

COVER SHEET FOR COMMUNITY PLANNING SUBMITTALS

Name(s) of Submitting Government(s): **City of Sandy Springs**

RC: **ARC**

Submittal Type: **Annual CIE Update**

Preparer: RC Local Government Consultant:

Cover Letter Date: **2/15/23**

Date Submittal Initially Received by RC: **2/15/23**

Explain Unusual Time-lags or Other Anomalies, when present:

Inaccurate/incomplete information, above, and nonconformity with the standards articulated, below, are reportable as performance errors under the terms of the annual DCA/RC contract and may lead to adverse audit findings.

- **ALL SUBMITTALS MUST BE TRANSMITTED ELECTRONICALLY USING THE DEPARTMENT'S SHAREPOINT SITE.**
- **COMBINE ALL INDIVIDUAL IMAGES, DOCUMENTS AND SPREADSHEETS INTO ONE SINGLE, SEARCHABLE PDF (INCLUDING COVER LETTERS, APPENDICES, ETC.), PUT THIS COMPLETED FORM AS THE FIRST PAGE OF THE PDF AND THEN UPLOAD IT.**
- **REVISED SUBMITTALS MUST INCLUDE THE ENTIRE DOCUMENT, NOT ONLY THE REVISED PORTION.**
- **EMAILED OR HARDCOPY MATERIALS CANNOT BE ACCEPTED.**
- **ALL SUBMITTALS MUST BE CHanneled THROUGH THE APPROPRIATE REGIONAL COMMISSION.**

CITY OF SANDY SPRINGS

ANNUAL FINANCIAL REPORT FOR 2018

| Public Facility Type * | Total Impact Fee Fund | Transportation | Parks & Recreation | Public Safety |
|---|-----------------------|----------------|--------------------|----------------|
| Service Area | City Wide | City Wide | City Wide | City Wide |
| Beginning Impact Fee Fund Balance | \$4,387,805.18 | \$2,248,044.68 | \$1,340,508.69 | \$799,251.81 |
| Impact Fees Collected | \$7,040,814.89 | \$2,179,993.30 | \$4,308,383.76 | \$552,437.83 |
| Interest Income Current Year (see NOTE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Expenditures ** | (\$2,040,008.60) | (\$573,610.68) | (\$796,486.25) | (\$669,911.67) |
| Administrative Costs *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Impact Fee Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ending Impact Fee Fund Balance | \$9,388,611.47 | \$3,854,427.30 | \$4,852,406.20 | \$681,777.97 |
| Impact Fees Encumbered**** | \$266,663.75 | \$0.00 | \$266,663.75 | \$0.00 |

NOTE: Interest was earned by Impact Fee bank balances, but was credited to the City's Operating Account (and was recorded in the General Fund) due to the City's banking set-up; due to previous fiscal years and their audits being closed, the interest applicable to FYE2018 Impact Fee balances will be calculated and allocated as of 07/01/22 (in FYE2023).

* Impact Fees not collected for these Public Facility types:
 Water Supply (Provided by City of Atlanta)
 Waste Water (Provided by Fulton County)
 Libraries
 Stormwater

** Project Expenditures relate to:

| | |
|--|--------------|
| Transportation - T0045 Windsor Parkway | \$573,610.68 |
| Parks & Recreation - P0002 Abernathy Greenway | \$711,425.00 |
| Parks & Recreation - P0020 Crooked Creek Park | \$85,061.25 |
| Public Safety - GenFund New Firetruck (Pumper) | \$669,911.67 |

*** Impact Fees have not been collected for administrative costs

**** Impact Fees encumbered relate to: Parks & Recreation - P0020 Crooked Creek Park \$266,663.75 remaining

CITY OF SANDY SPRINGS

ANNUAL FINANCIAL REPORT FOR 2019

| Public Facility Type * | Total Impact Fee Fund | Transportation | Parks & Recreation | Public Safety |
|--|-----------------------|------------------|--------------------|---------------|
| Service Area | City Wide | City Wide | City Wide | City Wide |
| Beginning Impact Fee Fund Balance | \$9,388,611.47 | \$3,854,427.30 | \$4,852,406.20 | \$681,777.97 |
| Impact Fees Collected | \$1,598,757.27 | \$547,608.13 | \$947,257.24 | \$103,891.90 |
| Interest Income Current Year (see NOTE) | \$35,230.47 | \$4,539.06 | \$26,834.23 | \$3,857.18 |
| Project Expenditures ** | (\$3,563,587.28) | (\$3,229,792.42) | (\$333,794.86) | \$0.00 |
| Administrative Costs *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Impact Fee Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ending Impact Fee Fund Balance | \$7,459,011.93 | \$1,176,782.07 | \$5,492,702.81 | \$789,527.05 |
| Impact Fees Encumbered**** | \$1,326,724.57 | \$1,112,207.58 | \$214,516.99 | \$0.00 |

NOTE: Interest was earned by Impact Fee bank balances, but was credited to the City's Operating Account (and was recorded in the General Fund) due to the City's banking set-up; this interest was allocated from the General Fund to the Impact Fee Fund but remained in the Operating Account (transfer to Impact Fee bank account will occur during FYE2023).

