8,250.00	Full page advertisement
17000332	Trend Publications Inc.	Administration	\$ 7,192.00	Full page advertisement
17000333	Hi-Rez Studios Inc.	Administration	\$ 15,000.00	Smite World Championship sponsorship
17000334	Alta Planning + Design	Community Development	\$ 14,072.00	Designing, naming, branding, and logo development of the Alpharetta Loop Trail System
17000342	Ten 8 Fire & Safety Equipment of Georgia	Public Safety	\$ 5,741.11	Repairs to FD2799
17000346	LANDAIR Surveying Co of Georgia	Public Works	\$ 6,550.00	Topography and utility survey of Brierfield Road
17000347	Pond & Company	Recreation and Parks	\$ 38,450.00	Mastering planning for the Union Hill Park and the Windward Soccer Park
17000348	Hardy Chevrolet	Public Safety	\$ 28,983.00	2017 Ford Explorer
17000349	SunGard Public Sector	Public Safety	\$ 9,820.00	Add-on software for OSSl - OneSolution Field Training Officer Software Module
17000350	Temple Inc.	Public Works	\$ 10,141.00	Replacement traffic signal cabinet for Old Roswell Road at Westside Parkway
17000351	Petracore Design LLC	Administration	\$ 7,500.00	Function improvements, maintenance and coding for the City website
17000354	Alta Planning + Design	Recreation and Parks	\$ 49,900.00	Consulting services for the development of a uniform signage brand for city parks
17000355	Commercial Truck & Van Equipment Inc.	Public Works	\$ 17,130.00	Salt spreader attachment for the 2016 Ford F750 dump truck



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OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended December 31, 2016

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014	3	8/10/2015	MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes	N/A	1	n/a	n/a
	RFQ 16-1008	Administration	Downtown Sculpture Project: Instruments of Inspiration	5/26/2016	5	12/5/2016	Gregory Johnson; Ayokunle Odeleye; Sirlin Arts; Dillon Forge; Outdoor Art	22,500; 20,000; 30,400; 32,000; 20,000 (contingency 12,490)			
	16-1009 RFQ	Public Works	On-Call Engineering Services	6/16/2016	14	8/1/2015	AECOM Technical Services, Inc.; Pond & Company; Tetra Tech, Inc.	N/A			
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	6/16/2016	5	7/18/2016	Georgia Earth and Pipe, LLC; Cancelled 10-20-16	\$ 200,000.00	2	8/3/2016	17000150
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	6/16/2016	5	11/14/2016	Butch Thompson Enterprises, Inc.	\$ 200,000.00	2	1/6/2017	17000365
	16-111 RFP	Public Works	On-Call Pipe Lining Services	6/17/2016	5	7/18/2016	IPR Southeast, Inc.; Utility Asset Management, Inc.; Chase Plumbing & Mechanical, Inc.	\$350,000.00; \$75,000.00; \$75,000.00	3	8/26/2016; 9/8/2016; 9/8/2016	17000181; 17000205; 17000206
17-002		Public Works	FY 2017 Milling and Resurfacing	7/21/2016	6	8/1/2016	Northwest Georgia Paving, Inc.	\$ 1,905,823.49		8/26/2016	17000180
	17-1001 RFQ	Rec/Parks	Wills Park Pool Design Services	7/29/2016	7	8/12/2016	Shortlisted 3 Bidders for RFP 17-104	N/A			
	17-1002 RFQ	Rec/Parks	On-Call Park Planning Services	7/28/2016	11	9/19/2016	Alta Planning + Design, Pond & Co., TSW	N/A			
	17-101 RFP	Rec/Parks	Design/Build for Webb Bridge Park Spectator Seating	8/11/2016	4	9/26/2016	Ed Castro Landscape, Inc.	\$ 124,581.70		10/27/2016	17000296
	17-1003 RFQ	Public Works	City-wide landscape maintenance-ROW- excluding Park lands	9/1/2016	9	N/A	Shortlisted 2 Bidders for RFP 17-103	N/A			
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	9/1/2016	10	N/A	Shortlisted 4 Bidders for RFP 17-102	N/A			
	17-104 RFP	Rec/Parks	Wills Park Pool Renovation	8/25/2016	3	9/21/2016	Stevens & Wilkinson GA, Inc.	\$ 49,995.00		9/22/2016	17000240
	17-1006 RFQ	Community Development	On-Call Planning Services for Community Development	9/22/2016	9	10/17/2016	2 Awards: TSW; Kimley-Horn	N/A			
17-001		Rec/Parks	Wills Park Batting Pavilion	10/13/2016	5	12/5/2016	Riley Contracting, Inc.,	\$ 282,893.00		1/12/2017	17000381
	17-1007 RFQ	Public Works	Project Management Services	10/13/2016	3	11/14/2016	Atkins North America, Inc.	N/A			



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended December 31, 2016

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	17-1005 RFQ	Rec/Parks	Park Landscape Maintenance Services	10/20/2016	7	N/A	Shortlisted Bidders for RFP 17-105 Parks and 17-106 Cty Ctr & Container Gardens	N/A			
	17-103 RFP	Public Works	City-wide landscape maintenance-ROW- excluding Park lands	10/21/2016	2	11/14/2016	Ruppert Landscaping	\$ 329,963.00	4		
17-003		Public Works	Northwinds Street Lighting	11/3/2016	4	12/12/2016	Brooks-Berry-Haynie & Associates, Inc.	\$ 193,787.00			
	17-1009 RFQ	Public Works	Landscape Maintenance Services: SR 400 at Five Interchanges	12/15/2016	6	1/5/2017	Shortlisted 3 Bidders for ITB 17-005	N/A			
	17-105 RFP	Rec/Parks	Landscape Maintenance of City Parks and Athletic Fields	12/20/2016	3						
	17-106 RFP	Rec/Parks	Landscape Maintenance of City Center & Surrounding Area; & Maintenance of Downtown Container Gardens	12/20/2016	4						

Notes:

- 1 Negotiations for sale of City Center Out Parcels to MidCity Real Estate Partne
- 2 On-Call contract with annual appropriations: Update 10-20-16 contract with GEPI terminated. Butch Thompson Ent. willing to maintain pricing in proposal-award recommendation to
- 3 On-Call Contracts for 3 different types of Pipe Lining Services with annual ap
- 4 Contract period begins 2-1-17



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
December 31, 2016**

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	City Center Bond Fund	Conf Center Bond Fund	Construction Bond Fund	Governmental Funds	Governmental Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 34,523,746	\$ 7,488,631	\$ -	\$ 85,554	\$ 20,441,806	\$ 50,094,926	\$ 12,757,965	\$ 125,392,628
Receivables (net of allowance for uncollectibles)			1,018,560					1,018,560
Taxes Receivable								-
Property Taxes	800,446	-		-	-	-	198,290	998,735
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	1,407,893	887,367		-	-	-	4,638	2,299,898
Due from Other Funds	396,010	-	-	-	-	-	-	396,010
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	37,128,095	8,375,998	1,018,560	85,554	20,441,806	50,094,926	12,960,892	130,105,831
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	2,591,929	0	0	-	-	1,612	78	2,593,619
Retainage Payable	-	152,111	235,847	0	-	-	-	387,959
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Payroll Payable	77,246	-	-	-	-	-	4,518	81,765
Due to Other Funds	-	-	-	85,554	-	-	122	85,676
Deferred Revenue	1,211,091	857,670	\$ 2,599,575	-	-	-	252,380	4,920,716
Unearned Revenue	-	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Non-Current								
Unclaimed Property	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Total Liabilities	3,880,266	1,009,781	2,835,422	85,554	-	1,612	257,100	8,069,734
Fund Balances:								
Restricted for:								
Capital Projects	-	426,204	(1,816,862)	-	20,441,806	50,093,315	3,750,248	72,894,710
Law Enforcement	-	-	-	-	-	-	1,614,847	1,614,847
Emergency Telephone Activities	-	-	-	-	-	-	877,176	877,176
Grant Projects	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	4,863,464	4,863,464
Promotion of Tourism	-	-	-	-	-	-	1,134,582	1,134,582
Assigned for:								
Grant Projects	-	-	-	-	-	-	70,045	70,045
Capital Projects	-	6,940,013	-	-	-	-	-	6,940,013
2017 Fiscal year Expenditures	6,049,857	-	-	-	-	-	-	6,049,857
Unassigned	27,197,972	-	-	-	-	-	393,432	27,591,404
Total Fund Balances	33,247,829	7,366,217	(1,816,862)	-	20,441,806	50,093,315	12,703,792	122,036,097
Total Liabilities and Fund Balances	\$ 37,128,095	\$ 8,375,998	\$ 1,018,560	\$ 85,554	\$ 20,441,806	\$ 50,094,926	\$ 12,960,892	\$ 130,105,831

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended December 31, 2016

	Major Governmental Funds					Non-Major	Total
	General	Capital	Capital	City Ctr Fund	Conf Ctr Fund	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Fund	Fund	Funds	Funds
REVENUES							
Taxes:							
Property Tax	\$ 19,064,296	-	-	-	-	3,038,202	\$ 22,102,498
Local Option Sales Tax	6,257,592	-	-	-	-	5,191,528	11,449,120
Other Taxes	6,022,993	-	-	-	-	1,230,314	7,253,308
Licenses and permits	1,824,344	-	-	-	-	899,744	2,724,087
Intergovernmental	25,000	223,200	3,431,562	-	-	97,788	3,777,550
Charges for services	2,370,099	-	-	-	-	15,000	2,385,099
Impact Fees	-	-	-	-	-	500	500
Fines/Forfeitures	1,195,455	-	-	-	-	3,187	1,198,642
Investment earnings	10,087	4,631	(911)	-	47,710	58,090	119,607
Contributions and Donations	-	84,040	-	-	-	-	84,040
Other	115,874	247,305	-	-	-	1,527,686	1,890,865
Total revenues	36,885,740	559,176	3,430,651	-	47,710	1,585,776	52,985,317
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	1,329,214	1,329,214
General government	4,613,103	476,695	-	-	3,423,236	361,301	8,874,336
Public safety	12,934,926	438,659	-	-	-	2,718,761	16,092,345
Public works	3,461,312	2,578,975	2,961,178	-	-	226,046	9,671,580
Economic and community development	1,285,662	101,237	-	-	-	-	1,386,900
Alpharetta Business Community	-	422,908	-	-	-	-	422,908
Culture and recreation	4,083,410	147,166	-	-	-	1,760,114	6,058,658
Debt service:							
Principal	-	-	-	-	-	110,550	110,550
Interest	58,470	-	-	-	-	1,415,778	1,474,248
Other Costs	380,986	-	-	-	-	-	380,986
Bond issuance costs	-	-	-	-	-	1,500	1,500
Capital outlay	-	-	-	-	-	-	-
Total expenditures	26,817,870	4,165,640	2,961,178	-	3,423,236	2,347,461	45,803,225
Excess (deficiency) of revenues over (under) expenditures	10,067,871	(3,606,465)	469,473	-	(3,375,527)	(761,685)	7,182,092
OTHER FINANCING SOURCES (USES)							
Transfers in	1,139,326	4,427,429	-	-	-	-	5,566,755
Transfers out	(5,274,929)	-	-	-	-	(291,826)	(5,566,755)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Sale of non-capital assets	25,192	-	-	-	-	-	25,192
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	50,855,000	50,855,000
Total other financing sources and (uses)	(4,110,411)	4,427,429	-	-	-	(291,826)	50,880,191
Net change in fund balances	5,957,459	820,964	469,473	-	(3,375,527)	50,093,315	58,062,283
Fund balances - beginning	27,290,370	6,545,253	(2,286,335)	-	23,817,332	-	63,973,814
Fund balances - ending	\$ 33,247,829	\$ 7,366,217	\$ (1,816,862)	\$ -	\$ 20,441,806	\$ 50,093,315	\$ 122,036,097

