



City of Alpharetta, Georgia
Fiscal Year 2017
T-SPLOST Budget Amendment

The purpose of the Fiscal Year (FY) 2017 Metropolitan County Transportation Special Purpose Local Option Sales Tax (“T-SPLOST”) Budget Amendment is to amend the base budget as adopted by City Council for the T-SPLOST activity forecasted to occur during fiscal year 2017.

T-SPLOST

On November 8, 2016, the voters approved an additional 0.75% sales tax (T-SPLOST) be collected in part of Fulton County (outside of the City of Atlanta) for five (5) years for the purposes of transportation improvements and congestion mitigation.

Alpharetta will receive 11.02% of the net proceeds¹ which is estimated at approximately \$60 million over the five year collection period (or an average of \$1 million monthly).

T-SPLOST collections will begin on April 1, 2017 and continue to, through and including March 31, 2022. Fiscal Year 2017 will include three (3) months of collections (April 1, 2017 – June 30,

¹ 1.0% of T-SPLOST collections will be paid to the State to defray the costs of administration of the Georgia Department of Revenue. An additional 0.5% of T-SPLOST collections will be allocated to Fulton County to cover costs associated with administering the T-SPLOST program. The remaining 98.5% represents the net proceeds distributed to the cities/ Fulton County.

2017). All T-SPLOST collections will be accounted for in a T-SPLOST Fund (Fund 335) in accordance with State Law and governmental accounting principles. The T-SPLOST Fund is a capital project fund that utilizes project-length budgeting (appropriations do not lapse at the end of the fiscal year but continue until project completion or reallocation). The budgetary legal level of control resides at the project level.

T-SPLOST FUND

The T-SPLOST Fund accounts for the collection of T-SPLOST revenues and the expenditure on eligible transportation improvements and congestion mitigation initiatives.

The FY 2017 T-SPLOST Budget Amendment appropriates the three (3) months of collections (April 1, 2017 – June 30, 2017) in fiscal year 2017 to fund design and project management services as follows:

- Full Design (design, surveying, geotechnical, traffic modeling, etc.)
 - Kimball Bridge Road Bicycle/Pedestrian/Operational Improvements
 - Bethany Road at Mid-Broadwell Road Intersection Improvements
 - Bethany Road at Mayfield Road Intersection Improvements
 - Morris Road Operational Improvements

- Conceptual Design
 - Old Milton Parkway Capacity Improvements
 - Windward Parkway Business District/Union Hill Road Capacity Improvements

- Project Management services will be provided through the City’s on-call project management vendor (Atkins North America, Inc.).

LEGAL LEVEL OF CONTROL				
<u>T-SPLOST Fund</u>		<u>Fiscal Year 2017</u>		
		<u>Current</u>	<u>Budget</u>	<u>Revised</u>
		<u>Budget</u>	<u>Amendment</u>	<u>Budget</u>
		<u>Dec. 2016</u>	<u>Dec. 2016</u>	<u>Dec. 2016</u>
<u>Account #</u>				
Revenues by Source:				
T-SPLOST (3 months of collections)	33590200-313400	\$ -	\$ 3,000,000	\$ 3,000,000
		<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>
Expenditures by Project:				
(1) Design/Project Management Services	33541100-541410	\$ -	\$ 3,000,000	\$ 3,000,000
		<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>
<i>Notes:</i>				
(1) Funding will be allocated to specific project accounts upon approval by City Council.				