* Impact Fees not collected for these Public Facility types:
 Water Supply (Provided by City of Atlanta)
 Waste Water (Provided by Fulton County)
 Libraries
 Stormwater

** Project Expenditures relate to:

| | |
|--|----------------|
| Transportation - T0058 City Center Trans Network | \$2,202,792.42 |
| Transportation - X0000 Mercedes-Benz Road Improv | \$1,027,000.00 |
| Parks & Recreation - P0020 Crooked Creek Park | \$52,146.76 |
| Parks & Recreation - P0021 Windsor Meadows Park | \$281,648.10 |

*** Impact Fees have not been collected for administrative costs

**** Impact Fees encumbered relate to:

| | |
|--|--------------------------|
| Transportation - T0058 City Center Trans Network | \$1,112,207.58 remaining |
| Parks & Recreation - P0020 Crooked Creek Park | \$214,516.99 remaining |

CITY OF SANDY SPRINGS

ANNUAL FINANCIAL REPORT FOR 2020

| Public Facility Type * | Total Impact Fee Fund | Transportation | Parks & Recreation | Public Safety |
|---|-----------------------|----------------|--------------------|----------------|
| Service Area | City Wide | City Wide | City Wide | City Wide |
| Beginning Impact Fee Fund Balance | \$7,459,011.93 | \$1,176,782.07 | \$5,492,702.81 | \$789,527.05 |
| Impact Fees Collected | \$890,215.91 | \$498,181.51 | \$336,245.48 | \$55,788.92 |
| Interest Income Current Year (see NOTE) | \$39,476.96 | \$8,349.94 | \$30,919.92 | \$207.10 |
| Project Expenditures ** | (\$3,538,292.13) | (\$661,027.54) | (\$2,060,864.59) | (\$816,400.00) |
| Administrative Costs *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Impact Fee Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ending Impact Fee Fund Balance | \$4,850,412.67 | \$1,022,285.98 | \$3,799,003.62 | \$29,123.07 |
| Impact Fees Encumbered**** | \$704,832.44 | \$451,180.04 | \$253,652.40 | \$0.00 |

NOTE: Interest was earned by Impact Fee bank balances, but was credited to the City's Operating Account (and was recorded in the General Fund) due to the City's banking set-up; this interest was allocated from the General Fund to the Impact Fee Fund but remained in the Operating Account (transfer to Impact Fee bank account will occur during FYE2023).

* Impact Fees not collected for these Public Facility types:
 Water Supply (Provided by City of Atlanta)
 Waste Water (Provided by Fulton County)
 Libraries
 Stormwater

** Project Expenditures relate to:

| | |
|---|----------------|
| Transportation - T0058 City Center Trans Network | \$661,027.54 |
| Parks & Recreation - P0020 Crooked Creek Park | \$102,530.59 |
| Parks & Recreation - P0031 Parkland Acquisition | \$1,958,334.00 |
| Public Safety - CIPV New Firetruck (ENCORE Command) | \$816,400.00 |

*** Impact Fees have not been collected for administrative costs

**** Impact Fees encumbered relate to:

| | |
|--|------------------------|
| Transportation - T0058 City Center Trans Network | \$451,180.04 remaining |
| Parks & Recreation - P0020 Crooked Creek Park | \$111,986.40 remaining |
| Parks & Recreation - P0031 Parkland Acquisition | \$141,666.00 remaining |

CITY OF SANDY SPRINGS

ANNUAL FINANCIAL REPORT FOR 2021

| Public Facility Type * | Total Impact Fee Fund | Transportation | Parks & Recreation | Public Safety |
|--|-----------------------|----------------|--------------------|---------------|
| Service Area | City Wide | City Wide | City Wide | City Wide |
| Beginning Impact Fee Fund Balance | \$4,850,412.67 | \$1,022,285.98 | \$3,799,003.62 | \$29,123.07 |
| Impact Fees Collected | \$676,095.63 | \$350,317.17 | \$281,418.06 | \$44,360.40 |
| Interest Income Current Year (see NOTE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Expenditures ** | (\$282,151.93) | (\$12,940.10) | (\$269,211.83) | \$0.00 |
| Administrative Costs *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Impact Fee Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ending Impact Fee Fund Balance | \$5,244,356.37 | \$1,359,663.05 | \$3,811,209.85 | \$73,483.47 |
| Impact Fees Encumbered**** | \$1,672,680.51 | \$438,239.94 | \$1,234,440.57 | \$0.00 |