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 20,159,000	\$ 19,064,296	\$ (1,094,704)
Local Option Sales Tax	15,100,000	6,257,592	(8,842,408)
Other Taxes	15,504,500	6,022,993	(9,481,507)
Licenses and Permits	1,765,550	1,824,344	58,794
Intergovernmental	511,000	25,000	(486,000)
Charges for Service	3,642,400	2,370,099	(1,272,301)
Fines/Forfeitures	2,402,000	1,195,455	(1,206,545)
Investment Earnings	60,000	10,087	(49,913)
Contributions and Donations			-
Other	196,563	115,874	(80,689)
Total revenues	59,341,013	36,885,740	(22,455,273)
EXPENDITURES			
Current:			
General government			
City Administration	2,037,438	1,095,740	941,698
Finance	3,199,142	1,838,010	1,361,132
Human Resources	401,756	207,740	194,017
Legal	650,000	265,157	384,843
Mayor and Council	360,977	155,320	205,657
Municipal Court	1,092,257	594,287	497,970
Information Technology	1,599,441	816,983	782,458
Non-Departmental	685,000	330,000	355,000
Contingency	1,055,000	58,338	996,663
Total general government	11,081,011	5,361,574	5,719,437
Public Safety	26,494,513	13,486,719	13,007,794
Public works	7,887,543	3,741,171	4,146,372
Economic and community development	2,727,412	1,327,567	1,399,845
Culture and recreation	8,736,567	4,899,729	3,836,838
Debt Service			
Principal	170,000	-	170,000
Interest	116,940	58,470	58,470
Total expenditures	57,213,986	28,875,230	28,338,756
Excess (Deficiency) of revenues over expenditures	2,127,027	8,010,511	5,883,484
OTHER FINANCING SOURCES (USES)			
Transfers in	2,250,000	1,139,326	(1,110,674)
Transfers out	(10,549,857)	(5,274,929)	5,274,928
Capital leases	-		-
Sale of capital assets	70,000	-	(70,000)
Sale of non-capital assets	35,000	25,192	(9,808)
Total other financing sources and uses	(8,194,857)	(4,110,411)	4,084,446
Net change in fund balances	(6,067,830)	3,900,099	9,967,929
Fund balances - beginning		27,290,370	
Fund balances - ending		\$ 31,190,469	
Adjustments to GAAP basis:			
Encumbrances		2,057,359	
Misc adj			
Fund balances-ending		\$ 33,247,829	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 750,127	\$ 223,200	\$ (526,927)
Contributions & Donations	3,086,634	84,040	(3,002,594)
Investment earnings	-	4,631	4,631
Misc Revenue	-	-	-
Other	247,305	247,305	(0)
Total revenues	4,084,066	559,176	(3,524,890)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	763,257	455,287	307,970
Finance	91,857	45,629	46,228
Information Technology	1,128,598	601,104	527,494
Non-departmental	1,028,079	-	1,028,079
Total general government	3,011,791	1,102,020	1,909,771
Public Safety	4,451,044	977,175	3,473,869
Engineering & Public Works	9,290,306	4,959,806	4,330,500
Alpharetta Business Community	1,521,435	1,235,357	286,078
Economic and community development	289,194	132,831	156,363
Culture and recreation	3,235,261	365,233	2,870,028
Total Capital Outlay	21,799,031	8,772,422	13,026,609
Excess (Deficiency) revenue over expenditures	(17,714,965)	(8,213,246)	9,501,719
OTHER FINANCING SOURCES (USES)			
Transfers in	8,854,857	4,427,429	(4,427,429)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,854,857	4,427,429	(4,427,429)
Net change in fund balances	(8,860,108)	(3,785,818)	5,074,290
Fund balances - beginning		6,545,253	
Fund balances - ending		\$ 2,759,435	
Adjustments to GAAP basis:			
Encumbrances		4,606,782	
Misc adj-			
Fund balances-ending		\$ 7,366,217	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 11,845,401	3,431,562	\$ (8,413,839)
Contributions & Donations	-	-	-
Interest Earnings	-	(911)	(911)
Total	11,845,401	3,430,651	(8,414,750)
Expenditures:			
Public Safety	-	-	-
General Government	211,723	-	211,723
Community Development	-	-	-
Public Works	8,847,343	8,792,806	54,537
Recreation & Parks	500,000		500,000
Non-Departmental	-	-	-
Total	9,559,066	8,792,806	766,260
Excess (Deficiency) revenue over expenditures	2,286,335	(5,362,155)	(7,648,490)
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	2,286,335	(5,362,155)	(7,648,490)
Fund balance - beginning		(2,286,335)	
Fund balance - ending		\$ (7,648,490)	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		5,831,628	
Fund balances - ending		\$ (1,816,862)	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds			\$ -
Premium on Bond Proceeds			
Investment Earnings		47,710	47,710
Total revenues	-	47,710	47,710
EXPENDITURES			
General Government:			
Cost of Bond Issuance	16,241		16,241
Non-Departmental	14,753	-	
Total general government	30,994	-	16,241
City Administration	23,805,249	23,602,578	202,671
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(23,836,243)	(23,554,868)	281,375
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,836,243)	(23,554,868)	281,375
Fund balances - beginning		23,817,332	
Fund balances - ending		<u>\$ 262,464</u>	
Adjustments to GAAP basis:			
Encumbrances		20,179,342	
Fund balances-ending		<u>\$ 20,441,806</u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 50,855,000	\$ 50,855,000	\$ -
Premium on Bond Proceeds	\$ 1,527,686	\$ 1,527,686	
Investment Earnings		58,090	58,090
Total revenues	52,382,686	52,440,776	58,090
EXPENDITURES			
General Government:			
Cost of Bond Issuance	378,119	361,301	16,818
Public Works	33,352,420	632,445	
Recreation & Parks	18,652,147	1,800,959	
Total general government	52,382,686	2,794,705	16,818
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	-	49,646,071	49,646,071
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	49,646,071	49,646,071

Fund balances - beginning

Fund balances - ending	\$ 49,646,071
Adjustments to GAAP basis:	
Encumbrances	447,244
Fund balances-ending	\$ 50,093,315

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
December 31, 2016

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,780,351
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,780,351</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,780,351</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		-
Claims Payables		201,319
Accrued Interest Payable		-
Due to Other Funds		286,000
Total Current Liabilities		<u>487,319</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Other Non-Current Liabilities		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u>487,319</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		<u>1,293,032</u>
Total Net Assets		<u>1,293,032</u>
Total Liabilities & Net Assets	\$	<u>1,780,351</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 December 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 56	\$ (56)
Employer Medical Contribution	6,520,032	3,011,175	(3,508,857)
Employee Medical Contribution	724,448	368,269	(356,179)
Insurance Proceeds	-	-	
Total revenues	7,244,480	3,379,500	(3,864,980)
EXPENDITURES			
Medical Premiums	1,441,673	676,034	765,639
Medical Claims	5,714,666	2,076,056	3,638,610
Contingency	955,624	0	955,624
Total expenditures	8,111,963	2,752,090	5,359,873
Excess (Deficiency) of Revenues Over expenditures	(867,483)	627,410	1,494,893
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(867,483)	627,410	1,494,893
Fund balances - beginning		665,623	
Fund balances - ending		<u><u>\$ 1,293,032</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 1,293,032</u></u>	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
December 31, 2016

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,083,339
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	127,806
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,211,145</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,211,145</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	5
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	809
Payroll Liabilities	157
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>971</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>971</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>2,210,174</u>
Total Net Assets	<u>2,210,174</u>
Total Liabilities & Net Assets	<u>\$ 2,211,145</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended December 31, 2016

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 2,442,901
Misc Revenue	1,173
Total operating revenues	<u>2,444,074</u>
Operating expenses:	
Administration	3,217,820
Non-departmental	-
Total operating expenses	<u>3,217,820</u>
Operating Gain (loss)	(773,747)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(773,746)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(773,746)
Total net assets-beginning	<u>1,123,990</u>
Total net assets-ending (net of encumbrances)	<u>350,244</u>
Adjustments to GAAP basis:	
Encumbrances	1,859,930
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 2,210,174</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
December 31, 2016

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	912,865
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>912,865</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>912,865</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		2,710
Claims Payables		279,903
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>282,613</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Other Non-Current Liabilities		328,692
Total Noncurrent Liabilities		<u>328,692</u>
Total Liabilities		<u>611,305</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		301,560
Total Net Assets		<u>301,560</u>
Total Liabilities & Net Assets	\$	<u>912,865</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 2,200	\$ 189	\$ (2,011)
Charges for Service	1,310,000	655,000	(655,000)
Discounts	-	-	-
Insurance Proceeds	-	46,521	
Total revenues	1,312,200	701,710	(610,490)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	113,166	11,834
Auto Liability	137,000	143,111	(6,111)
Property & Equipment Liability	88,000	83,823	4,177
General Liability	60,000	56,244	3,756
Law Enforcement Liability	100,000	94,931	5,069
Public Entity Liability	55,000	57,900	(2,900)
Workers Comp Excess Liability	90,000	100,239	(10,239)
Employee Benefits Liability	-	-	-
Criminal Liability	4,200	4,275	(75)
Cyber Liability	8,000	6,806	1,194
Umbrella Liability	60,000	56,725	3,275
Medical Services	40,000	5,275	34,725
Claims/Judgements	545,000	276,837	268,163
Contingency	589,041	-	589,041
Total expenditures	1,901,241	999,332	901,909
Excess (Deficiency) of Revenues Over expenditures	(589,041)	(297,622)	291,419
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(589,041)	(297,622)	291,419

Fund balances - beginning

589,041

Fund balances - ending

\$ 291,419

Adjustments to GAAP basis:

Encumbrances

10,141

Misc adj

Fund balances-ending

\$ 301,560

**City of Alpharetta
Statement of Net Position
OPEB Trust Fund
December 31, 2016**

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,127,840
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,127,840</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 25,999
Due to Other Funds	-
Total Current Liabilities	<u>25,999</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>25,999</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,101,840</u>
Total Net Assets	<u>1,101,840</u>
Total Liabilities & Net Assets	<u><u>\$ 1,127,840</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended December 31, 2016

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 42,500
Employee Contribution	
Total Contribution	<u>42,500</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	2,337
Total Investment Income	<u>2,337</u>
Total Additions (Deductions)	<u>44,837</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>44,837</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,057,003
Total net assets	<u>\$ 1,101,840</u>

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
December 31,2016**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	61,466,310
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>61,466,310</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>61,466,310</u>
Total Net Assets	<u>61,466,310</u>
Total Liabilities & Net Assets	<u><u>\$ 61,466,310</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended December 31, 2016

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,500,000
Employee Contribution	176,141
Total Contribution	<u>2,676,141</u>
Investment Income	-
Net appreciation in FMV	1,577,565
Interest and Dividends	952,019
Total Investment Income	<u>2,529,584</u>
Total Additions (Deductions)	<u>5,205,725</u>
Deductions:	
Benefits payments	843,502
Professional Fees	101,537
Total deductions	<u>945,040</u>
Net Increase (Decrease)	<u>4,260,685</u>
Net Assets held in trust for pension benefits	
Beginning of year	57,205,625
Total net assets	<u>\$ 61,466,310</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
December 31, 2016

	Special Revenue					Total Non-major Governmental Funds		
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	
ASSETS								
Cash / Cash Equivalents / Investments	\$ 1,134,582	\$ 3,750,248	\$ 1,614,981	\$ 70,045	\$ 881,761	\$ 4,912,917	\$ 393,432	\$ 12,757,965
Taxes Receivable	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	4,638	\$ -	-	-	4,638
Property Taxes	-	-	-	-	-	198,290	-	198,290
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
Total Assets	1,134,582	3,750,248	1,614,981	74,683	881,761	5,111,207	393,432	12,960,892
LIABILITIES								
Accounts Payable	-	-	-	-	78	-	-	78
Retainage Payable	-	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	11	-	4,507	-	-	4,518
Due to Other Fund	-	-	122	-	-	-	-	122
Deferred Revenue	-	-	-	4,638	-	247,742	-	252,380
Unearned Revenue	-	-	-	-	-	-	-	-
Total Liabilities	-	-	133	4,638	4,585	247,742	-	257,100
FUND BALANCES								
Restricted:								
Capital Projects	-	3,750,248	-	-	-	-	-	3,750,248
Law Enforcement	-	-	1,614,847	-	-	-	-	1,614,847
Promotion of Tourism	1,134,582	-	-	-	-	-	-	1,134,582
Emergency Telephone Activities	-	-	-	-	877,176	-	-	877,176
Debt Service	-	-	-	-	-	4,863,464	-	4,863,464
Assigned for: Grant Projects	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	70,045	-	-	-	70,045
Unassigned:	-	-	-	-	-	-	393,432	393,432
Total Fund Balances	1,134,582	3,750,248	1,614,847	70,045	877,176	4,863,464	393,432	12,703,792
Total Liabilities and Fund Balances	\$ 1,134,582	\$ 3,750,248	\$ 1,614,981	\$ 74,683	\$ 881,761	\$ 5,111,207	\$ 393,432	\$ 12,960,892

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending December 31, 2016

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	
REVENUES:								
Hotel Motel Tax	\$ 3,038,202	-	-	-				\$ 3,038,202
Property tax						5,191,528	-	5,191,528
Charges for Service	-	-	-	-	1,230,314			1,230,314
Impact Fees	-	899,744		-				899,744
Forfeiture Income	-	-	97,788	-				97,788
Intergovernmental	-	-	-	15,000	-			15,000
Contributions & Donations	-	-	-	500				500
Investment Earnings	-	1,830	528	31	735	64	-	3,187
Other	1		-			-	-	1
Total revenues	3,038,203	901,573	98,316	15,531	1,231,049	5,191,592	-	10,476,264
EXPENDITURES:								
Tourism	1,329,214	-	-	-	-			1,329,214
Community Development	-	-	-	-	-			-
Culture/Recreation	-	67,969	-	-	-			67,969
Public Safety	-	10,621	226,328	5,080	2,476,732			2,718,761
Public Works							444,068	444,068
General Government	-	-	-	-	-	-	-	-
Debt Service:								
Principal						110,550	-	110,550
Interest	385,648					1,030,130	-	1,415,778
Bond Issuance Costs						1,500	-	1,500
Total expenditures	1,714,862	78,589	226,328	5,080	2,476,732	1,142,180	444,068	6,087,840
Excess (deficiency) of revenues over expenditures	1,323,341	822,984	(128,012)	10,451	(1,245,682)	4,049,411	(444,068)	4,388,425
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(1,139,326)	-	-	10,000	-		837,500	(291,826)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(1,139,326)	-	-	10,000	-	-	837,500	(291,826)
Net change in fund balances	184,015	822,984	(128,012)	20,451	(1,245,682)	4,049,411	393,432	4,096,599
Fund balances - beginning	950,567	2,927,264	1,742,859	49,594	2,122,858	814,052	-	8,607,194
Fund balances - ending	1,134,582	\$ 3,750,248	\$ 1,614,847	\$ 70,045	\$ 877,176	\$ 4,863,464	\$ 393,432	\$ 12,703,792

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,000,000	\$ 3,038,202	\$ (2,961,798)
Misc Revenue	-	1	1
Investment Earnings	-	-	-
Total revenues	6,000,000	3,038,203	(2,961,797)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	2,625,000	1,329,214	1,295,786
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,299,936		
Bond Interest	775,630	385,648	
Contingency	-	-	-
Total Expenditures	4,700,566	1,714,862	1,295,786
Excess of revenues over expenditures	1,299,434	1,323,341	(1,666,011)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,250,000)	(1,139,326)	1,110,674
Total other financing sources and uses	(2,250,000)	(1,139,326)	1,110,674
Net change in fund balances	(950,566)	184,015	11,137
Fund balances - beginning		\$ 950,567	
Fund balances - ending		\$ 1,134,582	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 605,000	\$ 899,744	\$ 294,744
Investment Earnings	3,000	1,830	(1,170)
Total Revenues	608,000	901,573	293,573
EXPENDITURES:			
Public Safety	524,063	252,663	
Public Works	1,150,000	-	
Recreation & Parks	1,300,000	230,800	
Community Development	561,201	-	
General Government	-	\$ -	-
Total expenditures	-	483,463	-
Excess (deficiency) of revenues over expenditures	608,000	418,111	293,573
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	608,000	418,111	293,573
Fund balances - beginning		2,927,264	
Fund balances - ending		\$ 3,345,375	
Encumbrances		404,873	
Fund balances - ending		\$ 3,750,248	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 347,600	\$ 97,788	\$ (249,812)
Investment Earnings	976	528	(448)
Misc Revenue	-		
Total Revenues	348,576	98,316	(250,259)
EXPENDITURES:			
Public Safety	2,091,435	243,462	1,847,973
Non-Departmental	-		-
Total expenditures	2,091,435	243,462	1,847,973
Excess (deficiency) of revenues over expenditures	(1,742,859)	(145,145)	1,597,715
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,742,859)	(145,145)	1,597,715
Fund balances - beginning		1,742,859	
Fund balances - ending		\$ 1,597,714	
Adjustments to GAAP basis:			
Encumbrances		17,133	
Fund balances - ending		\$ 1,614,847	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 51,054	\$ 15,000	(36,054)
Contributions & Donations	800	500	(300)
Discounts Taken		-	-
Interest Earnings	-	31	31
Transfers in	20,000	10,000	(10,000)
Contingencies	-	-	-
Total	71,854	25,531	(46,323)
EXPENDITURES:			
General Government	38,002	-	38,002
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	37,516	9,200	28,316
Recreation & Parks	45,929	-	45,929
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	121,447	9,200	112,247
Excess (deficiency) of revenues over expenditures	(49,593)	16,331	65,924
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balance	(49,593)	16,331	65,924
Fund balance - beginning		49,594	
Fund balance - ending		\$ 65,925	
Adjustments to GAAP basis:			
Encumbrances		4,120	
Fund balances - ending		\$ 70,045	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,665,000	\$ 1,230,314	\$ (2,434,686)
Misc Revenue	-	-	-
Investment Earnings	5,259	735	(4,524)
Total Revenues	3,670,259	1,231,049	(2,439,210)
EXPENDITURES:			
Public Safety	5,203,116	2,929,284	2,273,832
Total expenditures	5,203,116	2,929,284	2,273,832
Excess (deficiency) of revenues over expenditures	(1,532,857)	(1,698,235)	(165,378)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,532,857)	(1,698,235)	(165,378)
Fund balances - beginning		2,122,858	
Fund balances - ending		\$ 424,623	
Adjustments to GAAP basis:			
Encumbrances		452,553	
Fund balances - ending		\$ 877,176	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,505,000	\$ 5,191,528	\$ (313,472)
Misc Revenue		1	1
Investment earnings	9,000	64	(8,936)
Total revenues	5,514,000	5,191,593	(322,407)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,560,550	110,550	2,450,000
Interest	3,251,257	1,030,130	2,221,127
Contingency	511,245	-	511,245
Bond issuance costs	5,000	1,500	3,500
Total debt service	6,328,052	1,142,180	5,185,872
Total expenditures	6,328,052	1,142,180	5,185,872
Excess (Deficiency) of revenues over expenditures	(814,052)	4,049,412	4,863,464
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(814,052)	4,049,412	4,863,464
Fund balances - beginning		814,052	
Fund balances - ending		\$ 4,863,464	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended December 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,590,896	927,487	
Public Safety	84,104	71,256	12,848
Total expenditures	1,675,000	998,743	12,848
Excess (deficiency) of revenues over expenditures	(1,675,000)	(998,743)	12,848
OTHER FINANCING SOURCES (USES):			
Transfers In	1,675,000	837,500	(837,500)
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	837,500	(837,500)
Net change in fund balances	-	(161,243)	(824,652)
Fund balances - beginning			
Fund balances - ending		\$ (161,243)	
Adjustments to GAAP basis:			
Encumbrances		554,675	
Fund balances - ending		\$ 393,432	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of December 31, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues*					
99575100-346900	Bond Application Fee	\$ -	\$ 500		\$ (500)
99575100-361000	Investment Earnings	-	85		(85)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1625	Alpharetta Virtual Reality Video (ACVB Contribution)	12,500	-		12,500
99575100-381000-C1535	Innovation Center Operations (ATC)	1,979	1,979		(0)
	<i>subtotal</i>	\$ 139,479	\$ 2,564		\$ 136,915
(1) 99575100-395000	Carryforward Fund Balance	\$ 295,462	\$ -		\$ 295,462
	<i>subtotal</i>	\$ 295,462	\$ -		\$ 295,462
	Total	\$ 434,941	\$ 2,564		\$ 432,377
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ 14,000	\$ -	\$ 46,000
99575100-544100-C1532	ATC Operational Funds	150,000	60,000	-	90,000
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
99575100-544100-C1625	Alpharetta Virtual Reality Video (Economic Development)	25,000	25,000	-	-
	<i>subtotal</i>	\$ 380,948	\$ 99,000	\$ -	\$ 281,948
(2) 99575100-522250-C1535	Innovation Center Operations (Facility R&M)	\$ -	\$ -	\$ -	\$ -
99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	2,313	5,466	-	(3,153)
99575100-531100-C1535	Innovation Center Operations (Maintenance Supplies)	66	-	-	66
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	174	436	-	(262)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	205	76	-	129
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	324	1,382	-	(1,058)
99575100-531230-C1535	Innovation Center Operations (Electricity)	6,540	3,527	-	3,013
	<i>subtotal</i>	\$ 9,622	\$ 10,886	\$ -	\$ (1,264)
99575100-579000	Reserve*	\$ 44,371	\$ -	\$ -	\$ 44,371
	<i>subtotal</i>	\$ 44,371	\$ -	\$ -	\$ 44,371
	Total	\$ 434,941	\$ 109,886	\$ -	\$ 325,055

(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 December 31, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
	Fund Balance (beginning of Fiscal Year)		\$ 314,374		
	Revenues collected to date		2,564		
	Expenditures incurred to date		(109,886)		
	Fund Balance (current)		\$ 207,052		
	Forecasted revenue collections		137,500		
	Fund Balance (forecasted)		\$ 344,552		
	Allocation of Forecasted Fund Balance:				
	Spendable (available for investment by the Board)		\$ 62,604		
	Non-Spendable (unspent/remaining project allocations)		281,948		
			\$ 344,552		



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
December 31, 2016

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	188,151
Investments		
Restricted Cash for Bond Issuance Costs		18,911
Total Assets		<u>207,062</u>

LIABILITIES

Current Liabilities:

Accounts Payable		10
Due to Other Funds		-
Total Current Liabilities		<u>10</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>10</u>

Fund Balance

Restricted		62,604
Unassigned		144,448
Total Fund Balance		<u>207,052</u>

Total Liabilities & Fund Balance	\$	<u><u>207,062</u></u>
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended December 31, 2016

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
State Grant	-
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	2,564
	<u>2,564</u>
Total Revenues	<u><u>2,564</u></u>
Expenditures	
Economic Development	85,000
Utilities - Miscellaneous	24,886
Debt Service:	
Principal	-
Interest	-
	<u>-</u>
Total Expenditures	<u><u>109,886</u></u>
Excess (deficiency) of revenues over (under) expenditures	(107,322)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(107,322)
Fund Balance, Beginning of Year	<u>314,374</u>
Fund Balance, End of Year	<u><u>\$ 207,052</u></u>





City Council Meeting STAFF REPORT

Submitting Department: Community Development
Submitted By: Kathi Cook
Meeting Date: February 20, 2017

I. AGENDA ITEM TITLE: DOWNTOWN PARKING DECK

II. RECOMMENDATION:

Staff requests direction as to the location and development of one or more structures to provide additional public parking to serve the western district of Downtown Alpharetta.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL
IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN
CURRENT FY
OPRT.
BUDGET: NO

TOTAL PROJECT COST: THE FISCAL IMPACTS FOR DEVELOPMENT OF STRUCTURED PARKING TO SERVE THE WESTERN DISTRICT OF DOWNTOWN ALPHARETTA IS DEPENDANT UPON THE LOCATION OPTION ULTIMATELY SELECTED.

OPTION A: (3-LEVEL DECK: 262 SPACES)	\$ 6,236,433.00
OPTION B: (3-LEVEL DECK: 187 SPACES)	\$ 5,006,616.00
OPTION C: (2 DECKS: 355 SPACES)	\$ 8,010,441.00

FUNDING FOR DEVELOPMENT OF STRUCTURED PARKING UNDER ANY OF THESE OPTIONS WOULD ORIGINATE FROM THE PROCEEDS OF THE SALE OF PROPERTY AT CITY CENTER AND FROM UNALLOCATED CAPITAL FUNDS.

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:

In response to the increasing popularity of Downtown Alpharetta, the City has been working to develop plans for the provision of additional public parking to meet the needs of citizens, businesses, and visitors. As part of that effort City Council directed staff to work to identify potential locations for new structured parking to serve the western district of Downtown.

Discussion on the location of structured parking originally centered on three sites that came to be referenced as Site A, C and D. Site C (the Made parking Lot) off of Roswell Street has been removed from consideration at this time. Site A (Option A) is located along Old Roswell Street on the site of the existing municipal parking lot, and Site D (Option B) is located on Milton Avenue just west of the veterinary clinic on property recently purchased by the City. Plans were developed based upon constructing a parking deck on one or the other of these sites. Following a series of public meetings with respect to these concepts, however, there was no clear consensus as to which site would be the best location. While many businesses preferred one of

the sites, many residents opposed that site and preferred the other.

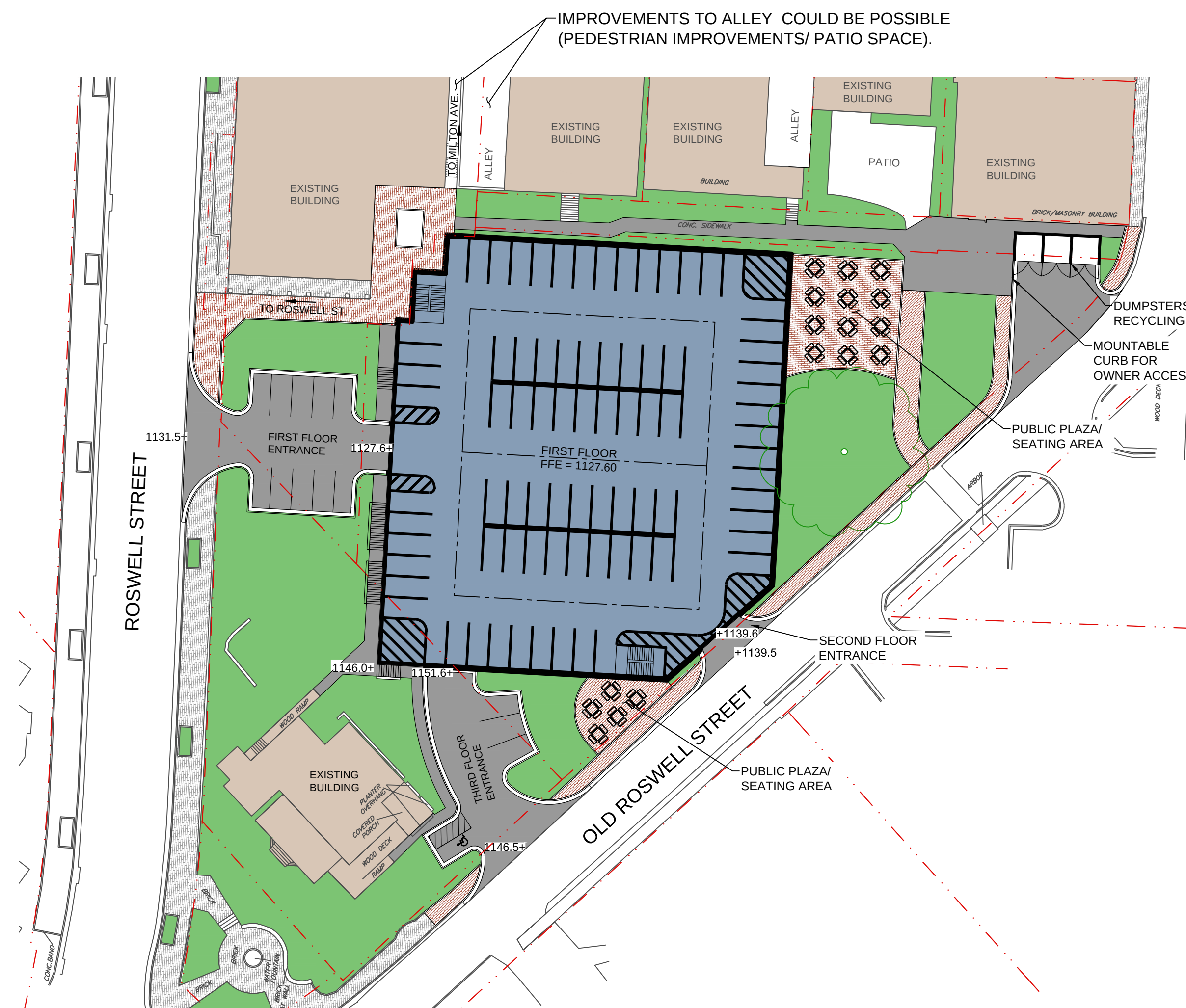
On February 13, 2017 the City introduced to the public a third option (Option C) for addressing the parking needs of Downtown Alpharetta while also addressing the concerns most voiced by residents. That option calls for constructing two decks; one on each of the two previously discussed sites.

As envisioned, under Option C the deck on Site A would have a below ground level and a level above that at the highest point includes a 10' wall behind the existing tree in order to save the greenspace area and provide positive drainage. The deck on Site D would be three levels, all above ground.