NOTE: Interest was earned by Impact Fee bank balances, but was credited to the City's Operating Account (and was recorded in the General Fund) due to the City's banking set-up; due to previous fiscal years and their audits being closed, the interest applicable to FYE2021 Impact Fee balances will be calculated and allocated as of 07/01/22 (in FYE2023).

* Impact Fees not collected for these Public Facility types:
 Water Supply (Provided by City of Atlanta)
 Waste Water (Provided by Fulton County)
 Libraries
 Stormwater

** Project Expenditures relate to:
 Transportation - T0058 City Center Trans Network \$12,940.10
 Parks & Recreation - P0020 Crooked Creek Park \$84,592.32 \$4,714.41 diff fr acctng adj
 Parks & Recreation - P0031 Parkland Acquisition \$184,619.51

*** Impact Fees have not been collected for administrative costs

**** Impact Fees encumbered relate to:
 Transportation - T0058 City Center Trans Network \$438,239.94 remaining
 Parks & Recreation - P0020 Crooked Creek Park \$27,394.08 remaining
 Parks & Recreation - P0031 Parkland Acquisition \$1,207,046.49 remaining

CITY OF SANDY SPRINGS

ANNUAL FINANCIAL REPORT FOR 2022

| Public Facility Type * | Total Impact Fee Fund | Transportation | Parks & Recreation | Public Safety |
|---|-----------------------|----------------|--------------------|---------------|
| Service Area | City Wide | City Wide | City Wide | City Wide |
| Beginning Impact Fee Fund Balance | \$5,244,356.37 | \$1,359,663.05 | \$3,811,209.85 | \$73,483.47 |
| Impact Fees Collected | \$1,124,650.21 | \$336,162.70 | \$715,257.72 | \$73,229.79 |
| Interest Income Current Year (see NOTE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Expenditures ** | (\$1,306,988.16) | (\$123,842.29) | (\$1,183,145.87) | \$0.00 |
| Administrative Costs *** | (\$15,660.70) | (\$4,079.86) | (\$11,370.54) | (\$210.30) |
| Impact Fee Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ending Impact Fee Fund Balance | \$5,046,357.72 | \$1,567,903.60 | \$3,331,951.16 | \$146,502.96 |
| Impact Fees Encumbered**** | \$565,692.35 | \$314,397.65 | \$251,294.70 | \$0.00 |

NOTE: Interest was earned by Impact Fee bank balances, but was credited to the City's Operating Account (and was recorded in the General Fund) due to the City's banking set-up; due to previous fiscal years and their audits being closed, the interest applicable to FYE2022 Impact Fee balances will be calculated and allocated as of 07/01/22 (in FYE2023).

* Impact Fees not collected for these Public Facility types:
 Water Supply (Provided by City of Atlanta)
 Waste Water (Provided by Fulton Country)
 Libraries
 Stormwater

** Project Expenditures relate to:

| | |
|--|----------------|
| Transportation - T0058 City Center Trans Network | \$123,842.29 |
| Parks & Recreation - P0020 Crooked Creek Park | \$21,044.59 |
| Parks & Recreation - P0031 Parkland Acquisition | \$1,162,101.28 |
| Parks & Recreation - T0035 Chattahoochee Pedestrian Bridge | \$0.00 |

*** Administrative costs represent expenses for Impact Fee Program Evaluation & Update.

**** Impact Fees encumbered relate to:

| | |
|--|------------------------|
| Transportation - T0058 City Center Trans Network | \$314,397.65 remaining |
| Parks & Recreation - P0020 Crooked Creek Park | \$6,349.49 remaining |
| Parks & Recreation - P0031 Parkland Acquisition | \$44,945.21 remaining |
| Parks & Recreation - T0035 Chattahoochee Pedestrian Bridge | \$200,000.00 remaining |