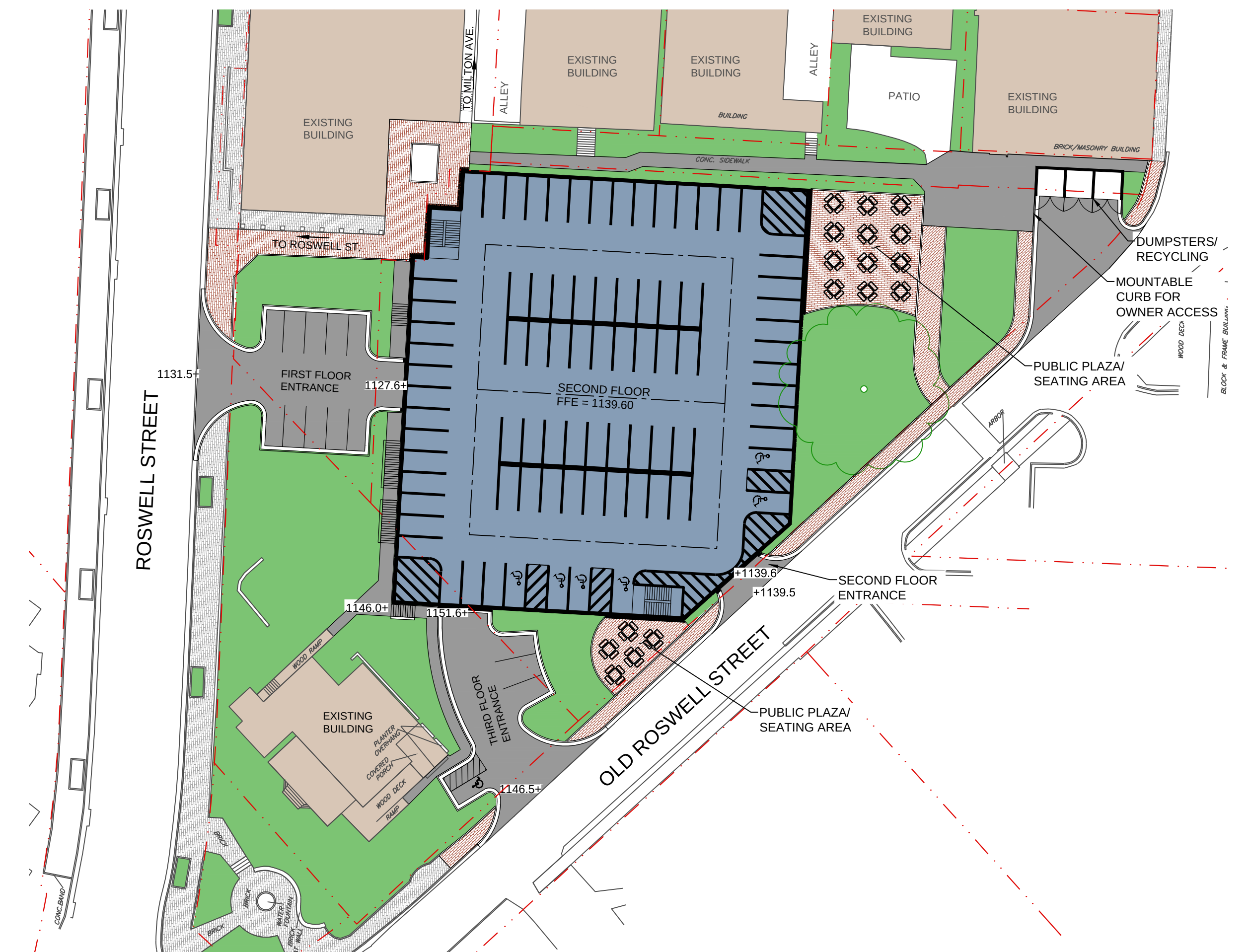
V. ALTERNATIVES:

VI. ATTACHMENTS:

Conceptual Site Plan - Option A - 02-20-2017, Conceptual Site Plan - Option B - 02-20-2017, Conceptual Site Plans - Option C - 02-13-2017



A1 FIRST FLOOR PLAN
SCALE: 1" = 40'



B1 SECOND FLOOR PLAN
SCALE: 1" = 40'



C1 THIRD FLOOR PLAN
SCALE: 1" = 40'

PARKING TOTALS

FIRST LEVEL:	82
SECOND LEVEL:	83
THIRD LEVEL:	83
TOTAL DECK SPACES:	248
NEW SURFACE:	14
TOTAL SPACES:	262

Old Roswell Street (Three level)

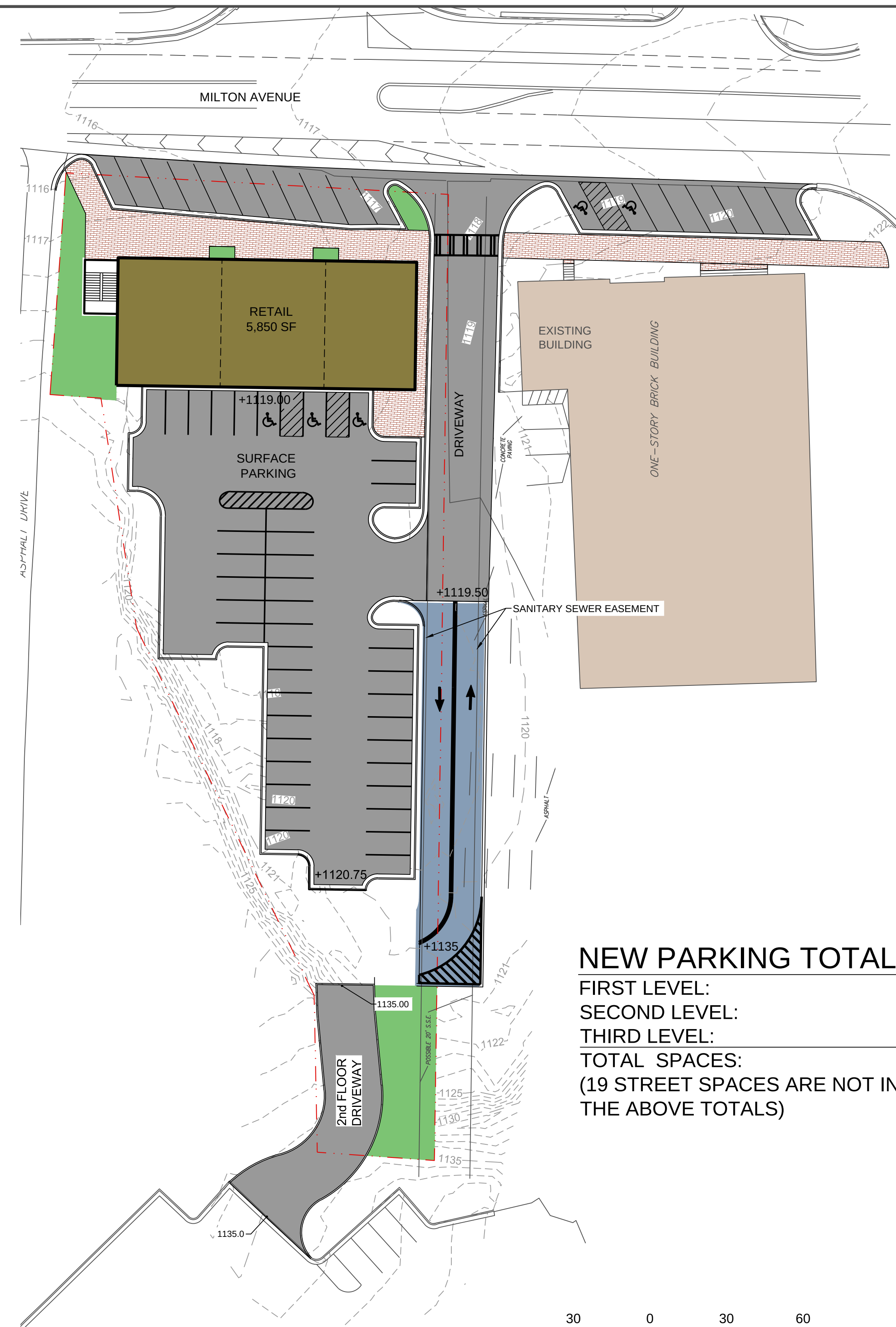
	Unit	Quantity	Unit Cost	Total Cost
Basic Deck Costs	SF	87600	\$50.50	\$4,423,800
Decorative Façade	SF	10110	\$10.25	\$103,628
Stormwater Management	CF	15000	\$10.64	\$159,600
Site Improvements	LS	1	\$510,000.00	\$510,000
Subtotal				\$5,197,028
Contingency	%	20	\$1,039,406	\$6,236,433

Total Opinion of Cost of New Parking:	\$6,236,433
Cost per Space (262 spaces):	\$23,803.18

OLD ROSWELL STREET PARKING DECK (THREE LEVEL) FEBRUARY 16, 2017

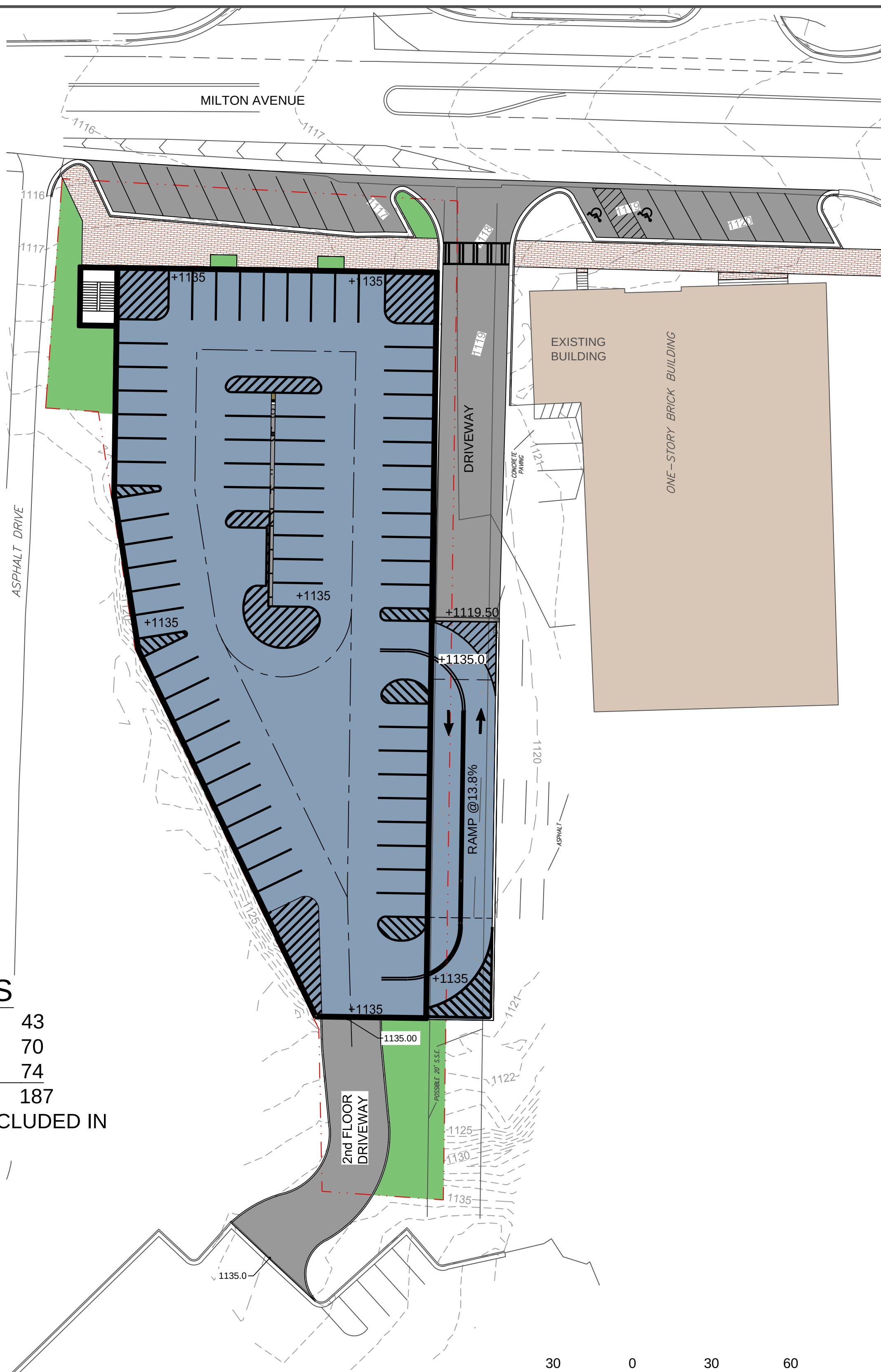


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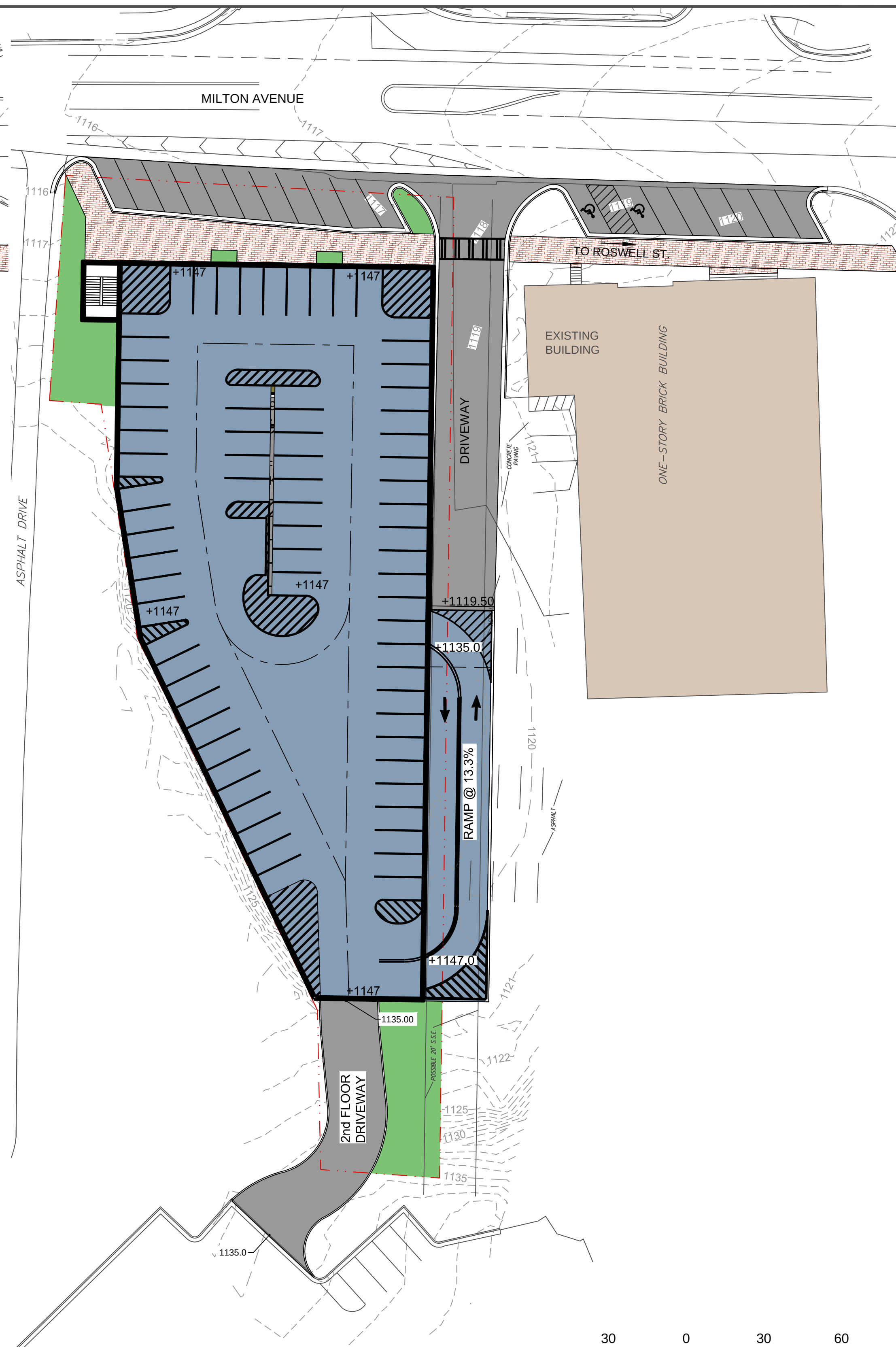


NEW PARKING TOTALS
 FIRST LEVEL: 43
 SECOND LEVEL: 70
 THIRD LEVEL: 74
 TOTAL SPACES: 187
 (19 STREET SPACES ARE NOT INCLUDED IN THE ABOVE TOTALS)

A1 GROUND LEVEL PLAN
 SCALE: 1" = 30'



B1 SECOND FLOOR PLAN
 SCALE: 1" = 30'



C1 THIRD FLOOR PLAN
 SCALE: 1" = 30'

Milton Avenue (Three Level)				
	Unit	Quantity	Unit Cost	Total Cost
Basic Deck Costs	SF	62600	\$50.50	\$3,161,300
Retail Shell	SF	5850	\$32.00	\$187,200
Decorative Façade	SF	12000	\$14.25	\$171,000
Stormwater Management	CF	12000	\$10.64	\$127,680
Site Improvements*	LS	1	\$525,000.00	\$525,000
Subtotal				\$4,172,180
Contingency	%	20	\$834,436	\$5,006,616
Total Opinion of Cost for Construction of New Parking:				\$5,006,616
Cost per space (187 spaces):				\$26,773.35

* Streetscape improvement construction (sidewalks, street parking of 19 spaces, etc.) is not included in these total-- possibly funded separately

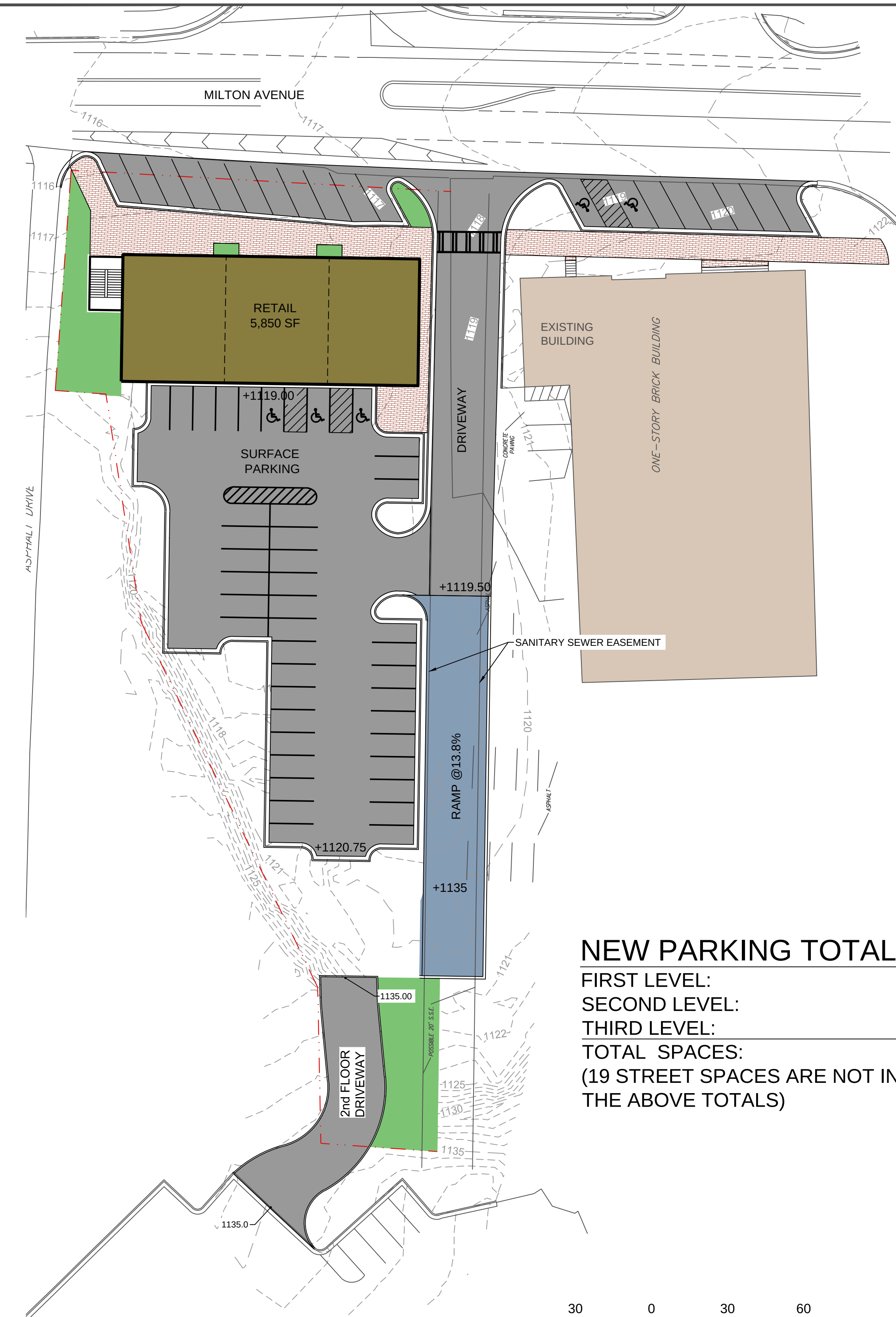
OPINION OF PROBABLE COST NOTES

- PRELIMINARY OPINION OF PROBABLE COST BASED UPON THE CONCEPTUAL PLANS UTILIZING RSMEANS CONSTRUCTION COST DATA. PLEASE NOTE THAT THIS COST INFORMATION IS PROVIDED FOR INFORMATION ONLY. TRUE CONSTRUCTION COST IS DEPENDENT ON A MULTITUDE OF FACTORS OUTSIDE THE CONTROL OF POND, INCLUDING MARKET CONDITIONS, CONTRACTOR AVAILABILITY, AND ACTUAL CONSTRUCTION START DATES.
- TOTAL OPINION OF PROBABLE COST INCLUDES A 20% CONTINGENCY.
- THIS OPINION OF PROBABLE COST DOES NOT INCLUDE ANY COST ASSOCIATED WITH DESIGN, SURVEY, GEOTECH, OR INSPECTIONS OR ANY OTHER SOFT COSTS NOT DIRECTLY ASSOCIATED WITH CONSTRUCTION.

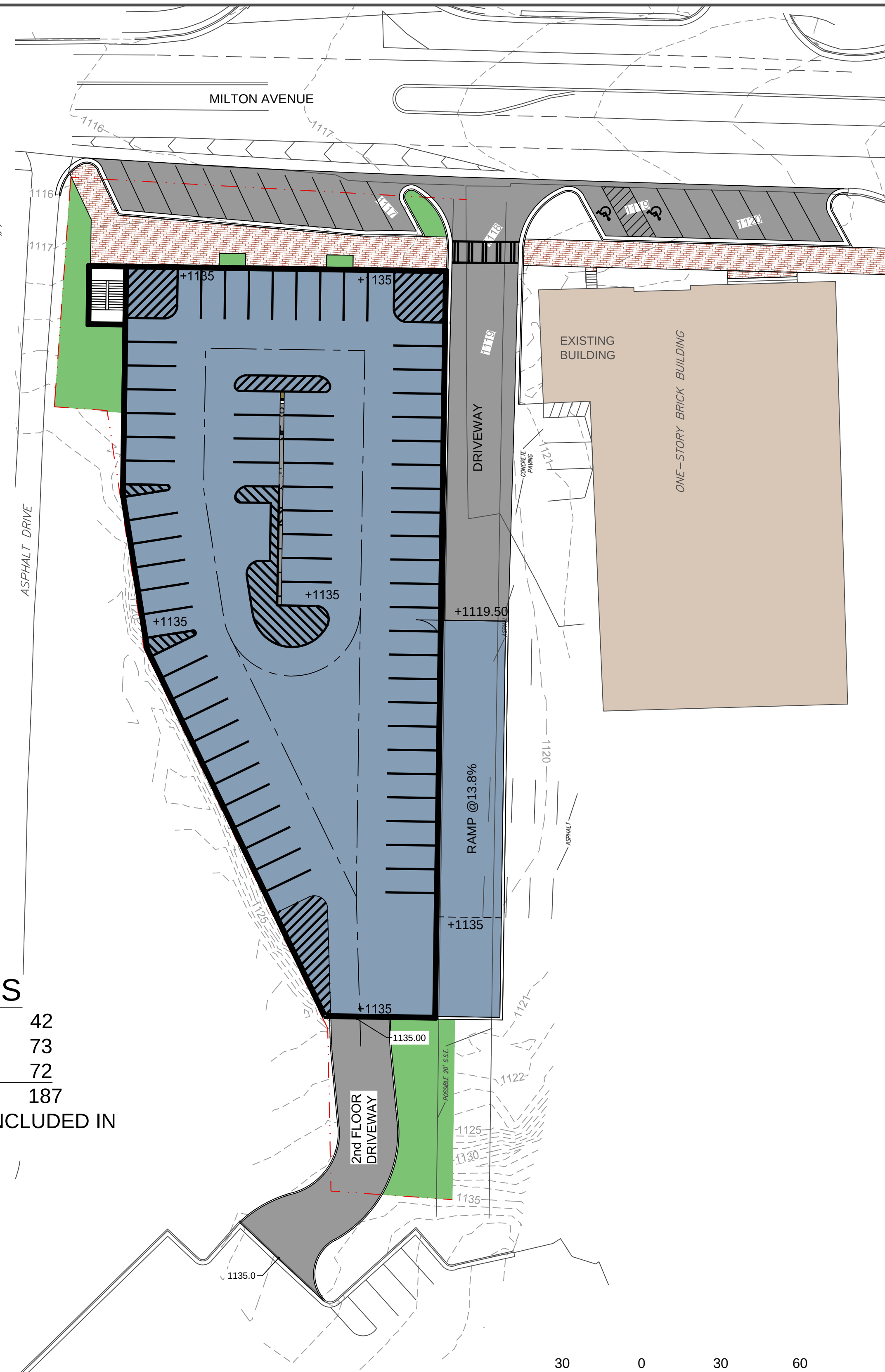
MILTON AVENUE PARKING DECK (THREE LEVELS) ALPHARETTA PARKING DECK CONCEPTS FEBRUARY 16, 2017



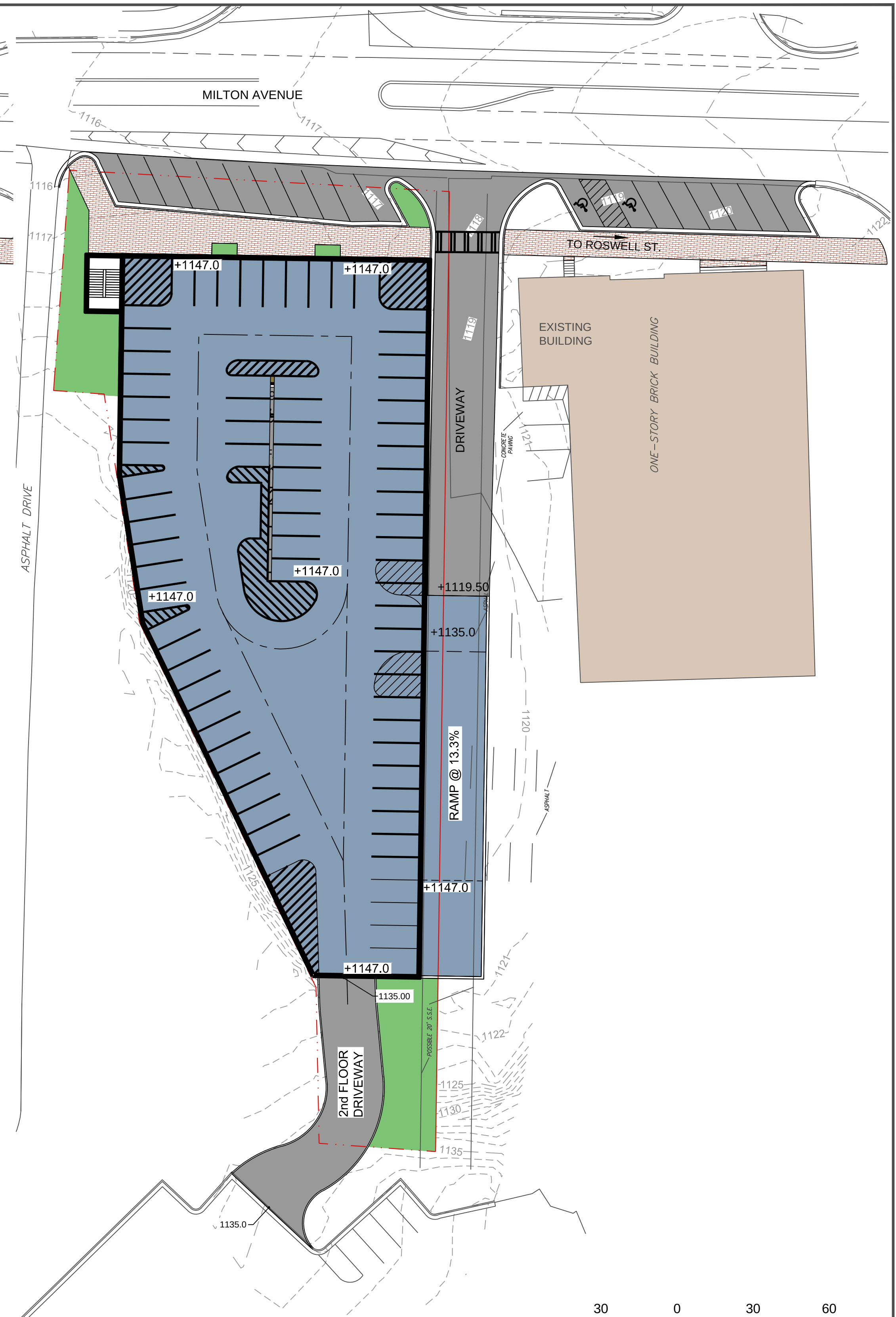
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 Peachtree Corners, GA 30092
 Ph 678. 336.7740 www.pondco.com