CITY OF SANDY SPRINGS

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

| Project Description | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Responsible Party (City Dept.) | Estimated Cost | Funding Source | Notes/ Explanation |
|--|------|------|------|------|------|------|-----------------------------------|----------------------------------|----------------------------------|---|
| Parks and Recreation | | | | | | | | | | |
| 1 new park walking trail at Abernathy-Greenway Linear Park | | | | | | | Recreation and Parks | \$800,000 | 96.24% impact fees; General Fund | COMPLETE |
| 4 new tennis courts at Sandy Springs Tennis Center | x | x | x | x | x | x | Recreation and Parks | | 58.32% impact fees; General Fund | Capital Project #P0006- to be completed in phases |
| Old Riverside Drive Park Improvements | | | | | | | | \$2,500,000 | Impact fees and General Fund: | Capital Project #P0019- |
| 1 new playground | x | x | x | x | x | | Recreation and Parks | | 96.24% impact fees; General Fund | |
| 1 new grassed playfield | x | x | x | x | x | | | 42.77% impact fees; General Fund | | |
| 2 new picnic shelters | x | x | x | x | x | | | 92.67% impact fees; General Fund | | |
| 1 new restroom building | x | x | x | x | x | | | 85.54% impact fees; General Fund | | |
| 1 new park walking trail at Crooked Creek Park | x | x | x | | | | Recreation and Parks | \$600,000 | 96.24% impact fees; General Fund | Capital Project #P0020 |
| Park Land Acquisition | x | x | x | x | x | x | Recreation and Parks | \$4,242,375 | 100.00% impact fees | Capital Project #P0031 |

CITY OF SANDY SPRINGS

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

| Project Description | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Responsible Party (City Dept.) | Estimated Cost | Funding Source | Notes/ Explanation |
|---|------|------|------|------|------|------|-----------------------------------|----------------|----------------------------------|---|
| Public Safety | | | | | | | | | | |
| Roswell Road bike/ped bridge (over Chattahoochee River) | x | x | x | x | | | Public Works | \$725,882 | 27.74% impact fees; General Fund | Capital Project #T0035 |
| Glenridge Drive sidewalks (High Point to Roswell Rd.) | x | | | | | | Public Works | \$402,300 | 27.74% impact fees; General Fund | COMPLETE |
| Spalding Drive sidewalks (Dunwoody Rd. to Ex.Drive near Dunwoody city limits) | | | | | | | Public Works | \$41,625 | 27.74% impact fees; General Fund | COMPLETE |
| Construct Panhandle Fire Station | x | x | x | x | | | Fire / Administration | \$4,050,400 | 100% impact fees | |
| Purchase ladder fire truck | | | | | | | Fire Rescue | \$1,400,000 | 100% impact fees | COMPLETE |
| Construct Public Safety Complex | x | | | | | | Fire / Police / Administration | \$38,634,728 | 27.74% impact fees; General Fund | Capital Project #F0009- To be completed this year |
| Purchase Rescue/Airlight/Rehab Truck | | | | | | | Fire Rescue | \$750,000 | 100% impact fees | COMPLETE |
| Road Improvements | | | | | | | | | | |
| Boylston Road Connector is now Boylston at Hammond Drive Intersection and Streetscape (Phase 2) | x | x | x | x | | | Public Works | \$4,400,000 | 28.7% impact fees; General Fund | Capital Project #T0058-1; TSPLOST II List |
| Expansion of Advanced Traffic Management System (ATMS) | x | x | x | | | | Public Works | \$3,492,671 | 28.7% impact fees; General Fund | COMPLETE |
| Johnson Ferry Rd. Improvement is now Johnson Ferry Td./Mt Vernon Hwy Improvement widening and intersection improvements | x | x | x | x | x | | Public Works | \$26,300,000 | 28.7% impact fees; General Fund | Updated description to Capital Project TS-191 |
| Roswell Road North Boulevard Project | x | x | x | x | | | Public Works | \$9,680,000 | 28.7% impact fees; General Fund | TSPLOST II List |
| Abernathy Rd. road and intersection improvements | x | x | x | | | | Public Works | \$1,027,000 | 28.7% impact fees; General Fund | Under study-funded by GDOT |

CITY OF SANDY SPRINGS

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

| Project Description | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Responsible Party (City Dept.) | Estimated Cost | Funding Source | Notes/ Explanation |
|--|------|------|------|------|------|------|--------------------------------|----------------|---------------------------------|--|
| Roswell Road at Glenridge Intersection Improvement | | | | | | | Public Works | \$4,292,850 | 28.7% impact fees; General Fund | COMPLETED |
| Holcomb Bridge/River Exchange @ Spalding Dr Intersection | x | | | | | | Public Works | \$3,000,000 | 28.7% impact fees; General Fund | Capital Project T-0066-funded by GDOT |
| Intersection - Roswell Rd. @ Roberts Dr. | x | x | | | | | Public Works | | 28.7% impact fees; General Fund | Incorporated into Roswell Rd. North Blvd Project |

CITY OF SANDY SPRINGS

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

| Project Description | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Responsible Party (City Dept.) | Estimated Cost | Funding Source | Notes/ Explanation |
|---|------|------|------|------|------|------|-----------------------------------|----------------|---------------------------------|--|
| Intersection - Roswell Rd. @ North River Pkwy. | | | x | x | | | Public Works | \$1,000,000 | 28.7% impact fees; General Fund | Incorporated into Roswell Rd. North Blvd Project |
| Intersection - Roswell Rd. @ Morgan Falls Rd. | | x | x | | | | Public Works | \$1,000,000 | 28.7% impact fees; General Fund | Safety Study |
| Intersection - Roswell Rd. @ Dalrymple Rd. | x | x | x | x | | | Public Works | \$2,840,000 | 28.7% impact fees; General Fund | Capital Project TS-108 |
| Intersection - Colquitt Rd. @ Pitts Rd. | x | x | x | x | | | Public Works | \$500,000 | 28.7% impact fees; General Fund | to completed in phases |
| Intersection - Peachtree Dunwoody Rd. @ Crestline | x | x | x | x | | | Public Works | \$1,000,000 | 28.7% impact fees; General Fund | to be completed in phases |
| Intersection - Roswell Rd. @ Lake Placid | | | x | x | | | Public Works | \$500,000 | 28.7% impact fees; General Fund | to be completed in phases |

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION TO TRANSMIT THE DRAFT CAPITAL IMPROVEMENTS ELEMENT
ANNUAL UPDATE FY 22 FOR REGIONAL REVIEW**

WHEREAS, the City of Sandy Springs has prepared an annual update to a Capital Improvements Element and Work Program; and

WHEREAS, the annual update of the Capital Improvements Element and Work Program was prepared in accordance with the Development Impact Fees Compliance Requirement and the Minimum Planning Standard and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a public hearing was held on September 20, 2022, at City Hall.

BE IT THEREFORE RESOLVED, that the Mayor and City Council of the City of Sandy Springs does hereby submit the annual update of the Capital Improvements Element and Work Program covering the five-year period 2023-2027 to the Atlanta Regional Commission Regional Development Center for Regional review, as per the requirements of the Georgia Planning Act of 1989.

1.

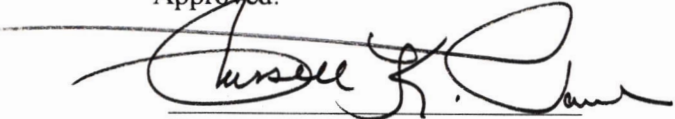
The Mayor and City Council of the City of Sandy Springs do hereby approve the Resolution Transmittal for the Annual Update to the Capital Improvements Element (CIE).

2.

This Resolution is effective September 20, 2022; and

RESOLVED this the 20th day of September, 2022.

Approved:



Rusty Paul, Mayor

Attest:



Karina Reyna, Assistant City Clerk
(Seal)



STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION TO ADOPT THE CAPITAL IMPROVEMENTS ELEMENT (CIE) UPDATE

WHEREAS, the City of Sandy Springs has prepared an annual update to a Capital Improvements Element and Work Program; and

WHEREAS, the annual update of the Capital Improvements Element and Work Program was prepared in accordance with the Development Impact Fees Compliance Requirement and the Minimum Planning Standard and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a public hearing was held on March 21, 2023, at City Hall.

BE IT THEREFORE RESOLVED, that the Mayor and City Council of the City of Sandy Springs does hereby submit the annual update of the Capital Improvements Element and Work Program covering the five-year period 2018-2022 to the Atlanta Regional Commission Regional Development Center for Regional review, as per the requirements of the Georgia Planning Act of 1989.

1.

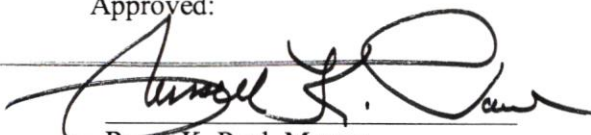
The Mayor and City Council of the City of Sandy Springs do hereby approve the Adoption of the Resolution for the Update to the Capital Improvements Element (CIE).

2.

This Resolution is effective March 21, 2023; and

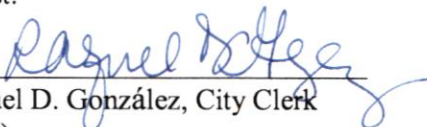
RESOLVED this the 21st day of March 2023.

Approved:



Rusty K. Paul, Mayor

Attest:



Raquel D. González, City Clerk
(Seal)