A1 GROUND LEVEL PLAN
SCALE: 1" = 30'

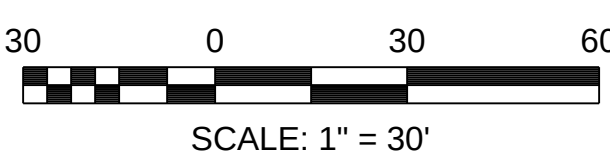


B1 SECOND FLOOR PLAN
SCALE: 1" = 30'



C1 THIRD FLOOR PLAN
SCALE: 1" = 30'

NEW PARKING TOTALS
FIRST LEVEL: 42
SECOND LEVEL: 73
THIRD LEVEL: 72
TOTAL SPACES: 187
(19 STREET SPACES ARE NOT INCLUDED IN THE ABOVE TOTALS)



Milton Avenue (Three Level)				
	Unit	Quantity	Unit Cost	Total Cost
Basic Deck Costs	SF	62600	\$50.50	\$3,161,300
Retail Shell	SF	5850	\$32.00	\$187,200
Decorative Façade	SF	12000	\$14.25	\$171,000
Stormwater Management	CF	12000	\$10.64	\$127,680
Site Improvements*	LS	1	\$525,000.00	\$525,000
Subtotal				\$4,172,180
Contingency	%	20	\$834,436	\$5,006,616
Total Opinion of Cost for Construction of New Parking:				\$5,006,616
Cost per space (187 spaces):				\$26,773.35

* Streetscape improvement construction (sidewalks, street parking of 19 spaces, etc.) is not included in these total-- possibly funded separately

OPINION OF PROBABLE COST NOTES

- PRELIMINARY OPINION OF PROBABLE COST BASED UPON THE CONCEPTUAL PLANS UTILIZING RSMEANS CONSTRUCTION COST DATA. PLEASE NOTE THAT THIS COST INFORMATION IS PROVIDED FOR INFORMATION ONLY. TRUE CONSTRUCTION COST IS DEPENDENT ON A MULTITUDE OF FACTORS OUTSIDE THE CONTROL OF POND, INCLUDING MARKET CONDITIONS, CONTRACTOR AVAILABILITY, AND ACTUAL CONSTRUCTION START DATES.
- TOTAL OPINION OF PROBABLE COST INCLUDES A 20% CONTINGENCY.
- THIS OPINION OF PROBABLE COST DOES NOT INCLUDE ANY COST ASSOCIATED WITH DESIGN, SURVEY, GEOTECH, OR INSPECTIONS OR ANY OTHER SOFT COSTS NOT DIRECTLY ASSOCIATED WITH CONSTRUCTION.

MILTON AVENUE PARKING DECK (THREE LEVELS)

ALPHARETTA PARKING DECK CONCEPTS

FEBRUARY 13, 2017



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Peachtree Corners, GA 30092
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A1 FIRST FLOOR PLAN
SCALE: 1" = 30'



B1 SECOND FLOOR PLAN
SCALE: 1" = 30'

Old Roswell Street (Two Level)				
	Unit	Quantity	Unit Cost	Total Cost
Basic Deck Costs	SF	28800	\$50.50	\$1,454,400
Decorative Façade	SF	2750	\$14.25	\$39,188
Stormwater Management	CF	15000	\$10.64	\$159,600
Site Improvements	LS	1	\$850,000.00	\$850,000
Subtotal				\$2,503,188
Contingency	%	20	\$500,638	\$3,003,825
Total Opinion of Cost for Construction of New Parking:				\$3,003,825
Cost per Space (168 spaces):				\$17,879.91

OPINION OF PROBABLE COST NOTES

1. PRELIMINARY OPINION OF PROBABLE COST BASED UPON THE CONCEPTUAL PLANS. UTILIZING RSMEANS CONSTRUCTION COST DATA. PLEASE NOTE THAT THIS COST INFORMATION IS PROVIDED FOR INFORMATION ONLY. TRUE CONSTRUCTION COST IS DEPENDENT ON A MULTITUDE OF FACTORS OUTSIDE THE CONTROL OF POND, INCLUDING MARKET CONDITIONS, CONTRACTOR AVAILABILITY, AND ACTUAL CONSTRUCTION START DATES.
2. TOTAL OPINION OF PROBABLE COST INCLUDES A 20% CONTINGENCY.
3. THIS OPINION OF PROBABLE COST DOES NOT INCLUDE ANY COST ASSOCIATED WITH DESIGN, SURVEY, GEOTECH, OR INSPECTIONS OR ANY OTHER SOFT COSTS NOT DIRECTLY ASSOCIATED WITH CONSTRUCTION.

PARKING TOTALS

FIRST LEVEL:	87
SECOND LEVEL:	81
TOTAL SPACES:	168



OLD ROSWELL STREET PARKING DECK (TWO LEVELS) ALPHARETTA PARKING DECK CONCEPTS FEBRUARY 13, 2017





City Council Meeting STAFF REPORT

Submitting Department: Public Works

Submitted By: Geoffrey Sarra

Meeting Date: February 20, 2017

I. AGENDA ITEM TITLE: CHANGE ORDER #1 FOR RUCKER ROAD BRIDGE AND ROUNDABOUT DESIGN SERVICES

II. RECOMMENDATION:

Please approve Change Order #1 to Purchase Order 17000092-00 in the amount of \$86,344.00 for the design of a left turn along Rucker Road to serve the City-acquired land at 850 and 860 Old Rucker Road; and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

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

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Rucker Road Corridor (31741100-541410-C1410)	\$86,344.00

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

This change order request is for design modifications to the Rucker Road Corridor plans to incorporate a center left-turn lane to Rucker Road between Selbridge Way and North Hickory Trace. This turn-lane would have immediate benefit to the residents of the Old Station subdivision and would serve to provide a future left-turn lane off of Rucker Road to the park facility to be developed at 850 and 860 Old Rucker Road.

The design of this left-turn lane would tie to the western leg of the proposed roundabout at Rucker Road and Charlotte Drive designed by AECOM as part of a previously awarded a purchase order for the design of the Bridge Replacements and Roundabouts along the Rucker Road Corridor under their On-Call Transportation Services Contract.

Also included in AECOM's scope will be the necessary environmental permitting services to address comments received from the Georgia Environmental Protection Division (EPD) at the end of 2016 related to this segment of the corridor. An unnamed tributary to Foe Killer Creek runs parallel to Rucker Road along its north side between Old Station Place and Southerby Lane. Based on the comments received, it will be necessary to apply for both a stream buffer variance from the EPD and acquire a 404 permit from the U.S. Army Corps of Engineers. AECOM's design of the center left-turn lane will also look to minimize the impacts on the stream in this area.

The fee for this work is \$86,344.00 which includes acquisition of limited additional survey information, design plan modifications to incorporate the center left-turn lane and minimize stream impacts, and the necessary permitting with State and Federal agencies. This will increase the purchase order from \$263,858.00 to \$350,202.00. The design modifications will be completed within six weeks of notice to proceed.

Environmental permitting will take approximately four to five months to complete from completion of plans. This work will not delay start of construction.

V. ALTERNATIVES:

VI. ATTACHMENTS:

AECOM Proposal



February 13, 2017

Mr. Peter Sewczwicz, PE
Director of Public Works
City of Alpharetta
1790 Hembree Road
Alpharetta, GA 30009

Re: Request for Proposal
Rucker Road – Design Modifications and Environmental Permitting

Dear Peter,

The following technical proposal and fee estimate pertains to the Rucker Road Improvements between Barrow Downs and Wills Road in the City of Alpharetta and includes efforts for design modifications and environmental permitting. The proposal and fee estimate for these modifications are based on our meeting with Geoff Sarra on December 21, 2016 at the City of Alpharetta. Based on our discussion, AECOM will perform design modifications to the Rucker Road Plans prepared by Parsons Brinckerhoff (PB). The modifications would include improvements to accommodate a center turn lane at the intersection with Selbridge Way where the City intends to construct a new location driveway to a future park on the north side of Rucker Road. Other scope items include developing erosion control plans and performing environmental permitting for three stream crossings - at (1) Hughes Branch, (2) Foe Killer Creek, and (3) Foe Killer Tributary.

Task 1 - Topographic Survey Update

Southeastern Engineering will perform a topographic survey update in an isolated area along the Foe Killer Tributary based on current industry standards. This survey effort is to clarify and fully establish the stream channel (top & bottom of bank, etc.) limits so that impacts to the stream can be accurately determined in support of permitting efforts. Time estimated to complete the above survey activities is 21-days from notice-to-proceed.

Task 2 – Roadway Design Modifications & Environmental Permitting

The current design plans for this stretch of Rucker Road were prepared by Parsons Brinckerhoff (PB). AECOM will modify the design to accommodate a center turn lane at the Selbridge Way intersection where the City plans to construct a fourth intersection leg to the north to access a future park. The future park access drive is not included in this proposal per the City's instruction. The extent of the improvements along Rucker Road would be approximately from station 143+50 to 150+50 as indicated in the marked plans provided by Mr. Sarra. All components of the plans will be updated accordingly and this section of Rucker Road will be incorporated into the plan set that AECOM is currently finishing up.

East of the Selbridge Way intersection, the Foe Killer Creek Tributary crosses beneath Rucker Road in an existing 60-inch reinforced concrete pipe. The preferred option is to maintain this general configuration and modify it slightly in accordance with the roadway design modifications. However, at the City's request, an alternative to extend the pipe on the north side of Rucker will be evaluated to determine if it eases permitting efforts or allows for better constructability versus the retaining wall along the stream edge. The length of piping evaluated will be limited to that which does not trigger an Individual 404 Permit.

Several environmental permits will be required for this project. A Notice of Intent (NOI) permit will be required from the Environmental Protection Division (EPD) for land disturbance. A 404 permit will be

required for impacts to the stream channel at Foe Killer Tributary to install the 60-inch cross drain extension. Finally, a stream buffer variance will be needed for the longitudinal buffer encroachment along the north side of Rucker Road again at Foe Killer Tributary. AECOM will develop erosion control plans in support of the NOI permit and will also coordinate with EPD to obtain the permit. For the 404 permit and SBV, AECOM will submit the permit documentation to the necessary agencies and coordinate with them to obtain the permit. The Army Core of Engineers (USACE) is the lead agency for the 404 and EPD is the lead agency for the SBV. Based on communication with the City, AECOM understands that there will be no local requirements for the buffer variance, so this has been excluded from the scope and fee. Any information from the PB plans that AECOM utilizes for the erosion control and permitting efforts will be considered rely-upon information. *AECOM may rely upon and use the information supplied to it by the city of Alpharetta without independent verification and AECOM is not responsible for defects in its services attributable to its reliance upon or use of such information.*

Task 3 – Structural - Wall Design (Optional)

There is a proposed retaining wall along the north side of Rucker Road to minimize impacts to the stream. The preferred option would be to utilize a standard wall design such as a GDOT gravity wall or Type P wall. If the site conditions and design indicate that there could be constructability issues with these types of walls, then a special design wall type, such as a soldier pile wall, could be utilized. This type of wall could mitigate potential erosion at the base of the wall. This is an optional scope and fee item that would only be utilized if needed. It would be preferable to have at least one boring along the wall to determine soil conditions for the special design wall. The fee for the soil boring effort is not included and would require a sub-consultant (possibly through the City's on-call?).

Project Fees

AECOM will provide the services outlined above for the lump sum fee shown below and itemized by task.

Task 1: Topographic Survey	\$ 3,300
Task 2: Design Modifications & Environmental Permitting	\$ 77,464
Task 3: Structural Wall Design – <i>OPTIONAL</i>	\$ 5,580
TOTAL LUMP SUM FEE	\$ 86,344

Excluded from the scope of services

The following items are excluded from the scope and fee.

- Geotechnical Services
- Pavement rehabilitation plan
- GDOT/Federal Highway Approval
- NEPA services/documentation
- Architectural/building design
- Irrigation design
- Public meetings and council presentations
- Right-of-way acquisitions services
- Subsurface Utility Exploration (SUE) services are excluded
- Construction Administration
- Advertisement of stakeholder meetings
- Facility rental costs
- Public surveys

- 3D animation or videos
- Entrance monument or fountain design
- Park design

Project Management

Will Sheehan, P.E. will be the project manager and point of contact for this project. Project invoices will be submitted to the City on a monthly basis.

We look forward to continuing quality work with the City of Alpharetta. Please feel free to contact Will Sheehan at 678.808.8962 or by email at william.sheehan@aecom.com should you have any questions.

Thank you,

A handwritten signature in blue ink, appearing to read "Garrick Edwards".

Garrick Edwards, P.E.
Structural Engineer

A handwritten signature in blue ink, appearing to read "Will Sheehan".

Will Sheehan, P.E.
Roadway Engineer



City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: Pete Sewczwicz
Meeting Date: February 20, 2017

I. AGENDA ITEM TITLE: ADDITIONAL DESIGN WORK FOR THE ALPHARETTA ARTS CENTER

II. RECOMMENDATION:

Please approve Change Order #2 in the amount of \$11,900.00 to Houser Walker Architecture for additional design cost associated with the Alpharetta Arts Center 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: \$11,900.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Alpharetta Arts Center/27061150-541500-C1611	\$11,900.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
None	\$0.00

IV. REPORT IN BRIEF:

On July 11, 2016, City Council awarded Houser Walker Architecture the contract for the design of the Alpharetta Arts Center project. The project will renovate the old Fulton County library building at the corner of Mayfield Road and Canton Street. The scope includes exterior renovations, walk paths, decking, entrances and interior renovations in the form of multiuse art studios, a media studio and a black box theater. In Houser Walker's proposal two items were excluded, Audio Visual and IT; this was due to not knowing what the scopes entailed. A change order in the amount of \$15,600.00 for Audio Visual was executed on November, 18, 2016.

Change order #2 is associated with designing IT components. Specifically, a public address system within the building, connectivity to City of Alpharetta's fiber network for IT/data and a security system including card reader access and cameras.

The total cost of Change Order #2 is 11,900.00. Thus the contract amount will increase from \$230,800 to \$242,700.00

V. ALTERNATIVES:

VI. ATTACHMENTS:



City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: Pete Sewczwicz
Meeting Date: February 20, 2017

I. AGENDA ITEM TITLE: DECORATIVE BRICK WALL IN CITY HALL

II. RECOMMENDATION:

Authorize staff to proceed with securing quotes for construction of a decorative brick wall and associated accoutrements adjacent to the entrance to the History Room inside City Hall.

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: \$21,255.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Decorative Brick Wall - City Hall (30141100-541300-C1705)	\$21,255.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
-	\$0.00

IV. REPORT IN BRIEF:

Funding in the amount of \$21,255.00 have been allocated in the capital budget to fund the construction of a decorative brick wall adjacent to the entrance to the History Room inside City Hall. As envisioned, the decorative wall is to be constructed using bricks salvaged from the former City Hall building.

While the addition of the decorative wall had been discussed during the planning of City Hall, staff had been directed to delay further action on the item until the planning and design of the History Room had progressed. With that work nearly completed, staff is now seeking authorization to move forward with securing the quotes and cost estimates necessary to select a vendor for construction of the decorative wall and related accoutrements.

V. ALTERNATIVES:

VI. ATTACHMENTS:



City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: Richard Boston
Meeting Date: February 20, 2017

I. AGENDA ITEM TITLE: NORTH HICKORY TRACE STORM DRAIN REPAIRS

II. RECOMMENDATION:

Please award Bid No. 17-004 to Tople Construction & Engineering, Inc. for \$114,770.00 for the North Hickory Trace Storm Drain Repairs Project and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

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

TOTAL PROJECT COST: \$114,770

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
Stormwater Pipe & Structure Repair & Maintenance / 30241100-541430-C1308	\$114,770.00

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
None	\$0.00

IV. REPORT IN BRIEF:

Through the City's Stormwater inspections, it has been determined that approximately 130-ft of 15-in storm drain pipe is in need of replacement due to its condition and its size. The existing pipe was not installed as part of the development and is undersized. A double run of approximately 230-ft of 18-in HDPE pipe will be installed and rerouted onto the current drainage easements. A double run is necessary for capacity and due to the limited amount of cover needed for a larger pipe. An existing drop inlet will also be replaced inside the drainage easement. The existing 18-in pipe that runs from the roadway to the drop inlet will be lined using the City's Pipe Lining Contract.

The project was advertised for competitive bids on January 12, 2017. Bids for the project were received on February 9, 2017 and the City received six bids from the following:

Bidder	Base Bid
Tople Construction & Engineering, Inc.	\$114,770.00
Tucker Grading & Hauling	\$119,957.00
Blount Construction Company, Inc.	\$135,082.31
Construction 57, Inc.	\$159,862.50
Site Engineering, Inc.	\$215,500.00
Chase Plumbing & Mechanical, Inc.	\$277,545.00

The low bidder, Tople Construction & Engineering, Inc. is an experienced contractor and has successfully worked on Alpharetta projects in the past including both stormwater and roadway projects. They worked on The Burnett Way Drainage Improvements Project last year and performed very well. Based on their low bid and past performance on Alpharetta projects, staff recommends awarding this project to Tople Construction & Engineering, Inc.

Once a contract with Tople has been finalized, executed and a Notice-to- Proceed is issued, work can begin immediately. The bid documents allow for the work to be completed within 60 days.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Location Map



Location Map North Hickory Trace Storm Drain Repairs

Anna Lane

770 Anna Lane

755 Anna Lane

12150 North Hickory Trace

Rucker Road

12145 North Hickory Trace

780 Anna Lane

12140 North Hickory Trace

12135 Wallace Woods Lane

Proposed Headwall

Proposed Manhole

Pipe to be Abandoned

12130 North Hickory Trace

12135 North Hickory Trace

760 Marianna Lane

Proposed New Pipe

12125 Wallace Woods Lane

Proposed Manhole

Drop Inlet to be replaced

12120 North Hickory Trace

12125 North Hickory Trace

770 Marianna Lane

Marianna Lane

North Hickory Trace

Wallace Woods Lane



City Council Meeting STAFF REPORT

Submitting Department: Public Works

Submitted By:

Meeting Date: February 20, 2017

I. AGENDA ITEM TITLE: PUBLIC SAFETY/E-911 EXPANSION

II. RECOMMENDATION:

Please approve the additional design work associated with the expansion and renovations of E-911 to Pieper, O'Brien, and Herr Architects in an amount not to exceed \$40,500, and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT.
BUDGET: NO

TOTAL PROJECT COST: \$40,500. BALANCE IN E-911 NON-ALLOCATED ACCOUNT AFTER THIS TRANSACTION TOTALS \$530,730.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
PS/E-911 Headquarters Expansion (21531800-541300-C1630)	\$40,500.00
E-911 Non-Allocated (21531800-579000)	(\$40,500.00)

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

On March 7, 2016, the City hired Piper, O'Brien, and Herr Architects (POH) to design an expansion to the existing Public Safety Complex. On June 6, 2016, the City hired Winter Construction to perform pre-construction services a Construction Manager at Risk for the expansion. Over the course of several months POH and Winter worked with Public Safety to develop a floor plan for the expansion. During this time, it was requested that E-911 also be looked at. The design team prepared conceptual floor layouts for renovating the current E-911 space as well as expanding the area into the current lobby and a small covered (non-conditioned) area of Public Safety Headquarters. The original scope of work did not include design costs associated with the E-911 expansion.

The cost to design the improvements to the lobby and E-911, as well as the minor expansion into the unconditioned space is \$40,500. Winter Construction and POH have been working collaboratively to prepare construction costs estimates during the initial design phase of the project. This collaborative effort will continue as POH works past the conceptual layouts design and into full construction design. Winter Construction will continue to prepare cost estimates and prepare a final guaranteed maximum price (GMP) while POH is preparing the design plans.

V. ALTERNATIVES:

VI. ATTACHMENTS:



City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By: Kathi Cook

Meeting Date: February 20, 2017

I. AGENDA ITEM TITLE: ADOPTION OF THE ALPHA LOOP MASTER PLAN

II. RECOMMENDATION:

Staff requests the adoption of the Alpha Loop Master Plan and authorization for the Mayor and staff to engage in communications with outside entities for the purpose of securing funding and land donations to advance development of the path and trail network.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT.
BUDGET: NO

TOTAL PROJECT COST: AT THIS TIME, NO FUNDING IS BEING
REQUESTED FOR DEVELOPMENT OF THE ALPHA LOOP.

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:

In an effort to provide safe, inviting pedestrian and bicycle connections between key activity centers in Alpharetta, an idea was born to create a network of off-street trails and paths.

These multi-use paths involve two interconnected routes including a three-mile inner loop and a five-mile outer loop that would link locations like downtown Alpharetta, Avalon, and the Northwinds area located at Haynes Bridge Road and S.R. 400. The trails will connect existing residential and proposed residential areas to over 3 million square feet of office (equating to almost 1,500 jobs) and over 700,000 square feet of retail, sales, and services.

The trail will include lighting, and sections of the trail will have a natural feel and be constructed along a creek. The trail is envisioned to include bicycle service areas and pockets of seating areas where people can gather or rest.

The City has leveraged ongoing developments along the north side of Thompson Street to begin that portion of the Alpha Loop. The developers of those private projects are actually constructing those segments of the network as they build their projects.

Development of the Alpha Loop is a long-term project for the City and will, like the Big Creek Greenway, take a number of years to complete. We do, however, anticipate some sections (such as the segment connecting Downtown and Avalon) to be completed as early as Spring 2018.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Map Of Proposed Alpha Loop, Conceptual Master Plan For The Alpha Loop, Public Comments From 01-17-2017 Open House

THE LOOP TRAIL ELEMENTS

THE RESILIENT LANDSCAPE:

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



PATH SURFACE TREATMENTS:

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



ENHANCED MICRO-ECOLOGIES:

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



THE EXPERIENCE OF PASSAGE:

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



THE POCKETS:

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



CONVERGENCE OF LANDSCAPE EDGES:

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



INTERSPERSED PUBLIC ART:

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



BICYCLE SERVICE FACILITIES & PARKING:

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



GATEWAY:

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



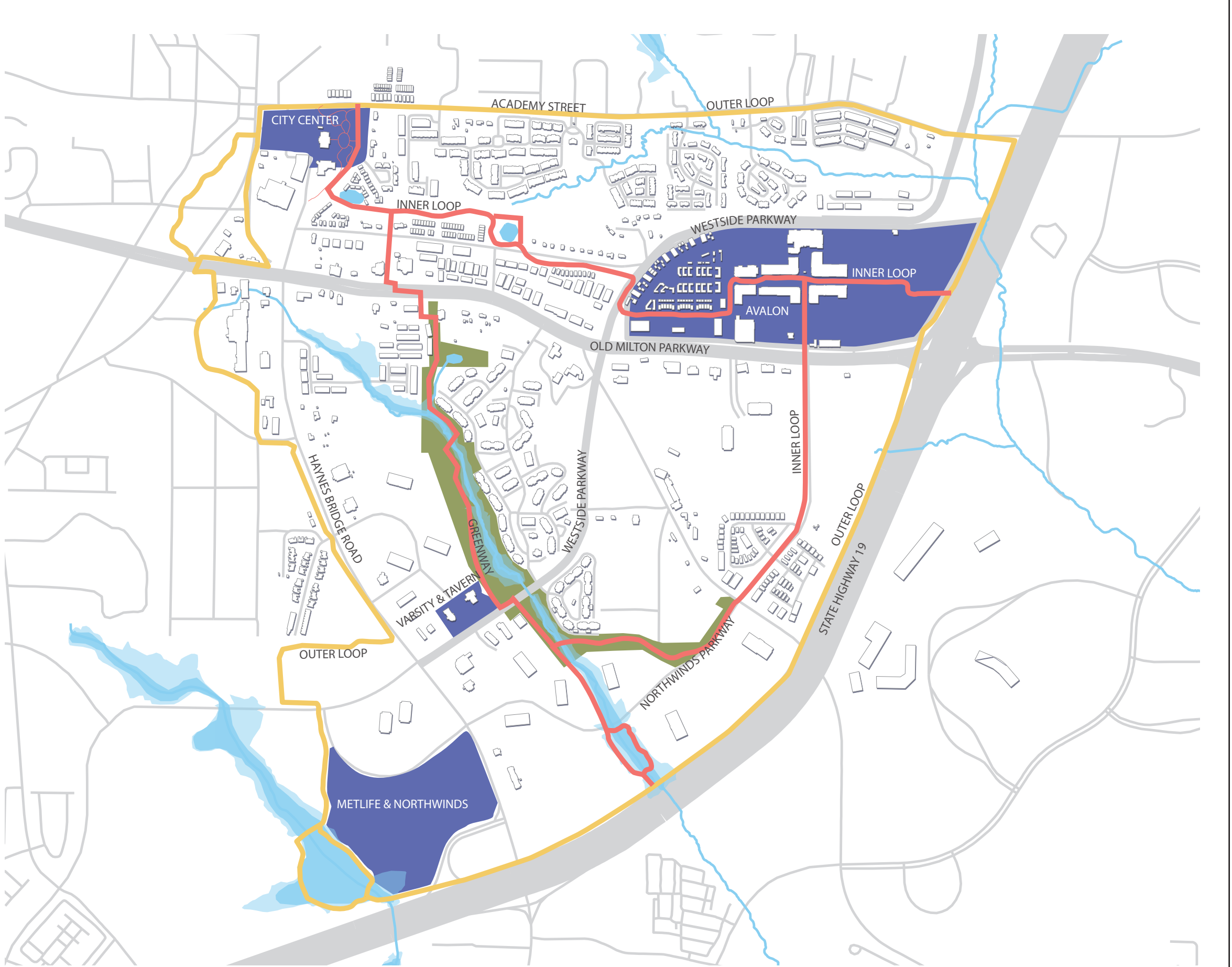
RAMPS AND RAILS:

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

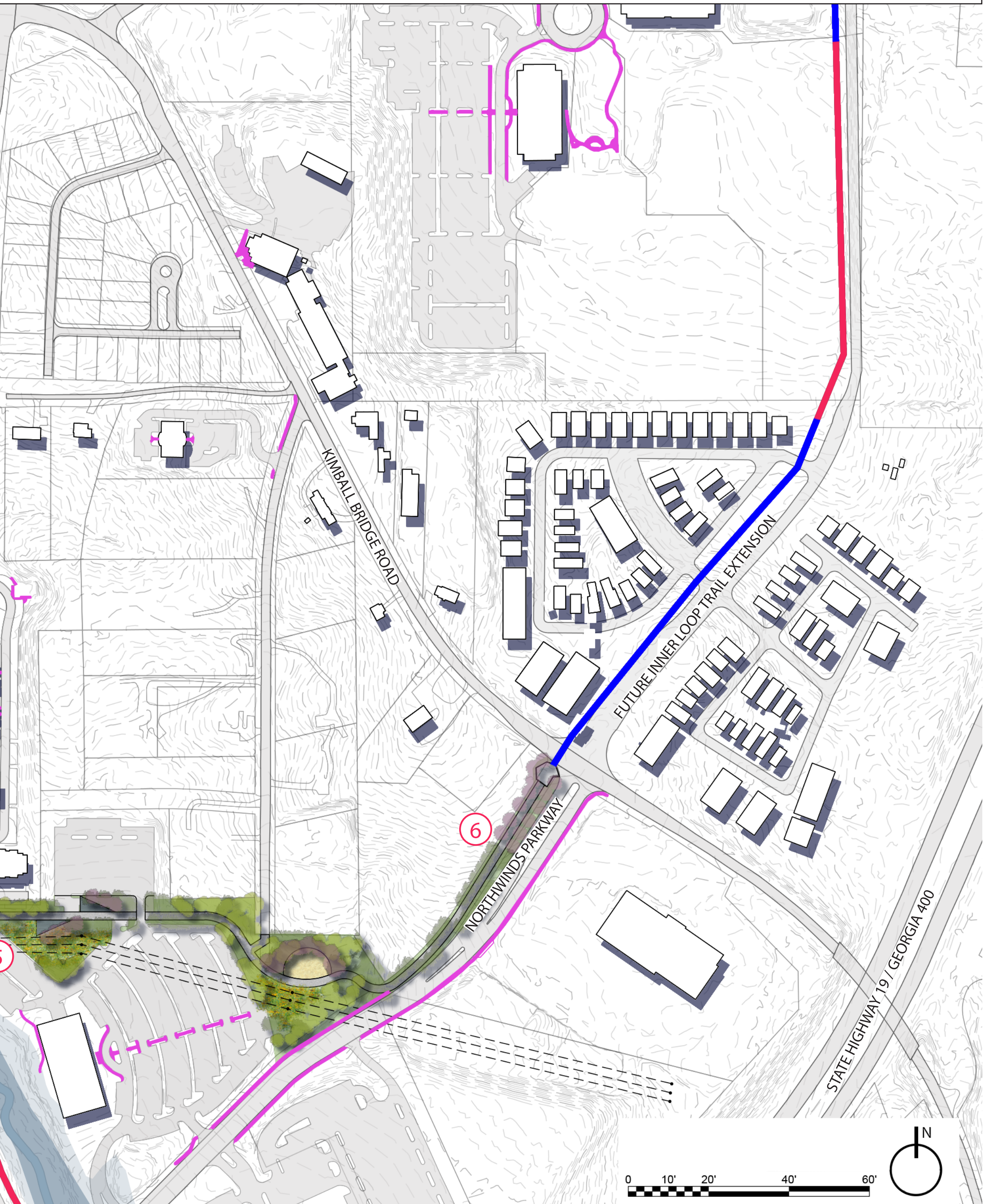


PLAZAS

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



DIAGRAMMATIC OVERALL SITE PLAN
INNER & OUTER LOOP AND CONNECTIONS



INNER LOOP - PRELIMINARY SITE PLAN
DEFINITION OF SPACE & EXPERIENCE

AREA 1
A promenade walkway leads visitors into the wooded areas of the trail from the street entry off Old Milton Parkway. It is lined with medium sized trees to provide shade and give a pedestrian scale to the space. The straight portion of the trail in this area creates a direct movement through the space due to close bordering developed properties. Once under the canopy of the woodlands, a plaza is provided for users to gather and relax before continuing down the trail. Plaza space will offer areas where the natural landscape can converge with the constructed landscape and create urban pockets within. Visitors will be able to use the spaces for reading, picnicking, exercise, opportunities to incorporate visual or engaging art works, or to simply take in sounds and views of nature.

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

AREA 3
Pocket spaces are located along the trail in this area for sitting and gathering. The spaces are situated on a secondary path, detached from the main trail, which creates a stronger connection to the naturalized landscape. Additionally, the pocket spaces will be organically formed and quilted into the existing landscape. The natural landscape will merge with the built environment to eliminate hard edges in the space. The incorporation of art in the pocket park spaces making it unique to itself. A second elevated overlook is offered along the main trail with a foot trail located below which leads the visitor to the stream edge and transitions through different ecologies along the way.

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

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

AREA 6
The southern entry to the linear park is highlighted with an urban gateway at the intersection of Kimball Bridge Road and Northwinds Parkway. The gateway leads to the linear streetscape parallel to Northwinds Parkway and offers opportunities to incorporate art, bicycle facilities, seating and native landscape beds. The streetscape will offer a subtle transition from the developed urban landscape to the natural environment.



POCKET PARK SPACES & BOARDWALK BIRDS EYE PERSPECTIVE

ALPHARETTA CITY TRAIL

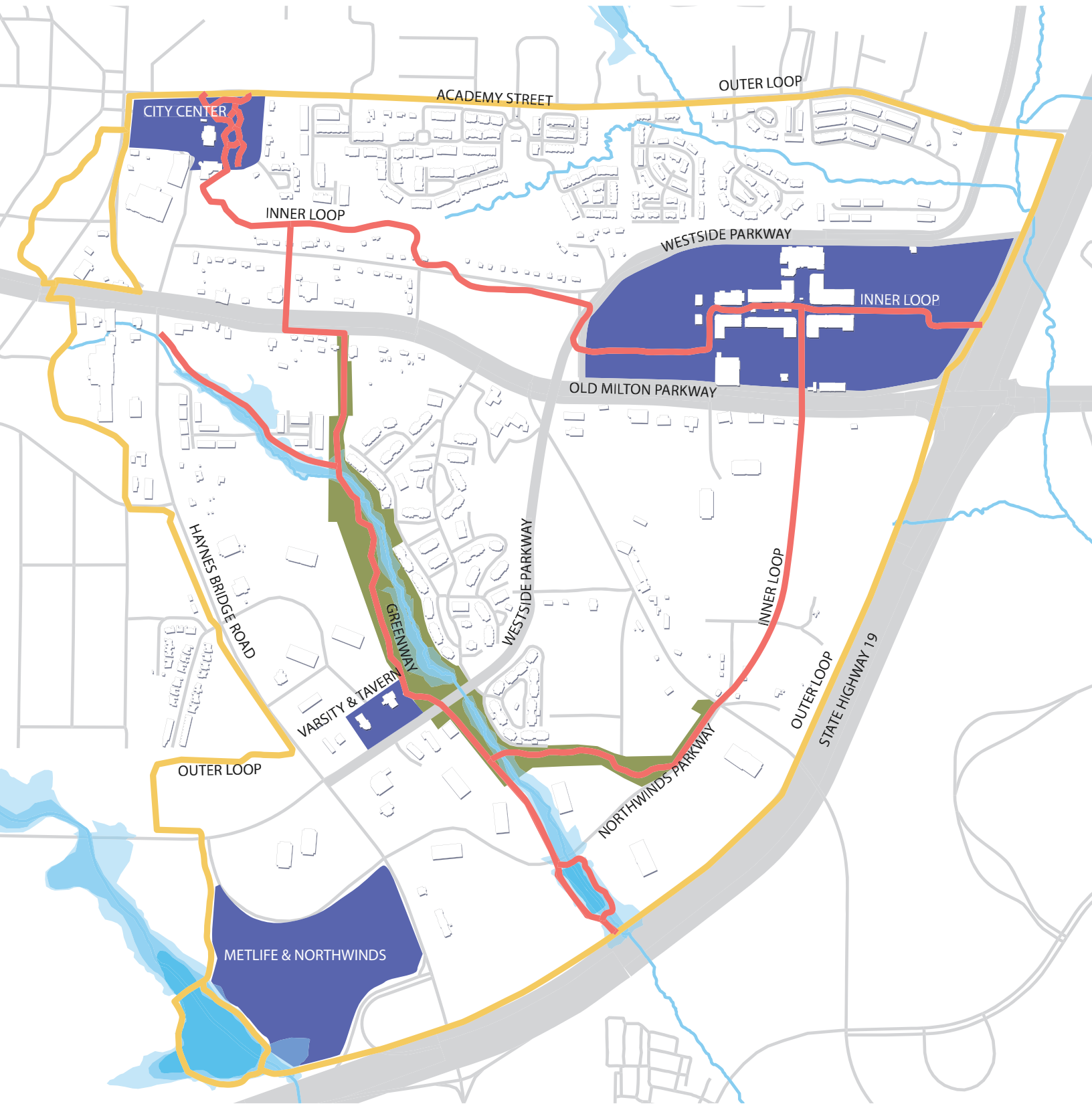
THE LOOP PRELIMINARY CONCEPTUAL MASTERPLAN

NOVEMBER 01, 2016



DIAGRAMMATIC OVERALL PRELIMINARY SITE PLAN

INNER & OUTER LOOP AND CONNECTIONS



INNER LOOP PRELIMINARY CONCEPT PLAN



THE LOOP TRAIL ELEMENTS

THE RESILIENT LANDSCAPE:

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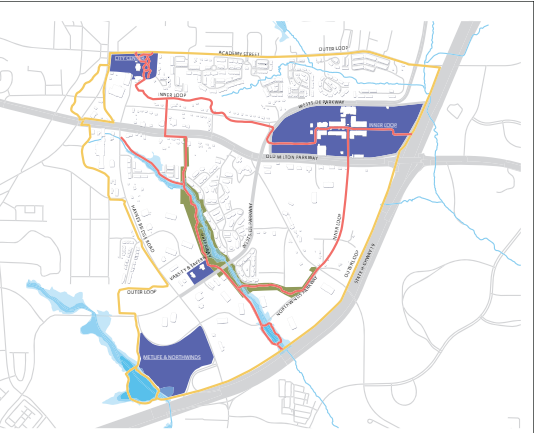
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INNER & OUTER LOOP AND CONNECTIONS



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P1



PLAZA SPACES

S1



TYPICAL SECTION

P2



POCKET PARK SPACES & BOARDWALK BIRDS EYE PERSPECTIVE

ALPHARETTA CITY TRAIL
PRELIMINARY CONCEPTUAL MASTERPLAN: THE LOOP

Collected During Open House Event 2017-01-17

The inside loop looks interesting - a nice way to move from Old Milton to Haynes Bridge. Please! Please! Make the outer loop incorporate the greenway. Add a bike/pedestrian bridge over 400 on Webb Bridge and sidewalk / bike path to the greenway. So many advantages to this - East / West connection, staying out of 400 tree buffer, a substantial bike loop

The more connectors the better! Are you / have you looked at the High Line in NYC - amazing space! Talk to Hillsborough, NJ about their pedestrian friendly paths in residential neighborhoods. Remember cyclists!! Looking forward to being able to easily walk to Post Office and Avalon from Academy Park.

Great concept. Would like to see trails/paths for Alpharetta west of the city center - Broadwell, Mayfield, Rucker, etc. It'd be great to enable safe passage for folks west of the downtown. Would also like to see a greenway connection. Love to see all this ASAP! Please keep going and let the residents know what we can do to accelerate development! Thanks!

Major Concerns: 1. Traffic 2. Parking 3. Over populating small area 4. maintenance of trails.

As an avid bike rider, I use Big creek Greenway. Will this loop tie into B.C. Greenway at some point? For "pocket parks," I think it's important not to impede the flow for a bicyclist having to negotiate thru one of these spaces. I love that this is being thought about and planned.

Overall the design is good and should benefit the resident of our city, increasing our options of outside activity. Major concerns around security and privacy. The path crosses several communities (mine included) and I am concerned about my loss of privacy and attracting unwanted visitors. I have concerns of what this is going to do to the value of my property if safety is compromised. I think the project is good but adjustments are needed to preserve our privacy and safety. Thanks

Greetings, "Thompson Street" looks awfully narrow to accommodate vehicles, parking, ingress and egress, turns, and the off pedestrians/cyclist (people wonder off paths). Maybe, if overly crowded, Park and Thompson should be one-way.

Thank you for the great plan for Alpharetta. This will be a great benefit for people living close, please see if there are good ways to make more connections, especially north across Webb Bridge Road.

Please insure that parking and traffic lanes/lights and roundabouts are increased to handle all traffic. The new builds will bring to Alpharetta. It is increasingly difficult to navigate the roads as it is.

Please please consider parking and traffic. People will not come and/or they will leave if parking and traffic is a problem, with is a problem now at certain times of the day. And getting in and out of many new developments will be a huge concern. Academy Street, Haynes Bridge, Thompson (will be), Old Milton, Westside Parkway, etc.

We are excited about this project and look forward to it's completion. As resident in Haynes Park we appreciate the flexibility the city has shown in workings with our HOA. We were impressed with the staff at tonight's open house.

I believe the outer trail should connect to Wills Park via Marietta Street with a bridge at the end of Marietta Streets that connects over to the park.

Great Plan - But please consider some non-concrete sections for runners/joggers knees. Hope the project get a fast start!

Discuss with Manning Ridge the opportunity to create a cross way at the back of the retention pond. Along the side of the pond connecting to Pine Grove Drive in the subdivision.

The outer loop should cross 400 on the Academy Street bridge, so it can connect to the greenway and also schools and residences and businesses on the East side of 400. Also for the safety, the loop should have the pedestrians and bicycles separated - so it is safe and pleasant to walk on. Minneapolis, MN dedicated bike and pedestrian paths are a great example.

Misting stations along the route for all (walkers, runners, bikers, strollers . . .)

Via Email

As a long-time resident of Academy Park, I'd like to add my voice to those who support the direction our city is taking to create a vibrant, walkable (and, bike-able) cityscape that links the current and proposed developments throughout Alpharetta.

In particular, many of my neighbors in Academy Park are excited about the prospects of linking the southern (soon-to-be fenced/gated) border of our community to the Inner Loop that will traverse the Thompson Street Townhomes and Old Milton Holdings "Park". Creating a safe, easy-to-maintain pathway for our residents to access the Loop, the Post Office, Library, Avalon, Publix and other features of our growing neighborhood is a priority for our HOA.

We will be interested in meeting with you and your staff to discuss the details about how best to create a link to the Inner Loop and consider what resources are needed to accomplish the task. For example, we would like to learn from the experience your department has had building pathways between communities and the Big Creek Greenway. We know that with your team's guidance we can create a "model" of how it should be done and help the city showcase how the Loop enhances the quality of life for all the neighborhoods it connects.

Please let me know when it's possible to meet and discuss Academy Park's fencing and Loop access plans



City Council Meeting STAFF REPORT

Submitting Department: Administration
Submitted By: Coty Thigpen
Meeting Date: February 20, 2017

I. AGENDA ITEM TITLE: DISCUSSION ON ALCOHOL ORDINANCE

II. RECOMMENDATION:

III. REPORT IN BRIEF:

Staff is looking for direction from Council in regard to recent concepts proposed in the City that are not currently allowed per existing Alcohol Ordinance. Topics for discussion include expansion of downtown district, wine shop/tasting concept, sip and paint concept and alcohol in downtown public parks for special events.

IV. ALTERNATIVES:

V. ATTACHMENTS: