



City Council Special Called Meeting

Holly Springs Public Safety Building, Council Chambers
3235 Holly Springs Pkwy. Holly Springs, GA 30115
Tuesday, June 23, 2026 | 6:30 PM

Ryan P. Shirley, Mayor

Michael Roy Zenchuk II, Mayor Pro Tem, Ward 3

Kyle Whitaker, Ward 1 | Dee Phillips, Ward 2 | Kevin Moore, Ward 4 | Jeff Wilbur, Ward 5

AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

"Veterans of U.S. military services may proudly salute the flag while not in uniform based on a change in the governing law on 25 July 2007."

III. INVOCATION

IV. PRESENTATIONS

V. PUBLIC COMMENTS

VI. CONSENT AGENDA

- A. May 11, 2026 City Council Special Called Meeting Minutes.
- B. May 21, 2026 City Council Meeting Minutes.
- C. June 18, 2026 City Council Meeting Minutes.

VII. OLD BUSINESS

VIII. NEW BUSINESS

- A. Estimate #20231372 from G-FORCE Atlanta for the layout, striping, installation of bollards, wheel stops, and pressure washing the parking deck in the Holly Springs Town Center in an amount not to exceed \$25,153.75 and ratify the Mayor's signature.
- B. Change Event #003R1 for the front columns of the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$1,600 and ratify the Mayor's signature.
- C. Change Event #004R1 for the display wall of the Holly Springs Amphitheatre

between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$1,952 and ratify the Mayor's signature.

- D. Change Event #005R1 for Light Fixture Revisions in the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$2,878 and ratify the Mayor's signature.
- E. Change Event #006R1 for Stage Slab on Grade Revisions for the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in a credit amount of \$7,138 and ratify the Mayor's signature.
- F. Change Event #007 Disconnect Addition for the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$3,862 and ratify the Mayor's signature.
- G. Change Event #008 Stage Electrical Revisions for the Holly Springs Amphitheatre between Reeves + Young and City of Holly Springs, Georgia in an amount not to exceed \$30,146 and ratify the Mayor's signature.
- H. Change Event #009 Floor Moisture Primer Addition for the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$2,905.
- I. Award the City of Holly Springs, Georgia - 2026 LMIG & Asphalt Resurfacing Project (RFB #2026-02) to East Coast Grading, Inc. in an amount not to exceed \$419,005 and ratify the Mayor's signature.
- J. Award Supplemental Agreement #1 for the City of Holly Springs, Georgia - 2026 LMIG & Asphalt Resurfacing Project (RFB #2026-02) to East Coast Grading, Inc. in an amount not to exceed \$202,285.
- K. Special Event Permit for Harmony on the Lakes' Fourth of July Festival.
- L. A Resolution of the City of Holly Springs' Mayor and City Council to establish a franchise fee applicable to holders of cable and video franchises issued by the state of Georgia.
- M. Right-of-way maintenance agreement by and between the Georgia Department of Transportation and the Holly Springs Police Department for Permit ID# ALPR-057-000003-6.

IX. REPORTS

- A. Monthly Departmental Reports

X. ADJOURNMENT

XI. EXECUTIVE SESSION

- A. Litigation

B. Real Estate

**City of Holly Springs
City Council Meeting Minutes
May 11, 2026
6:00 PM**

Elected Officials Present: Mayor Ryan Shirley, Mayor Pro Tem Michael Zenchuk II, Councilman Kyle Whitaker, Councilman Kevin Moore, and Councilman Jeff Wilbur.

Elected Officials Not Present: Councilwoman Dee Phillips.

Staff Present: City Attorney Robert M. “Bobby” Dyer, City Manager Robert H. Logan, and Assistant City Manager/City Clerk Karen Norred.

I. CALL TO ORDER

Mayor Shirley called the City Council Special Called Meeting to order.

II. PLEDGE OF ALLEGIANCE

Mayor Shirley led the Pledge of Allegiance.

III. INVOCATION

Mayor Pro Tem Zenchuk gave the invocation.

IV. ADJOURNMENT

Councilman Whitaker made a motion to adjourn the meeting and move into executive session for the purpose of Real Estate. Councilman Moore seconded the motion. Motion carried. Yes 4, No 0, Abstained 0.

V. EXECUTIVE SESSION

A. Real Estate

Respectfully submitted.

Ryan P. Shirley, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

**City of Holly Springs
City Council Meeting Minutes
May 21, 2026
6:30 PM**

Elected Officials Present: Mayor Ryan P. Shirley, Mayor Pro Tem Michael Zenchuk II, Councilman Kyle Whitaker, Councilman Jeff Wilbur, Councilwoman Dee Phillips, and Councilman Kevin Moore.

Elected Officials Not Present: None.

Staff Present: Laura Rollins with the City Attorney's Office, City Manager Robert H. Logan, Community Development Director Nancy Moon, Communications & External Affairs Director Erin Honea, Chief Tommy Keheley, Deputy Chief Greg Clyburn, Captain John Burns, Captain Jeff Lance, and Evidence/Property Manager Teresa Rentz.

I. CALL TO ORDER

Mayor Shirley called the City Council Meeting to order.

II. PLEDGE OF ALLEGIANCE

Mayor Shirley led the Pledge of Allegiance.

III. INVOCATION

Mayor Pro Tem Zenchuk gave the invocation.

IV. PRESENTATIONS

A. Employee Service Recognition — Five Years of Service
Teresa Rentz

B. Employee Recognition — Promotion
Captain John Burns

V. PUBLIC COMMENTS

Mayor Pro Tem Zenchuk read the Public Participation Policy prior to public comments.

Liz Steiner, a Holly Springs resident, expressed concerns about her experience attempting to file a dog-barking complaint in Holly Springs.

VI. CONSENT AGENDA

A. May 4, 2026 City Council Meeting Minutes.

Councilwoman Phillips made a motion to approve the consent agenda. Councilman Wilbur seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

B. April 27, 2026 City Council Special Called Meeting Minutes

Councilwoman Phillips made a motion to approve the consent agenda. Councilman Moore seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

VII. OLD BUSINESS

VIII. NEW BUSINESS

A. Memorandum of Understanding between the City of Holly Springs, Georgia and First Baptist Church of Woodstock to establish a collaborative partnership to support the development and implementation of a transitional supportive housing community for homeless single mothers and their children in our community and ratify the Mayor's signature.

Mayor Pro Tem Zenchuk made a motion to approve Item A. Councilman Wilbur seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

B. Professional Services Agreement between LJA Engineering, Inc. and the City of Holly Springs, Georgia for engineering and capital project management services, and authorize the Mayor to execute the documents pending approval of the City Attorney.

Councilman Moore made a motion to approve Item B. Councilman Wilbur seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

C. A resolution of the City of Holly Springs, Georgia to amend the Municipal Services Master Fee Schedule.

Mayor Pro Tem Zenchuk made a motion to approve Item C. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

D. To Amend the Information Technology Technician Job Description.

Councilman Wilbur made a motion to approve Item D. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

- E. Proposal dated May 11, 2026, from SuperHero Fire Protection for an above-ground dry stack fire protection system in the Holly Springs Town Center Parking Deck, in an amount not to exceed \$104,850.

Councilwoman Phillips made a motion to approve Item E. Councilman Moore seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

- F. Estimate #0332 from KAM Contracting Southeast, LLC for sanitary sewer changes and stormwater sewer changes in the Holly Springs Town Center in an amount not to exceed \$83,550.

Councilman Moore made a motion to approve Item F. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

- G. Quote # Q-468973 from Power DMS by NeoGov for a subscription services agreement for the use of state certification and policy management software in an amount not to exceed \$10,784.24.

Councilwoman Phillips made a motion to approve Item G. Councilman Wilbur seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

IX. REPORTS

Councilmember Whitaker expressed concern that House Bill 1029 could negatively impact public safety funding and referenced prior discussions with local delegates regarding the pursuit of grant funding to help offset those impacts. He asked Chief Keheley if he had received any updates on that possibility. Chief Keheley stated that no additional information or follow-up had been provided.

Mayor Pro Tem Zenchuk recognized and congratulated all 2026 high school and college graduates from City of Holly Springs.

X. ADJOURNMENT

Councilman Wilbur made a motion to adjourn the meeting and move into executive session for the purposes of Litigation and Real Estate. Councilwoman Phillips seconded the motion. Motion carried. Yes 5, No 0, Abstained 0.

XI. EXECUTIVE SESSION

A. Litigation

B. Real Estate

Respectfully submitted.

Ryan P. Shirley, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

**City of Holly Springs
City Council Meeting Minutes
June 18, 2026
6:30 PM**

Elected Officials Present: Councilman Kyle Whitaker, Councilman Jeff Wilbur.

Elected Officials Not Present: Mayor Pro Tem Michael Zenchuk II, Councilwoman Dee Phillips, Councilman Kevin Moore

Staff Present: Laura Rollins with the City Attorney's Office, City Manager Robert H. Logan, Assistant City Manager/City Clerk Karen Norred, Finance Director Denise Lamazares, Community Development Director Nancy Moon, Communications & External Affairs Director Erin Honea, Deputy Chief Greg Clyburn, Captain Casey Barton, Lieutenant Michael Sheehan, Detective Annie Maryska, Corporal James Hood, Officer Brandon Cantrell, Officer Jake Tirado, Officer Berry Wash, and Officer James Van Ness.

I. CALL TO ORDER

Mayor Shirley called the City Council Meeting to order.

II. PLEDGE OF ALLEGIANCE

Mayor Shirley led the Pledge of Allegiance.

III. INVOCATION

Councilman Whitaker gave the invocation.

IV. PRESENTATIONS

- A. National Aphasia Awareness Month Proclamation
Anna Teal
- B. Employee Service Recognition - One Year of Service
Kendrick Brook
Kyle Hazlett
Kendall Hightower
- C. Employee Service Recognition - Fifteen Years of Service
Robert H. Logan
- D. Employee Recognitions — Promotions
Lieutenant Mike Sheehan

V. PUBLIC COMMENTS

None.

No action was taken because a quorum was not present.

Mayor Shirley adjourned the meeting.

VI. CONSENT AGENDA

- A. May 21, 2026 City Council Meeting Minutes.

VII. OLD BUSINESS

None.

VIII. NEW BUSINESS

- A. Estimate #20231372 from G-FORCE Atlanta for the layout, striping, installation of bollards, wheel stops, and pressure washing the parking deck in the Holly Springs Town Center in an amount not to exceed \$25,153.75.
- B. Change Event #003R1 for the front columns of the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$1,600.
- C. Change Event #004R1 for the display wall of the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$1,952.
- D. Change Event #005R1 for Light Fixture Revisions in the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$2,878.
- E. Change Event #006R1 for Stage Slab on Grade Revisions for the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in a credit amount of \$7,138.
- F. Change Event #007 Disconnect Addition for the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$3,862
- G. Change Event #008 Stage Electrical Revisions for the Holly Springs Amphitheatre between Reeves + Young and City of Holly Springs, Georgia in an amount not to exceed \$30,146.

H. Award the City of Holly Springs, Georgia - 2026 LMIG & Asphalt Resurfacing Project (RFB #2026-02) to East Coast Grading, Inc. in an amount not to exceed \$419,005.

I. Special Event Permit for Harmony on the Lakes' Fourth of July Festival.

IX. REPORTS

A. Monthly Departmental Reports

X. ADJOURNMENT

Mayor Shirley adjourned the meeting after Section V. Public Comments.

XI. EXECUTIVE SESSION

A. Litigation

B. Real Estate

Respectfully submitted.

Ryan P. Shirley, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

ITEM REPORT

AGENDA ITEM NUMBER: VIII.A.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 23, 2026

AGENDA ITEM: Estimate #20231372 from G-FORCE Atlanta for the layout, striping, installation of bollards, wheel stops, and pressure washing the parking deck in the Holly Springs Town Center in an amount not to exceed \$25,153.75 and ratify the Mayor's signature.

EXECUTIVE SUMMARY:

The City of Holly Springs requested and received three estimates for the layout, striping, installation of bollards, wheel stops, and pressure washing the parking deck in the Holly Springs Town Center.

IS THIS A BUDGETED ITEM?

Yes

FUNDING SOURCE:

Bond Revenue

FISCAL IMPACT:

\$25,153.75

ATTACHMENTS:

1. Estimate Number 20231372

RECOMMENDATION:

The staff recommendation is approval of the estimate from G-FORCE Atlanta.

CONCURRENCES:

Finance and Administration



ESTIMATE	#20231372
ESTIMATE DATE	May 29, 2026
TOTAL	\$25,153.75

G-FORCE Atlanta

625 W Crossville Rd
Roswell, GA 30075

(404) 391-1806
blester@stonecresthomesga.com

CONTACT US

3482 Keith Bridge Rd , Suite 402
Cumming, GA 30041

(678) 400-5044
michael@gogforce.com

ESTIMATE

Option #1

Services	Qty	Unit Price	Amount
Holly Springs Town Center Parking Deck 190 Timothy Downing Dr Holly Springs GA	1.0	\$0.00	\$0.00
Mobilizations - Mobilization - Initial Initial Mobilization Fee - Includes Costs for Crew, Transportation, Set-up, and Breakdown. *	1.0	\$300.00	\$300.00
Mobilizations - Mobilization - Additional Additional Mobilization Charge - Planned Due to Scope of Work	2.0	\$300.00	\$600.00
New Layout - New Layout - Customer Design New Layout Using Design Plans Supplied by Customer - Includes Plan Review and Layout Using any Combination of Measuring Devices - Primarily Lasers Augmented by Computer Guidance, Chalk Lines and Tape Measures	1.0	\$750.00	\$750.00
Stalls - Stall - Single Single Stall - Standard 18' - 20' - White or Yellow as Specified by Customer	309.0	\$5.75	\$1,776.75
ADA - HC Symbol Over Blue White Handicapped Symbol over Blue Background	8.0	\$30.00	\$240.00
ADA - Accessible Stall Accessible Stall - 8' Wide Hatch-Marked Stall for ADA Compliance	9.0	\$45.00	\$405.00
Hatch Markings	1.0	\$2,775.00	\$2,775.00
Arrows - Arrow - Large Large Arrows	53.0	\$25.00	\$1,325.00
4" Bollard Installation	17.0	\$550.00	\$9,350.00
Wheel Stops - Wheel Stop Installation Supply and Install Concrete Wheel Stop	8.0	\$150.00	\$1,200.00
Signs - HC VAN ACCESSIBLE - Wall Mount	8.0	\$60.00	\$480.00
Pressure Washing	119040.0	\$0.05	\$5,952.00
Services subtotal:			\$25,153.75

Subtotal \$25,153.75

Total \$25,153.75

50 Locations Nationwide, All Veteran-Owned and Operated. We appreciate your business!



Wildcat Striping, Sealing & Paving

Job # 1116949-1
May 28, 2026

5365 Truman Drive
Decatur, GA 30035
V 678 937 9525
F 678 937 9151

Submitted to **Stonecrest Homes**
Address 625 West Crossville Road
Suite 204
City, State, Zip Roswell, GA 30075
Contact Name Ben Lester
Contact Email blester@stonecresthomesga.com
Contact Phone
Contact Mobile 404 391 1806

Job Name **Holly Springs Parking Deck**
Proposal Name **Striping, Signage, Pressure Washing**
Jobsite Address Holly Springs TownCenter
City, State, Zip Holly Springs, Ga
Account Manager Ashley Baum
Account Manager Phone 678-300-3328
Account Manager Email Ashley@wildcatstriping.com

QTY	Description	Price	Ext Price	Accept?
1	Striping Layout and stripe 317 single lined spaces, 8 HC logos, HC access, 2 VAN stencil, 7400' of Crosshatching, and 53 Arrows Two coats paint/Two Mobilizations	\$15,453 00	\$15,453 00	_____
1	Signage Furnish and install (8) HC and (2) VAN on plate mounted posts in deck	\$2,900 00	\$2,900 00	_____
1	Pressure Washing Sweep and Pressure Wash parking deck prior to striping in TWO mobilizations	\$7,148 00	\$7,148 00	_____
1	Wheelstops Furnish and install 8 typical concrete wheelstops unpainted/no drains To be installed by epoxy. No warranty on wheelstops coming loose	\$1,946 00	\$1,946 00	_____
1	Bollards Furnish and install (18) 4 5" diameter 48" tall yellow bollards plate mounted NOT TO DETAIL	\$9,158 00	\$9,158 00	_____

Total \$36,605.00

This proposal excludes the following
Permit, Bond, Removal, Site Work, Bollards, Curb Paint, and any item or quantity not listed above

Please Note Surface to be striped needs to be ready for paint application prior to Wildcat mobilization. Cleaning or pressure washing must be done by owner or contractor if the area to be striped is on concrete or on new construction. All vehicles and materials need to be removed from site prior to Wildcat mobilization. Any trip to a job not resulting in work being performed fully due to the fault of others will result in additional charges.

After 30 days pricing subject to change due to material cost increase

THERE IS NO OTHER EXPRESS WARRANTY IN THIS CONTRACT OTHER THAN STATED HEREIN. ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS LIMITED TO THE LANGUAGE STATED IN THIS CONTRACT -- We propose hereby to furnish labor, equipment and material - complete in accordance with the above specifications -- All material is guaranteed to be as specified -- All work will be completed in a workmanlike manner according to standard practices -- Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate -- Should the amount due under this contract or any part of it be past due the Contractor shall be entitled to attorney's fees and all costs of collection plus interest based on legal rate or 1.5% per month on overdue amounts -- All agreements contingent upon strikes, accidents or delays beyond our control -- This quotation is an estimate only and not a guarantee to perform this work -- Projects are added to our schedule in the order they are received. Please contact our office as soon as possible to ensure crew availability to perform the work -- The above quotation DOES NOT INCLUDE FURNISHING BOND -- The lump sum price above does not include engineering or surveying -- Prime contractor will provide all required engineering and surveyed control points as required at no cost to Wildcat Striping & Sealing -- This quote in its entirety will be part of any subcontract -- Our workers are fully covered by Workman's Compensation. Proposal is subject to an additional fee if a third party is utilized to process payments. Prices are subject to change.

Payment is due NET 30 upon completion for each phase of work or NET 7 for credit card authorizations. Please check the method of payment.

Cash _____ Check _____ CC _____ Other _____

CC # _____ Type (Visa - MC - AMEX - Discover)

CCV Code _____ Expiration Date _____

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature _____ Date _____

Signature _____ Date _____

BIG APPLE SERVICES INC.
 2370 Rockaway Industrial Blvd NW
 Conyers, GA 30012
 +17706534280



ADDRESS
 Stonecrest Homes
 625 West Crossville Road, STE 204
 Roswell, GA 30075

SHIP TO
 blester@stonecresthomesga.com
 Holly Springs Parking Deck
 190 Timothy Downing Dr
 Holly Springs GA 30115

PROPOSAL 8556

DATE 05/12/2026

SERVICE	AMOUNT
<p>Ty Ansley - Sales / Estimating</p> <p>678-577-0818 Ty@BigAppleGa.com</p>	0.00
<p>STRIPING - NEW LAYOUT - Layout and stripe in 2 coats solvent based traffic paint: 317 spaces, (8) Handicap logos, (55) Arrows, Up to 7000' of hatching at 36" OC</p> <p>- This price includes 2 mobilizations, additional mobilizations due to areas not being ready and clean for crews to work will be \$1350 per trip.</p> <p>** If striping on concrete, the concrete must be 30 days cured, pressure washed beforehand and have a surface temp greater than 50 degrees. Areas must be clean and ready for striping when crew arrives on site. **</p>	15,010.00
<p>SIGNAGE Supply and install: - (8) Handicap and (2) Van Access signs on (8) Type 7 post with surface mount bracket, installed with short lags</p> <p>- Priced to be done with other work.</p>	4,000.00
<p>WHEELSTOPS Supply and install (8) Precast concrete wheelstops, 6'x6"x6" without drains. - Installed with epoxy.</p> <p>- Priced to be done with other work.</p>	1,800.00

SERVICE	AMOUNT
<p>PRESSURE WASHING</p> <ul style="list-style-type: none"> - Priced for (2) mobilizations. If additional mobilizations are required there will be a charge of \$3250 per mobilization. - It is the customer's responsibility to remove all vehicles, construction materials, equipment, workers, and all other items that will limit access to work areas. - Customer will provide onsite water source that provides a continuous water flow of at least 20 gallons per minute if there is no access to fire hydrant onsite. - Customer understands that delays caused by conditions out of Big Apple's control can/will result in additional mobilizations being required to complete this project. <p>- Priced for (2) mobilization, additional trips will be \$3250 per trip.</p>	7,680.00
<p>BOLLARDS</p> <ul style="list-style-type: none"> - Supply and install (17) 4" bollards, 48" tall - Installed with short lags <p>- Priced to be done with other work</p>	14,450.00
<p>WARRANTY / EXCLUSIONS</p> <p>Per plans TR101, TR102, TR103, TR104, dated 8/21/24</p> <p>Excludes: permits, bonds, testing, reflectivity testing, cleaning, removal, pressure washing, preform thermoplastic, curb painting, stencils, RPMs, towing cars, bollards, wheelstops with drains, rubber wheelstops, fire lane striping / signage, subgrade repairs (asphalt / concrete), signage, thermoplastic, stopbars, EV stencils, wheelstops, any items or quantities not listed above</p> <p>If safety meeting required and given by contractor, additional fees may apply.</p> <p>WARRANTY: Workmanship and material carry a 1 year standard warranty</p> <ul style="list-style-type: none"> - If areas are not clean and cleared of equipment / debris / cars, ready for work, wait time for crews will be charged at \$250 per hour. - Not responsible for hitting underground utilities or sprinkler lines during signage installation. Lines should be marked by customer before installation. - 15 day notice required for mobilization on new construction. - Drainage is not guaranteed where design slope is less than 1.25%. - Asphalt and concrete bids valid for 30 days from date on proposal. 	0.00
<p>Thank you for your business!</p> <p>A percentage of proceeds go to Camp Twin Lakes, "Where Challenges Become Triumphs." Learn more: www.camptwinlakes.org</p> <p>If you are a new customer, we would like to add you to our mailing list for our monthly newsletter. If you do not wish to be added, please let us know or simply unsubscribe from the first newsletter you receive. We look forward to working with you!</p>	
TOTAL	\$42,940.00

ITEM REPORT

AGENDA ITEM NUMBER: VIII.B.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 23, 2026

AGENDA ITEM: Change Event #003R1 for the front columns of the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$1,600 and ratify the Mayor's signature.

EXECUTIVE SUMMARY:

The City of Holly Springs requested a change order from Reeves + Young for the demolition of the framing on the front columns, re-framing the front columns, painting the exposed steel beams, and deletion of the stone on the columns. The net amount of the change order is \$1,600. The funds for the change order will come from the contingency on this project.

IS THIS A BUDGETED ITEM?

Yes

FUNDING SOURCE:

Bond Revenue

FISCAL IMPACT:

\$1,600

ATTACHMENTS:

1. Change Event 003R1

RECOMMENDATION:

The staff recommendation is approval of the change order.

CONCURRENCES:

Finance and Administration

CHANGE EVENT #003R1 – Front Columns

Origin:	Owner Change	Created By:	Alexander Karr
Date Created:	05/21/2026	Scope:	Out of Scope
Status:	Pricing - Proceeding	Change Reason:	Owner Change
Type:	Owner Change		

Description:

CE #003 hereby requests the use of Design Contingency funds for the performance of the additional Word described below.

Contract Documents:

1. N/A.

The Work:

04A – MASONRY

1. Per direction from Stonecrest Homes, this Change Event captures the deletion of stone at the (2ea) revised column locations.

06B - FRAMING

- 1 . Demo existing framed column bases (2ea).
- 2 . Re-frame column bases (2ea). Owner directed to be 48" high x 34" base x 24" cap.

09C – PAINTING

1. Paint exposed steel column "Tricorn Black" SW6258 to match the other steel members.

Contract Time:

1. TBD

Contract Sum:

1. Please refer to the enclosed Contingency Transfer Request Form for the updated Design Contingency.

Reeves Young, LLC reserves its' right to an equitable adjustment to the schedule and General Conditions required for the schedule impacts related to the scope of work identified in this change order, but not known at this time until final commitments of fabrication and delivery are committed by Subcontractor(s). Should additional funds and time be required to complete the project, Reeves Young reserves our right to increase our General Conditions, General Requirements, Fee, Overhead, Bond, and Insurance costs for the additional funds required to complete the project. Reeves Young, LLC and City of Holly Springs ("Owner") agree to work together with due diligence to determine the adjustment due Reeves Young. By executing this Change Event, Ownership agrees that additional cost shall be Submitted by Reeves Young, LLC in a future Owner Change Order and/or Invoice to Owner. Owner agrees to Pay Reeves Young, LLC the total amount of the Owner Change Order and/or Invoice which includes Reeves Young, LLC's Fee and Insurance.

CHANGE EVENT LINE ITEMS						
BUDGET CODE	VENDOR / CONTRACTOR	QTY	UNIT	COST		TOTAL
04A	MASONRY	1	LS	\$ (2,000.00)		\$ (2,000.00)
06B	FRAMING	1	LS	\$ 3,600.00		\$ 3,600.00
09C	PAINTING	1	LS	\$ 0.00		\$ 0.00
50A	DESIGN CONTINGENCY	1	LS	\$ (1,600.00)		\$ (1,600.00)
						\$ -
BUDGET CODE TOTALS						\$ 0.00
60	CONSTRUCTION FEE					\$ 0.00
01B	GENERAL LIABILITY INSURANCE					\$ -
GRAND TOTALS						\$ 0.00



Project: 25118 – Holly Springs Amphitheatre
651 Edward Barrett Drive
Holly Springs, GA 30142

Stonecrest Homes GA
PROGRAM MANAGER
625 West Crossville Rd, Suite 204
Roswell, GA 30075

Reeves Young, LLC
CONTRACTOR
45 Peachtree Industrial Blvd, Ste 200
Sugar Hill, GA 30518

SIGNATURE

DATE

5-29-2026

SIGNATURE

DATE

REEVES YOUNG
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518

CONTINGENCY TRANSFER REQUEST

From: Reeves Young, LLC
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518
_____ (hereinafter "Contractor")

To: City of Holly Springs
P O Box 990
Holly Springs, GA 30142 (hereinafter "Owner")

CC: Stonecrest Homes GA
625 West Crossville Rd, Suite 204
Roswell, GA 30075
_____ (hereinafter "Program Manager")

Re: Contractor's Request #003R1 for a Design Contingency Transfer


Contractor hereby requests, pursuant to the Construction Agreement between Owner and Contractor, dated 7/31/2025 (the "Contract") for Holly Springs Amphitheatre, located at 651 Edward Barrett Drive Holly Springs, GA 30142 (the "Project") to utilize one thousand six hundred dollars (\$ 1,600.00) of the Design Contingency for the following purpose(s):

Demo existing framed column bases (2ea) Re-frame column bases (2ea) Paint exposed steel column "Tricom Black" SW6258 to match the other steel members

Original Design Contingency Amount was:	<u>\$ 94,620.00</u>
The Contingency Amount(s) used by previously authorized transfers:	<u>\$ (2,105.00)</u>
The Contingency Amount remaining prior to this request was:	<u>\$ 92,515.00</u>
The Contingency Amount requested for this transfer is:	<u>\$ (1,600.00)</u>
The Contingency Amount to remain if this request is granted will be:	<u>\$ 90,915.00</u>

Requested on this 29th day of May, 2026

CONTRACTOR

By: 
Print name: Alexander Karr
Its: Assistant Project Manager

___ACCEPTED -or- ___DENIED

OWNER

By: _____
Print name: _____
Its: _____
Dated: _____

ITEM REPORT

AGENDA ITEM NUMBER: VIII.C.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 23, 2026

AGENDA ITEM: Change Event #004R1 for the display wall of the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$1,952 and ratify the Mayor's signature.

EXECUTIVE SUMMARY:

The City of Holly Springs requested a change order from Reeves + Young for the addition of sconce lights on the left and right sides of the display wall on the stage, and switch out ten sconce lights and four spotlights in the Holly Springs Amphitheatre. The net amount of the change order is \$1,952. The funds for the change order will come from the contingency on this project.

IS THIS A BUDGETED ITEM?

Yes

FUNDING SOURCE:

Bond Revenue

FISCAL IMPACT:

\$1,952

ATTACHMENTS:

1. Change Event 004R1

RECOMMENDATION:

The staff recommendation is approval of the change order.

CONCURRENCES:

Finance and Administration

CHANGE EVENT #004R1 – Display Wall

Origin:	Owner Change	Created By:	Alexander Karr
Date Created:	05/21/2026	Scope:	Out of Scope
Status:	Pricing - Proceeding	Change Reason:	Owner Change
Type:	Owner Change		

Description:

CE #004R1 hereby requests the use of Design Contingency funds for the performance of the additional Work described below

Contract Documents:

1. N/A.

The Work:

26A - ELECTRICAL

1. Add two (2ea) sconce style lights to left and right of main insert
2. Switch the ten (10ea) sconce style lights together
3. Switch the four (4ea) double style spotlights together
4. This Change Event does not include the material for the arm style light fixtures. Owner to provide light fixtures at later date.

Contract Time:

1. TBD

Contract Sum:

1. Please refer to the enclosed Contingency Transfer Request Form for the updated Design Contingency.

Reeves Young, LLC reserves its' right to an equitable adjustment to the schedule and General Conditions required for the schedule impacts related to the scope of work identified in this change order, but not known at this time until final commitments of fabrication and delivery are committed by Subcontractor(s). Should additional funds and time be required to complete the project, Reeves Young reserves our right to increase our General Conditions, General Requirements, Fee, Overhead, Bond, and Insurance costs for the additional funds required to complete the project. Reeves Young, LLC and City of Holly Springs ("Owner") agree to work together with due diligence to determine the adjustment due Reeves Young. By executing this Change Event, Ownership agrees that additional cost shall be Submitted by Reeves Young, LLC in a future Owner Change Order and/or Invoice to Owner. Owner agrees to Pay Reeves Young, LLC the total amount of the Owner Change Order and/or Invoice which includes Reeves Young, LLC's Fee and Insurance

CHANGE EVENT LINE ITEMS						
BUDGET CODE	VENDOR / CONTRACTOR	QTY	UNIT	COST		TOTAL
026A	ELECTRICAL	1	LS	\$ 1,952.00		\$ 1,952.00
50A	DESIGN CONTINGENCY	1	LS	\$ (1,952.00)		\$ (1,952.00)
						\$ -
BUDGET CODE TOTALS						\$ 0.00
60	CONSTRUCTION FEE					\$ 0.00
01B	GENERAL LIABILITY INSURANCE					\$ -
GRAND TOTALS						\$ 0.00



Project: 25118 – Holly Springs Amphitheatre
651 Edward Barrett Drive
Holly Springs, GA 30142

Stonecrest Homes GA
PROGRAM MANAGER
625 West Crossville Rd, Suite 204
Roswell, GA 30075

Reeves Young, LLC
CONTRACTOR
45 Peachtree Industrial Blvd, Ste 200
Sugar Hill, GA 30518

SIGNATURE DATE

SIGNATURE 5-29-2026
DATE

REEVES YOUNG
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518

CONTINGENCY TRANSFER REQUEST

From: Reeves Young, LLC
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518
_____ (hereinafter "Contractor")

To: City of Holly Springs
P O Box 990
Holly Springs, GA 30142 (hereinafter "Owner")

CC: Stonecrest Homes GA
625 West Crossville Rd , Suite 204
Roswell, GA 30075
_____ (hereinafter "Program Manager")

Re: Contractor's Request #004R1 for a Design Contingency Transfer


Contractor hereby requests, pursuant to the Construction Agreement between Owner and Contractor, dated 7/31/2025 (the "Contract") for Holly Springs Amphitheatre, located at 651 Edward Barrett Drive Holly Springs, GA 30142 (the "Project") to utilize one thousand nine hundred fifty-two dollars (\$ 1,952.00) of the Design Contingency for the following purpose(s):

Add two (2ea) sconce style lights to left and right of main insert Switch the ten (10ea) sconce lights together Switch the four (4ea) double style spotlights together

Original Design Contingency Amount was:	<u>\$ 94,620.00</u>
The Contingency Amount(s) used by previously authorized transfers:	<u>\$ (3,705.00)</u>
The Contingency Amount remaining prior to this request was:	<u>\$ 90,915.00</u>
The Contingency Amount requested for this transfer is:	<u>\$ (1,952.00)</u>
The Contingency Amount to remain if this request is granted will be:	<u>\$ 88,963.00</u>

Requested on this 29th day of May, 2026

CONTRACTOR

By: 
Print name: Alexander Karr
Its: Assistant Project Manager

___ACCEPTED -or- ___DENIED

OWNER

By: _____
Print name: _____
Its: _____
Dated: _____

ITEM REPORT

AGENDA ITEM NUMBER: VIII.D.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 23, 2026

AGENDA ITEM: Change Event #005R1 for Light Fixture Revisions in the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$2,878 and ratify the Mayor's signature.

EXECUTIVE SUMMARY:

The City of Holly Springs requested a change order from Reeves + Young for the installation of four double-style spotlights behind the display wall, the removal of three sconces, the revision of the vanity lights in the restrooms, the installation of two photo cells on the porch lights, and the installation of six LED HALO recessed light fixtures in the Holly Springs Amphitheatre. The net amount of the change order is \$2,878. The funds for the change order will come from the contingency on this project.

IS THIS A BUDGETED ITEM?

Yes

FUNDING SOURCE:

Bond Revenue

FISCAL IMPACT:

\$2,878

ATTACHMENTS:

1. Change Event 005R1

RECOMMENDATION:

The staff recommendation is approval of the change order.

CONCURRENCES:

Finance and Administration

CHANGE EVENT #005R1 – Light Fixture Revisions

Origin:	Owner Change	Created By:	Alexander Karr
Date Created:	05/21/2026	Scope:	Out of Scope
Status:	Pricing - Proceeding	Change Reason:	Owner Change
Type:	Owner Change		

Description:

CE #005R1 hereby requests the use of Design Contingency funds for the performance of the additional Work described below

Contract Documents:

1 N/A

The Work:

26A - ELECTRICAL

- 1 Per direction from Stonecrest Homes, install four (4ea) double style spotlights to the back side of the display wall and main building
- 2 This Change Event does not include the material for the arm style light fixtures, Owner to provide light fixtures at later date
- 3 This Change Event includes the credit for the removal of (3ea) sconces
- 4 Per direction from Stonecrest Homes, this Change Event captures the revision of the specified light fixture Type G - JORI LED Vanity Light (LVL182A36BK) to a Vantage Light (5074-66A-L) in the restrooms
- 5 Per direction from Stonecrest Homes, furnish and install (2ea) photo cells for the porch lights
- 6 Per direction from Stonecrest Homes, furnish and install (6ea) LED HALO recessed light fixtures and replace (6ea) type C DURAGUARD (BFV70LED) exhaust fans

Contract Time:

1 TBD

Contract Sum:

1 Please refer to the enclosed Contingency Transfer Request Form for the updated Design Contingency

Reeves Young, LLC reserves its' right to an equitable adjustment to the schedule and General Conditions required for the schedule impacts related to the scope of work identified in this change order, but not known at this time until final commitments of fabrication and delivery are committed by Subcontractor(s). Should additional funds and time be required to complete the project, Reeves Young reserves our right to increase our General Conditions, General Requirements, Fee, Overhead, Bond, and Insurance costs for the additional funds required to complete the project. Reeves Young, LLC and City of Holly Springs ("Owner") agree to work together with due diligence to determine the adjustment due. Reeves Young. By executing this Change Event, Ownership agrees that additional cost shall be Submitted by Reeves Young, LLC in a future Owner Change Order and/or Invoice to Owner. Owner agrees to Pay Reeves Young, LLC the total amount of the Owner Change Order and/or Invoice which includes Reeves Young, LLC's Fee and Insurance

CHANGE EVENT LINE ITEMS						
BUDGET CODE	VENDOR / CONTRACTOR	QTY	UNIT	COST		TOTAL
26A	ELECTRICAL	1	LS	\$ 2,878.00		\$ 2,878.00
50A	DESIGN CONTINGENCY	1	LS	\$ (2,878.00)		\$ (2,878.00)
						\$ -
BUDGET CODE TOTALS						\$ 0.00
60	CONSTRUCTION FEE					\$ 0.00
01B	GENERAL LIABILITY INSURANCE					\$
GRAND TOTALS						\$ 0.00



Project: 25118 – Holly Springs Amphitheatre
651 Edward Barrett Drive
Holly Springs, GA 30142

Stonecrest Homes GA
PROGRAM MANAGER
625 West Crossville Rd, Suite 204
Roswell, GA 30075

Reeves Young, LLC
CONTRACTOR
45 Peachtree Industrial Blvd, Ste 200
Sugar Hill, GA 30518

SIGNATURE

DATE

SIGNATURE

5-29-2026

DATE

REEVES YOUNG
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518

CONTINGENCY TRANSFER REQUEST

From: Reeves Young, LLC
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518

(hereinafter "Contractor")

To: City of Holly Springs
P O Box 990
Holly Springs, GA 30142

(hereinafter "Owner")

CC: Stonecrest Homes GA
625 West Crossville Rd , Suite 204
Roswell, GA 30075

(hereinafter "Program Manager")

Re: Contractor's Request #005R1 for a Design Contingency Transfer


Contractor hereby requests, pursuant to the Construction Agreement between Owner and Contractor, dated 7/31/2025 (the "Contract") for Holly Springs Amphitheatre, located at 651 Edward Barrett Drive Holly Springs, GA 30142 (the "Project") to utilize two thousand eight hundred seventy-eight dollars (\$ 2,878.00) of the Design Contingency for the following purpose(s):

Per direction from Stonecrest Homes, this Change Event captures the revision of the specified light fixture Type G - JORI LED Vanity Light (LVL182A36BK) to a Vantage Light (5074-66A-L) in the restrooms, furnish and install (2ea) photo cells for the porch lights, furnish and install (6ea) LED HALO recessed light fixtures and replace (6ea) type C DURAGUARD (BFV70LED) exhaust fans, install four (4ea) double style spotlights to the back side of the display wall and main building,

Original Design Contingency Amount was:	<u>\$ 94,620.00</u>
The Contingency Amount(s) used by previously authorized transfers:	<u>\$ (5,657.00)</u>
The Contingency Amount remaining prior to this request was:	<u>\$ 88,963.00</u>
The Contingency Amount requested for this transfer is:	<u>\$ (2,878.00)</u>
The Contingency Amount to remain if this request is granted will be:	<u>\$ 86,085.00</u>

Requested on this 29th day of May, 2026

CONTRACTOR

By: 
Print name: Alexander Karr
Its: Assistant Project Manager

____ACCEPTED -or- ____DENIED

OWNER

By: _____
Print name: _____
Its: _____
Dated: _____

ITEM REPORT

AGENDA ITEM NUMBER: VIII.E.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 23, 2026

AGENDA ITEM: Change Event #006R1 for Stage Slab on Grade Revisions for the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in a credit amount of \$7,138 and ratify the Mayor's signature.

EXECUTIVE SUMMARY:

The City of Holly Springs requested a change order from Reeves + Young for the addition of parge coating on three sides of the stage, deletion of stone on three sides of the stage, and backfilling the stage of the Holly Springs Amphitheatre. The net amount of the change order is a credit of \$7,138. The credit for this change order will be added to the contingency on this project.

IS THIS A BUDGETED ITEM?

Yes

FUNDING SOURCE:

Bond Revenue

FISCAL IMPACT:

Credit in the amount of \$7,138

ATTACHMENTS:

1. Change Event 006R1

RECOMMENDATION:

The staff recommendation is approval of the change order.

CONCURRENCES:

Finance and Administration

CHANGE EVENT #006R1 – Stage Slab on Grade

Origin:	Owner Change	Created By:	Alexander Karr
Date Created:	05/21/2026	Scope:	Out of Scope
Status:	Pricing - Proceeding	Change Reason:	Owner Change
Type:	Owner Change		

Description:

CE #006R1 hereby requests the use and credit towards the Design Contingency funds for the performance of the additional Work described below

Contract Documents:

1 N/A

The Work:

03A - CONCRETE

1 Per direction from Stonecrest Homes, this Change Event captures the addition of Parge Coating finish on the three (3ea) side of the stage

04A - MASONRY

1 Per direction from Stonecrest Homes, this Change Event captures the deletion of stone on three (3ea) sides of the stage and removal of all stone on the stage steps

31A - EARTHWORK

1 Per direction from Stonecrest Homes, this Change Event captures backfilling onsite soil to the top of the first step in front of the stage and to hold that grade around the structure

Contract Time:

1 TBD

Contract Sum:

1 Please refer to the enclosed Contingency Transfer Request Form for the updated Design Contingency

Reeves Young, LLC reserves its' right to an equitable adjustment to the schedule and General Conditions required for the schedule impacts related to the scope of work identified in this change order, but not known at this time until final commitments of fabrication and delivery are committed by Subcontractor(s). Should additional funds and time be required to complete the project, Reeves Young reserves our right to increase our General Conditions, General Requirements, Fee, Overhead, Bond, and Insurance costs for the additional funds required to complete the project. Reeves Young, LLC and City of Holly Springs ("Owner") agree to work together with due diligence to determine the adjustment due. Reeves Young, By executing this Change Event, Ownership agrees that additional cost shall be Submitted by Reeves Young, LLC in a future Owner Change Order and/or Invoice to Owner. Owner agrees to Pay Reeves Young, LLC the total amount of the Owner Change Order and/or Invoice which includes Reeves Young, LLC's Fee and Insurance

CHANGE EVENT LINE ITEMS						
BUDGET CODE	VENDOR / CONTRACTOR	QTY	UNIT	COST		TOTAL
03A	CONCRETE	1	LS	\$ 1,000.00		\$ 1,000.00
04A	MASONRY	1	LS	\$ (8,138.00)		\$ (8,138.00)
31A	EARTHWORK	1	LS	\$ 0.00		\$ 0.00
						\$
BUDGET CODE TOTALS						\$ (7,138.00)
60	CONSTRUCTION FEE					\$ 0.00
01B	GENERAL LIABILITY INSURANCE					\$ -
GRAND TOTALS						\$ (7,138.00)



Project: 25118 – Holly Springs Amphitheatre
651 Edward Barrett Drive
Holly Springs, GA 30142

Stonecrest Homes GA
PROGRAM MANAGER
625 West Crossville Rd, Suite 204
Roswell, GA 30075

Reeves Young, LLC
CONTRACTOR
45 Peachtree Industrial Blvd, Ste 200
Sugar Hill, GA 30518

SIGNATURE

DATE

5-29-2026

SIGNATURE

DATE

REEVES YOUNG
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518

CONTINGENCY TRANSFER REQUEST

From: Reeves Young, LLC
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518
_____ (hereinafter "Contractor")

To: City of Holly Springs
P O Box 990
Holly Springs, GA 30142 (hereinafter "Owner")

CC: Stonecrest Homes GA
625 West Crossville Rd, Suite 204
Roswell, GA 30075
_____ (hereinafter "Program Manager")

Re: Contractor's Request #006R1 for a Design Contingency Transfer


Contractor hereby requests, pursuant to the Construction Agreement between Owner and Contractor, dated 7/31/2025 (the "Contract") for Holly Springs Amphitheatre, located at 651 Edward Barrett Drive Holly Springs, GA 30142 (the "Project") to credit seven thousand one hundred thirty-eight dollars (\$ 7,138.00) of the Design Contingency for the following purpose(s):

Per direction from Stonecrest Homes, this Change Event captures the addition of Paige Coating finish on the three (3ea) side of the stage, captures the deletion of stone on three (3ea) sides of the stage and removal of all stone on the stage steps, backfilling onsite soil to the top of the first step in front of the stage and to hold that grade around the structure

Original Design Contingency Amount was:	<u>\$ 94,620.00</u>
The Contingency Amount(s) used by previously authorized transfers:	<u>\$ (8,535.00)</u>
The Contingency Amount remaining prior to this request was:	<u>\$ 86,085.00</u>
The Contingency Amount requested for this transfer is:	<u>\$ 7,138.00</u>
The Contingency Amount to remain if this request is granted will be:	<u>\$ 93,223.00</u>

Requested on this 29th day of May, 2026

CONTRACTOR

By: 
Print name: Alexander Karr
Its: Assistant Project Manager

___ACCEPTED -or- ___DENIED

OWNER

By: _____
Print name: _____
Its: _____
Dated: _____

ITEM REPORT

AGENDA ITEM NUMBER: VIII.F.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 23, 2026

AGENDA ITEM: Change Event #007 Disconnect Addition for the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$3,862 and ratify the Mayor's signature.

EXECUTIVE SUMMARY:

The City of Holly Springs requested a change order from Reeves + Young for an additional service rated power disconnect on the Holly Springs Amphitheatre. The net amount of the change order is \$3,862. The funds for the change order will come from the contingency on this project.

IS THIS A BUDGETED ITEM?

Yes

FUNDING SOURCE:

Bond Revenue

FISCAL IMPACT:

\$3,862

ATTACHMENTS:

1. Change Event 007

RECOMMENDATION:

The staff recommendation is approval of the change order.

CONCURRENCES:

Finance and Administration

CHANGE EVENT #007 – Disconnect Addition

Origin:	Owner Change	Created By:	Alexander Karr
Date Created:	05/29/2026	Scope:	Out of Scope
Status:	Pricing - Proceeding	Change Reason:	Owner Change
Type:	Owner Change		

Description:

CE #007 hereby requests the use and credit towards the Design Contingency funds for the performance of the additional Work described below

Contract Documents:

1 N/A

The Work:

26A - ELECTRICAL

1 Per direction from Stonecrest Homes, this Change Event captures the addition to furnish and install a service rated disconnect on the main building per local code and GA power requirements

Contract Time:

1 TBD

Contract Sum:

1 Please refer to the enclosed Contingency Transfer Request Form for the updated Design Contingency

Reeves Young, LLC reserves its' right to an equitable adjustment to the schedule and General Conditions required for the schedule impacts related to the scope of work identified in this change order, but not known at this time until final commitments of fabrication and delivery are committed by Subcontractor(s). Should additional funds and time be required to complete the project, Reeves Young reserves our right to increase our General Conditions, General Requirements, Fee, Overhead, Bond, and Insurance costs for the additional funds required to complete the project. Reeves Young, LLC and City of Holly Springs ("Owner") agree to work together with due diligence to determine the adjustment due Reeves Young. By executing this Change Event, Ownership agrees that additional cost shall be Submitted by Reeves Young, LLC in a future Owner Change Order and/or Invoice to Owner. Owner agrees to Pay Reeves Young, LLC the total amount of the Owner Change Order and/or Invoice which includes Reeves Young, LLC's Fee and Insurance

CHANGE EVENT LINE ITEMS						
BUDGET CODE	VENDOR / CONTRACTOR	QTY	UNIT	COST		TOTAL
26A	ELECTRICAL	1	LS	\$ 3,862.00		\$ 3,862.00
50A	DESIGN CONTINGENCY	1	LS	\$ (3,862.00)		\$ (3,862.00)
						\$
BUDGET CODE TOTALS						\$ 0.00
60	CONSTRUCTION FEE					\$ 0.00
01B	GENERAL LIABILITY INSURANCE					\$
GRAND TOTALS						\$ 0.00



Project: 25118 – Holly Springs Amphitheatre
651 Edward Barrett Drive
Holly Springs, GA 30142

Stonecrest Homes GA
PROGRAM MANAGER
625 West Crossville Rd, Suite 204
Roswell, GA 30075

Reeves Young, LLC
CONTRACTOR
45 Peachtree Industrial Blvd, Ste 200
Sugar Hill, GA 30518

SIGNATURE

DATE

SIGNATURE

5-29-2026

DATE

REEVES YOUNG
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518

CONTINGENCY TRANSFER REQUEST

From: Reeves Young, LLC
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518
_____ (hereinafter "Contractor")

To: City of Holly Springs
P O Box 990
Holly Springs, GA 30142 (hereinafter "Owner")

CC: Stonecrest Homes GA
625 West Crossville Rd , Suite 204
Roswell, GA 30075
_____ (hereinafter "Program Manager")

Re: Contractor's Request #007 for a Design Contingency Transfer


Contractor hereby requests, pursuant to the Construction Agreement between Owner and Contractor, dated 7/31/2025 (the "Contract") for Holly Springs Amphitheatre, located at 651 Edward Barrett Drive Holly Springs, GA 30142 (the "Project") to credit three thousand eight hundred sixty-two dollars (\$ 3,862.00) of the Design Contingency for the following purpose(s):

Per direction from Stonecrest Homes, this Change Event captures the addition to furnish and install a service rated disconnect on the main building per local code and GA power requirements

Original Design Contingency Amount was:	<u>\$ 94,620.00</u>
The Contingency Amount(s) used by previously authorized transfers:	<u>\$ (1,397.00)</u>
The Contingency Amount remaining prior to this request was:	<u>\$ 93,223.00</u>
The Contingency Amount requested for this transfer is:	<u>\$ (3,862.00)</u>
The Contingency Amount to remain if this request is granted will be:	<u>\$ 89,361.00</u>

Requested on this 29th day of May, 2026

CONTRACTOR

By: 
Print name: Alexander Karr
Its: Assistant Project Manager

___ACCEPTED -or- ___DENIED

OWNER

By: _____
Print name: _____
Its: _____
Dated: _____

ITEM REPORT

AGENDA ITEM NUMBER: VIII.G.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 23, 2026

AGENDA ITEM: Change Event #008 Stage Electrical Revisions for the Holly Springs Amphitheatre between Reeves + Young and City of Holly Springs, Georgia in an amount not to exceed \$30,146 and ratify the Mayor's signature.

EXECUTIVE SUMMARY:

The City of Holly Springs requested a change order from Reeves + Young for the installation of a new 400 Amp fused service disconnect and a new 200 Amp electrical panel with two 50 Amp pole breakers including two 50 Amp feeds to the columns on the stage and twist-lock receptacles at each location in the Holly Springs Amphitheatre. The net amount of the change order is \$30,146. The funds for the change order will come from the contingency on this project.

IS THIS A BUDGETED ITEM?

Yes

FUNDING SOURCE:

Bond Revenue

FISCAL IMPACT:

\$30,146

ATTACHMENTS:

1. Change Event 008

RECOMMENDATION:

The staff recommendation is approval of the change order.

CONCURRENCES:

Finance and Administration

CHANGE EVENT #008 – Stage Electrical Revisions

Origin:	Owner Change	Created By:	Alexander Karr
Date Created:	05/29/2026	Scope:	Out of Scope
Status:	Pricing - Proceeding	Change Reason:	Owner Change
Type:	Owner Change		

Description:

CE #008 hereby requests the use and credit towards the Design Contingency funds for the performance of the additional Work described below

Contract Documents:

1 N/A

The Work:

26A - ELECTRICAL

1 Per direction from Stonecrest Homes, this Change Event captures the installation of a new 400A fused service disconnect and a new 200A electrical panel adjacent to the existing 200A panel, complete with two (2) 50A, 2-pole breakers. This scope also includes the installation of two (2) 50A feeds to the columns, including twist lock receptacles at each location

Contract Time:

1 TBD

Contract Sum:

1 Please refer to the enclosed Contingency Transfer Request Form for the updated Design Contingency

Reeves Young, LLC reserves its' right to an equitable adjustment to the schedule and General Conditions required for the schedule impacts related to the scope of work identified in this change order, but not known at this time until final commitments of fabrication and delivery are committed by Subcontractor(s). Should additional funds and time be required to complete the project, Reeves Young reserves our right to increase our General Conditions, General Requirements, Fee, Overhead, Bond, and Insurance costs for the additional funds required to complete the project. Reeves Young, LLC and City of Holly Springs ("Owner") agree to work together with due diligence to determine the adjustment due. Reeves Young. By executing this Change Event, Ownership agrees that additional cost shall be Submitted by Reeves Young, LLC in a future Owner Change Order and/or Invoice to Owner. Owner agrees to Pay Reeves Young, LLC the total amount of the Owner Change Order and/or Invoice which includes Reeves Young, LLC's Fee and Insurance.

CHANGE EVENT LINE ITEMS						
BUDGET CODE	VENDOR / CONTRACTOR	QTY	UNIT	COST		TOTAL
26A	ELECTRICAL	1	LS	\$ 30,146.00		\$ 30,146.00
50A	DESIGN CONTINGENCY	1	LS	\$ (30,146.00)		\$ (30,146.00)
						\$
BUDGET CODE TOTALS						\$ 0.00
60	CONSTRUCTION FEE					\$ 0.00
01B	GENERAL LIABILITY INSURANCE					\$
GRAND TOTALS						\$ 0.00

Stonecrest Homes GA
PROGRAM MANAGER
625 West Crossville Rd, Suite 204
Roswell, GA 30075

SIGNATURE

DATE

Reeves Young, LLC
CONTRACTOR
45 Peachtree Industrial Blvd, Ste 200
Sugar Hill, GA 30518



SIGNATURE

5-29-2026

DATE

REEVES YOUNG
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518

CONTINGENCY TRANSFER REQUEST

From: Reeves Young, LLC
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518
_____ (hereinafter "Contractor")

To: City of Holly Springs
P O Box 990
Holly Springs, GA 30142 (hereinafter "Owner")

CC: Stonecrest Homes GA
625 West Crossville Rd , Suite 204
Roswell, GA 30075
_____ (hereinafter "Program Manager")

Re: Contractor's Request #008 for a Design Contingency Transfer


Contractor hereby requests, pursuant to the Construction Agreement between Owner and Contractor, dated 7/31/2025 (the "Contract") for Holly Springs Amphitheatre, located at 651 Edward Barrett Drive Holly Springs, GA 30142 (the "Project") to credit thirty thousand one hundred forty-six dollars (\$ 30,146.00) of the Design Contingency for the following purpose(s):

Per direction from Stonecrest Homes, this Change Event captures the installation of a new 400A fused service disconnect and a new 200A electrical panel adjacent to the existing 200A panel, complete with two (2) 50A, 2-pole breakers. This scope also includes the installation of two (2) 50A feeds to the columns, including twist-lock receptacles at each location

Original Design Contingency Amount was:	\$ <u>94,620.00</u>
The Contingency Amount(s) used by previously authorized transfers:	\$ <u>(5,259.00)</u>
The Contingency Amount remaining prior to this request was:	\$ <u>89,361.00</u>
The Contingency Amount requested for this transfer is:	\$ <u>(30,146.00)</u>
The Contingency Amount to remain if this request is granted will be:	\$ <u>59,215.00</u>

Requested on this 29th day of May, 2026

CONTRACTOR

By: 
Print name: Alexander Karr
Its: Assistant Project Manager

___ACCEPTED -or- ___DENIED

OWNER

By: _____
Print name: _____
Its: _____
Dated: _____

ITEM REPORT

AGENDA ITEM NUMBER: VIII.H.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 23, 2026

AGENDA ITEM: Change Event #009 Floor Moisture Primer Addition for the Holly Springs Amphitheatre between Reeves + Young and the City of Holly Springs, Georgia in an amount not to exceed \$2,905.

EXECUTIVE SUMMARY:

The City of Holly Springs requested a change order from Reeves + Young for the addition of floor moisture mitigation primer prior to the installation of the epoxy flooring system in the Holly Springs Amphitheatre. The net amount of the change order is \$2,905. The funds for the change order will come from the contingency on this project.

IS THIS A BUDGETED ITEM?

Yes

FUNDING SOURCE:

Bond Revenue

FISCAL IMPACT:

\$2,905

ATTACHMENTS:

1. Change Event 009

RECOMMENDATION:

The staff recommendation is approval of the change order.

CONCURRENCES:

Finance and Administration

CHANGE EVENT #009 – Floor Moisture Primer Addition

Origin:	Unforeseen Condition	Created By:	Alexander Karr
Date Created:	06/18/2026	Scope:	Out of Scope
Status:	Pricing - Proceeding	Change Reason:	Unforeseen Condition
Type:	Construction Contingency Request		

Description:

CE #009 hereby requests the use and credit towards the Construction Contingency funds for the performance of the additional Work described below.

Contract Documents:

- N/A.

The Work:

09B - FLOORING

1 Per field moisture testing performed by the flooring contractor, elevated moisture levels were identified within the concrete substrate. This Change Event captures the addition of a moisture mitigation primer prior to installation of the epoxy flooring system to satisfy manufacturer requirements and ensure proper adhesion and long-term performance of the flooring system.

Contract Time:

- TBD

Contract Sum:

- Please refer to the enclosed Contingency Transfer Request Form for the updated Design Contingency.

Reeves Young, LLC reserves its' right to an equitable adjustment to the schedule and General Conditions required for the schedule impacts related to the scope of work identified in this change order, but not known at this time until final commitments of fabrication and delivery are committed by Subcontractor(s). Should additional funds and time be required to complete the project, Reeves Young reserves our right to increase our General Conditions, General Requirements, Fee, Overhead, Bond, and Insurance costs for the additional funds required to complete the project. Reeves Young, LLC and City of Holly Springs ("Owner") agree to work together with due diligence to determine the adjustment due. Reeves Young. By executing this Change Event, Ownership agrees that additional cost shall be Submitted by Reeves Young, LLC in a future Owner Change Order and/or Invoice to Owner. Owner agrees to Pay Reeves Young, LLC the total amount of the Owner Change Order and/or Invoice which includes Reeves Young, LLC's Fee and Insurance.

CHANGE EVENT LINE ITEMS						
BUDGET CODE	VENDOR / CONTRACTOR	QTY	UNIT	COST		TOTAL
09B	FLOORING	1	LS	\$ 2,905.00		\$ 2,905.00
50B	CONSTRUCTION CONTINGENCY	1	LS	\$ (2,905.00)		\$ (2,905.00)
						\$ -
BUDGET CODE TOTALS						\$ 0.00
60	CONSTRUCTION FEE					\$ 0.00
01B	GENERAL LIABILITY INSURANCE					\$ -
GRAND TOTALS						\$ 0.00



Project: 25118 – Holly Springs Amphitheatre
651 Edward Barrett Drive
Holly Springs, GA 30142

City of Holly Springs
OWNER
P.O. Box 990
Holly Springs, GA 30142

Stonecrest Homes GA
PROGRAM MANAGER
625 West Crossville Rd, Suite 204
Roswell, GA 30075

Reeves Young, LLC
CONTRACTOR
45 Peachtree Industrial Blvd, Ste 200
Sugar Hill, GA 30518

SIGNATURE

DATE

SIGNATURE

DATE


SIGNATURE

6-18-2026
DATE

REEVES YOUNG
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518

CONTINGENCY TRANSFER REQUEST

From: Reeves Young, LLC
45 Peachtree Industrial Blvd
Sugar Hill, GA 30518
_____ (hereinafter "Contractor")

To: City of Holly Springs
P.O. Box 990
Holly Springs, GA 30142
_____ (hereinafter "Owner")

CC: Stonecrest Homes GA
625 West Crossville Rd., Suite 204
Roswell, GA 30075
_____ (hereinafter "Program Manager")

Re: Contractor's Request #009 for a Construction Contingency Transfer


Contractor hereby requests, pursuant to the Construction Agreement between Owner and Contractor, dated 11/20/2025 (the "Contract") for Holly Springs Amphitheatre, located at 651 Edward Barrett Drive Holly Springs, GA 30142 (the "Project") to utilize Two thousand nine hundred five dollars (\$ 2,905.00) of the Contingency for the following purpose(s):

Installation of a moisture mitigation primer under the epoxy flooring system to satisfy manufacturer requirements.

Original Contractor Contingency Amount was:	<u>\$ 94,620.00</u>
The Contingency Amount(s) used by previously authorized transfers:	<u>\$ (7,320.00)</u>
The Contingency Amount remaining prior to this request was:	<u>\$ 87,300.00</u>
The Contingency Amount requested for this transfer is:	<u>\$ (2,905.00)</u>
The Contingency Amount to remain if this request is granted will be:	<u>\$ 84,395.00</u>

Requested on this 18th day of June, 2026

CONTRACTOR

By: 
Print name: Alexander Karr
Its: Assistant Project Manager

___ACCEPTED -or- ___DENIED

OWNER

By: _____
Print name: _____
Its: _____
Dated: _____



2360 Rockaway Industrial Blvd
Conyers, GA 30012
770-760-1525

COP #: 3

DATE: 6/15/2026

Apex Job #: 26089

COMPANY: Reeves
ATTN: Alexander Carr
via EMAIL:
FROM:
JOB NAME: Holly Springs
LOCATION:

DESCRIPTION Add Moisture Primer at Floors
OF CHANGE:

LABOR:	\$	715.00
PUNCH:	\$	-
MATERIAL:	\$	1,800.00
EQUIP:	\$	-
OVERHEAD:	\$	251.50
PROFIT:	\$	138.33
TOTAL	\$	2,904.83

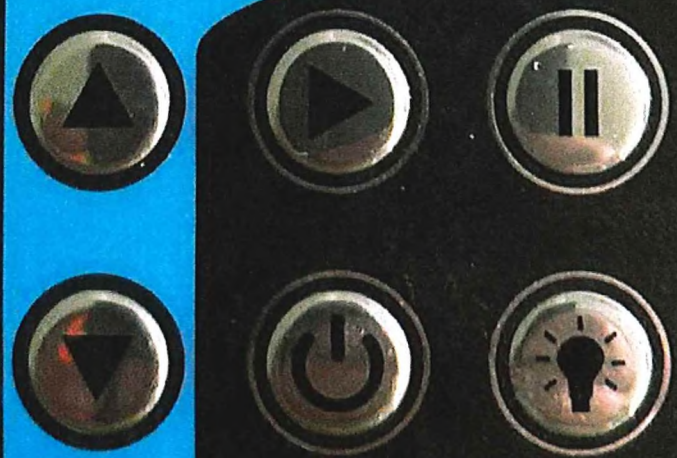
Exclusions:

Pricing good for 30 days due to material and labor increases.

Do Not Remove

TRAMMEX

RH 95% T 67F
Td 66.3F 00956RH



ITEM REPORT

AGENDA ITEM NUMBER: VIII.I.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 23, 2026

AGENDA ITEM: Award the City of Holly Springs, Georgia - 2026 LMIG & Asphalt Resurfacing Project (RFB #2026-02) to East Coast Grading, Inc. in an amount not to exceed \$419,005 and ratify the Mayor's signature.

EXECUTIVE SUMMARY:

The City of Holly Springs opened bids (RFB #2026-02) for the 2026 Local Maintenance & Improvement Grant (LMIG) and Asphalt Resurfacing Project on June 5, 2026. The City received eleven (11) bids for the project to resurface and repair five hundred (500) linear feet of Sixes Road, resurface two thousand seven hundred (2,700) linear feet of travel lanes and eight hundred (800) linear feet of turn lanes on Stringer Road, resurface and repair one thousand three hundred and ten (1,310) linear feet of travel lanes and a traffic circle on Holly Commons Parkway, resurface nine hundred sixty (960) linear feet of travel lanes and a cul-de-sac on Mountain Brook Drive, resurface four hundred fifty (450) linear feet of travel lanes and a cul-de-sac on Mountain Brook Court, and repair and resurface one hundred (100) linear feet on Holly Street. The bids also included milling and striping where applicable. The City Engineer has reviewed the bids submitted and recommended that the City of Holly Springs should award the contract to East Coast Grading, Inc. in an amount not to exceed \$419,005.

IS THIS A BUDGETED ITEM?

Yes

FUNDING SOURCE:

SPLOST
Other

FISCAL IMPACT:

\$419,005 to be paid from Special Purpose Local Option Sales Tax VI (SPLOST VI) Funds,

Local Maintenance & Improvement Grant (LMIG) Funds, and Local Road Assistance Administration Funds (LRA).

ATTACHMENTS:

1. Award Recommendation Letter LMIG 2026
2. 2026 LMIG Bid Tab

RECOMMENDATION:

The staff recommendation is to award the 2026 LMIG & Asphalt Resurfacing Project contract to East Coast Grading, Inc.

CONCURRENCES:

Finance and Administration



June 8, 2026

City of Holly Springs
Attn: Mr. Rob Logan, City Manager
PO Box 990
Holly Springs, GA 30142

Subject: Award Recommendation – 2026 LMIG Resurfacing Project

Dear Mr. Logan:

Technical evaluation of the bids submitted for the 2026 LMIG Resurfacing project has been completed. A thorough review has confirmed that each proposal met all of the prescribed requirements. The table below summarizes the bidders and their prospective bids.

RANK	BIDDER	AMOUNT
1	East Coast Grading	\$ 419,005.00
2	Blount Construction	\$435,004.99
3	Magnum Paving	\$436,575.50
4	Surface Masters	\$446,750.13
5	Bartow Paving	\$451,234.30
6	CW Matthews	\$474,883.59
7	Allied Paving	\$509,575.40
8	Baldwin Paving	\$530,902.60
9	Summit Construction	\$533,898.85
10	Northwest GA Paving	\$542,584.45
11	CSTE	\$636,432.25

Complete bid packages for all bidders are included as Enclosures 1-11. They are being returned for safekeeping until the contract has been awarded. Bid Bonds will need to be returned to the remaining bidders at your earliest opportunity.

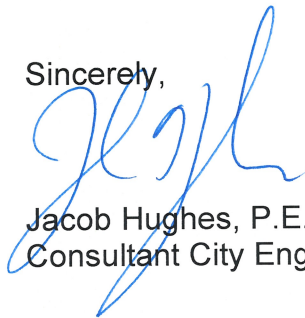
East Coast Grading, Inc. Inc. submitted the qualifying low bid of \$419,005.00. East Coast's bid was 23% lower than the engineer's estimate. I recommend award of the 2026 LMIG Resurfacing contract to East Coast Grading, Inc. as they have met all of the prescribed requirements of the bid documents. I have included the bid tabulation for your review as Enclosure 12.

June 8, 2026
City of Holly Springs
Page 2

Furthermore, a Notice of Award has been included to East Coast Grading, Inc. as Enclosure 13. It should be placed on City letterhead and, upon award, mailed to East Coast Grading, Inc. at 1111 Commerce Drive, Madison, Georgia 30650. The final contract documents will be prepared for signatures and forwarded for execution while we await Payment Bonds, Performance Bonds, and Certificates of Insurance from the contractor. When these items are received and the contracts have been executed, a Notice to Proceed will be issued.

Please let me know if you have any questions or need any additional information.

Sincerely,



Jacob Hughes, P.E.
Consultant City Engineer

Cc: Project File

- ENCL:
- (1) Bid Package, East Coast Grading, Inc.
 - (2) Bid Package, Blount Construction
 - (3) Bid Package, Magnum Paving
 - (4) Bid Package, Surface Masters
 - (5) Bid Package, Bartow Paving Company, Inc.
 - (6) Bid Package, CW Matthews
 - (7) Bid Package, Allied Paving
 - (8) Bid Package, Baldwin Paving Company, Inc.
 - (9) Bid Package, Summit Construction
 - (10) Bid Package, Northwest GA Paving Company
 - (11) Bid Package, CSTE
 - (12) Bid Tabulation
 - (13) Notice of Award

Bid Tab FY 2026 LMIG Asphalt Resurfacing Project

Line No.	Item Number	Description	Unit	Quantity	Engineer's Estimate		EAST COAST GRADING 1		Blount Construction 2		Magnum Paving 3		Surface Masters 4		Bartow Paving 5		CW MATTHEWS 6		Allied Paving 7		BALDWIN PAVING 8		Summit Construction 9		NWGP 10		CSTE 11	
					Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
5	150-1000	TRAFFIC CONTROL	LS	1	\$75,000.00	\$75,000.00	\$16,000.00	\$16,000.00	\$51,071.71	\$51,071.71	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$25,019.04	\$25,019.04	\$44,747.28	\$44,747.28	\$25,000.00	\$25,000.00	\$64,295.70	\$64,295.70	\$121,000.00	\$121,000.00	\$45,500.00	\$45,500.00	\$32,500.00	\$32,500.00
10	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM MATL & H-LIME (330LB/SY)	TN	843	\$164.47	\$138,648.21	\$165.00	\$139,095.00	\$152.55	\$128,599.65	\$160.00	\$134,880.00	\$184.48	\$155,516.64	\$177.90	\$149,969.70	\$204.27	\$172,199.61	\$205.00	\$172,815.00	\$205.50	\$173,236.50	\$160.00	\$134,880.00	\$235.00	\$198,105.00	\$175.00	\$147,525.00
15	402-3102	RECYCLE ASPH CONC 9.5 MM SUPERPAVE, TP 2, BLEND 1, INCL BITUM MATL & H-LIME	TN	870	\$175.18	\$152,406.60	\$133.00	\$115,710.00	\$125.17	\$108,897.90	\$140.00	\$121,800.00	\$138.98	\$120,912.60	\$131.85	\$114,709.50	\$124.82	\$108,593.40	\$150.00	\$130,500.00	\$147.50	\$128,325.00	\$135.00	\$117,450.00	\$135.00	\$117,450.00	\$195.00	\$169,650.00
20	402-3130	RECYCLE ASPH CONC 12.5 MM SUPERPAVE, GP 2 ONLY, INCL BITUM MATL & H-LIME	TN	609	\$120.49	\$73,378.41	\$131.00	\$79,779.00	\$142.24	\$86,624.16	\$145.00	\$88,305.00	\$140.82	\$85,759.38	\$128.04	\$77,976.36	\$117.71	\$71,685.39	\$155.00	\$94,395.00	\$136.50	\$83,128.50	\$145.00	\$88,305.00	\$160.00	\$97,440.00	\$185.00	\$112,665.00
25	413-1000	BITUM TACK COAT	GL	3000	\$5.00	\$15,000.00	\$5.00	\$15,000.00	\$2.92	\$8,760.00	\$6.50	\$19,500.00	\$5.02	\$15,060.00	\$7.39	\$22,170.00	\$2.84	\$8,520.00	\$3.50	\$10,500.00	\$1.00	\$3,000.00	\$5.50	\$16,500.00	\$0.01	\$30.00	\$8.00	\$24,000.00
30	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	1411	\$2.25	\$3,174.75	\$3.00	\$4,233.00	\$2.68	\$3,781.48	\$3.00	\$4,233.00	\$2.18	\$3,075.98	\$6.37	\$8,988.07	\$6.01	\$8,480.11	\$2.85	\$4,021.35	\$3.50	\$4,938.50	\$3.00	\$4,233.00	\$5.10	\$7,196.10	\$7.00	\$9,877.00
35	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10733	\$4.25	\$45,615.25	\$3.00	\$32,199.00	\$2.90	\$31,125.70	\$2.50	\$26,832.50	\$2.53	\$27,154.49	\$3.10	\$33,272.30	\$4.15	\$44,541.95	\$5.00	\$53,665.00	\$5.35	\$57,421.55	\$3.00	\$32,199.00	\$5.50	\$59,031.50	\$9.00	\$96,597.00
40	653-1502	THERMOPLASTIC SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	5400	\$0.75	\$4,050.00	\$1.00	\$5,400.00	\$0.87	\$4,698.00	\$1.00	\$5,400.00	\$0.94	\$5,076.00	\$1.01	\$5,454.00	\$0.85	\$4,590.00	\$1.05	\$5,670.00	\$0.85	\$4,590.00	\$0.85	\$4,590.00	\$0.85	\$4,590.00	\$2.25	\$12,150.00
45	653-1501	THERMOPLASTIC SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	5801	\$0.75	\$4,350.75	\$1.00	\$5,801.00	\$0.87	\$5,046.87	\$1.00	\$5,801.00	\$0.94	\$5,452.94	\$1.01	\$5,859.01	\$0.85	\$4,930.85	\$1.05	\$6,091.05	\$0.85	\$4,930.85	\$0.85	\$4,930.85	\$0.85	\$4,930.85	\$2.25	\$13,052.25
50	653-1704	THERMOPLASTIC SOLID TRAFFIC STRIPE, 24 IN, WHITE	LF	62	\$10.00	\$620.00	\$9.00	\$558.00	\$7.65	\$474.30	\$17.00	\$1,054.00	\$8.25	\$511.50	\$8.89	\$551.18	\$7.50	\$465.00	\$9.00	\$558.00	\$7.50	\$465.00	\$7.50	\$465.00	\$7.50	\$465.00	\$16.00	\$992.00
55	653-6004	THERMO STRIPING WHITE	SY	8	\$4.89	\$39.12	\$7.00	\$56.00	\$7.65	\$61.20	\$12.50	\$100.00	\$8.25	\$66.00	\$8.89	\$71.12	\$7.50	\$60.00	\$9.00	\$72.00	\$7.50	\$60.00	\$7.50	\$60.00	\$7.50	\$60.00	\$24.00	\$192.00
60	653-6006	THERMO STRIPING YELLOW	SY	492	\$5.42	\$2,666.64	\$7.00	\$3,444.00	\$7.65	\$3,763.80	\$12.50	\$6,150.00	\$8.25	\$4,059.00	\$8.89	\$4,373.88	\$7.50	\$3,690.00	\$9.00	\$4,428.00	\$7.50	\$3,690.00	\$7.50	\$3,690.00	\$7.50	\$3,690.00	\$16.00	\$7,872.00
65	653-6004	THERMO MINI SKIP WHITE	GLF	160	\$0.45	\$72.00	\$1.00	\$160.00	\$0.61	\$97.60	\$1.00	\$160.00	\$0.66	\$105.60	\$0.71	\$113.60	\$0.60	\$96.00	\$0.75	\$120.00	\$0.60	\$96.00	\$0.60	\$96.00	\$0.60	\$96.00	\$2.25	\$360.00
70	653-0120	ARROWS TP 2	EA	6	\$100.00	\$600.00	\$65.00	\$390.00	\$102.00	\$612.00	\$160.00	\$960.00	\$110.00	\$660.00	\$118.50	\$711.00	\$100.00	\$600.00	\$120.00	\$720.00	\$100.00	\$600.00	\$100.00	\$600.00	\$100.00	\$600.00	\$750.00	\$4,500.00
75	653-0130	ARROWS TP 3	EA	2	\$100.00	\$200.00	\$65.00	\$130.00	\$204.00	\$408.00	\$400.00	\$800.00	\$220.00	\$440.00	\$237.00	\$474.00	\$200.00	\$400.00	\$240.00	\$480.00	\$200.00	\$400.00	\$200.00	\$400.00	\$200.00	\$400.00	\$750.00	\$1,500.00
80		MANHOLE RISERS 1 1/4"	EA	3	\$400.00	\$1,200.00	\$350.00	\$1,050.00	\$327.54	\$982.62	\$200.00	\$600.00	\$300.00	\$900.00	\$507.18	\$1,521.54	\$428.00	\$1,284.00	\$180.00	\$540.00	\$575.00	\$1,725.00	\$1,500.00	\$4,500.00	\$1,000.00	\$3,000.00	\$1,000.00	\$3,000.00
TOTAL					\$517,021.73	\$419,005.00	\$419,005.00	\$419,005.00	\$435,004.99	\$435,004.99	\$436,575.50	\$436,575.50	\$446,750.13	\$446,750.13	\$451,234.30	\$451,234.30	\$474,883.59	\$474,883.59	\$509,575.40	\$509,575.40	\$530,902.60	\$530,902.60	\$533,898.85	\$533,898.85	\$542,584.45	\$542,584.45	\$636,432.25	\$636,432.25
% above or below Engineer's Estimate						-23.39%		-18.85%		-18.43%		-15.73%		-14.58%		-8.87%		-1.46%		2.61%		3.16%		4.71%		18.76%		

ITEM REPORT

AGENDA ITEM NUMBER: VIII.J.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 23, 2026

AGENDA ITEM: Award Supplemental Agreement #1 for the City of Holly Springs, Georgia - 2026 LMIG & Asphalt Resurfacing Project (RFB #2026-02) to East Coast Grading, Inc. in an amount not to exceed \$202,285.

EXECUTIVE SUMMARY:

The City of Holly Springs opened bids (RFB #2026-02) for the 2026 Local Maintenance & Improvement Grant (LMIG) and Asphalt Resurfacing Project on June 5, 2026. The City received eleven (11) bids for the project. Governor Kemp and the Georgia Legislature included Local Road Assistance Administration funds (LRA) in the fiscal year 2026 budget after the request for bids for the City of Holly Springs, Georgia - 2026 LMIG & Asphalt Resurfacing Project was advertised. The City of Holly Springs added the streets in Lynn Hills Estates to be repaired and resurfaced as part of this project. The work in Lynn Hills Estates includes milling, repairs, and resurfacing of four hundred thirty (430) linear feet of Amanda Lane, one thousand five hundred thirty (1,530) linear feet of Candy Lane, three hundred seventy-two (372) linear feet of Opal Court, five hundred thirty-six (536) linear feet of Curtis Cove and four cul-de-sacs. The City Engineer reviewed the supplemental agreement between the City of Holly Springs and East Coast Grading, Inc. and recommends approval in an amount not to exceed \$202,285.

IS THIS A BUDGETED ITEM?

Yes

FUNDING SOURCE:

SPLOST
Other

FISCAL IMPACT:

\$202,285

ATTACHMENTS:

1. Supplemental Agreement #1 RFB #2026-02

RECOMMENDATION:

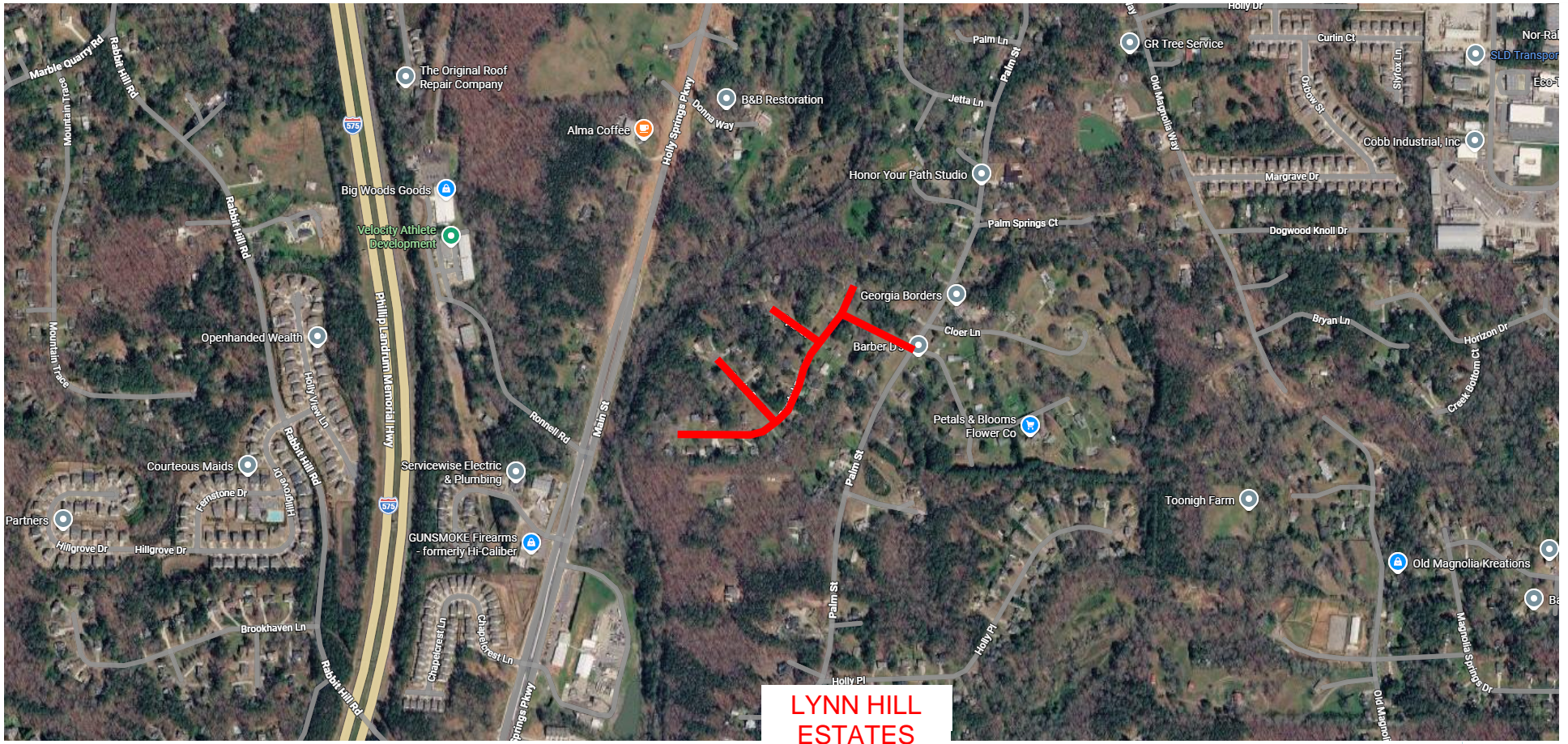
The staff recommendation is approval of Supplemental Agreement #1.

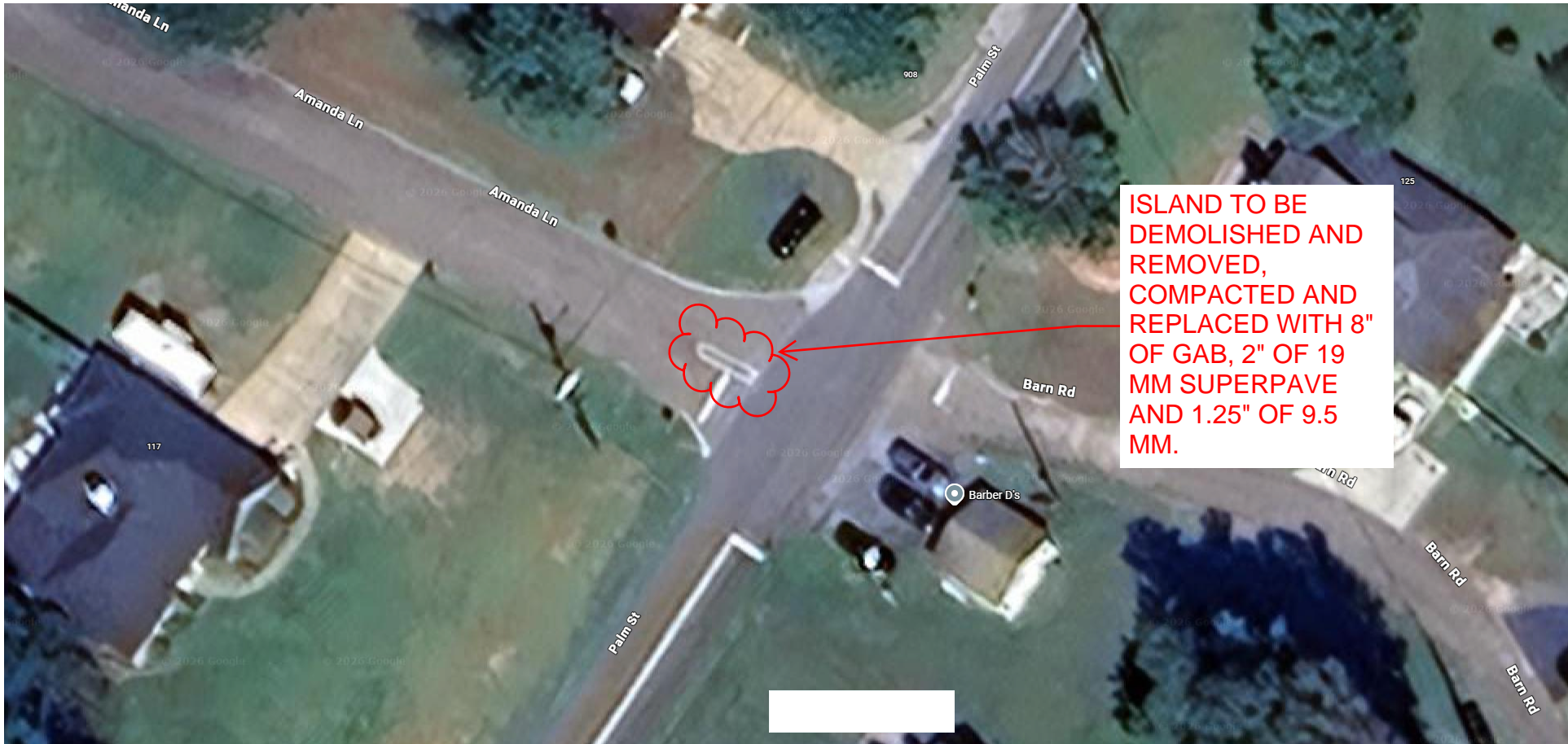
CONCURRENCES:

City Engineer

Summary Report Milling, Patching & Topping

Road Name	From	To	Length	Width	SY	Deep Patching, 3" Depth w/ 19 MM MIX(TN)	Variable Depth Milling (SY)	135 LB/SY 9.5 MM SP (TN)
Amanda Lane	Palm Street	Candy Lane	430	20	956	47	717	65
Candy Lane	End	End	1530	20	3400	168	2550	230
Culdesac								85
Culdesac								85
Opal Court	Candy Lane	End	372	20	827	41	620	56
Culdesac								85
Curtis Cove	Candy Lane	End	536	20	1191	59	893	80
Culdesac								85
As Directed						30	480	70
Totals			2868		6373	345	5260	840





ITEM REPORT

AGENDA ITEM NUMBER: VIII.K.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 23, 2026

AGENDA ITEM: Special Event Permit for Harmony on the Lakes' Fourth of July Festival.

EXECUTIVE SUMMARY:

Harmony on the Lakes subdivision has applied for a Special Event Permit to hold their annual Fourth of July Festival on July 3rd. Their event will include fireworks and food trucks.

At the time of this submission, the applicant still needs to supply the fireworks permit from Cherokee County, road closure plans from HSPD, the notice sent to the residents impacted by the road closure, and applicable permits and fees for food trucks. The applicant received an email on June 12, 2026 listing these outstanding requirements.

IS THIS A BUDGETED ITEM?

N/A

FUNDING SOURCE:

N/A

FISCAL IMPACT:

Not applicable.

ATTACHMENTS:

1. HOTL 4th of July permit_Redacted

RECOMMENDATION:

Approval pending satisfaction of all outstanding items listed above.

CONCURRENCES:

City Manager



Special Event Permit Application

City of Holly Springs

3237 Holly Springs Pkwy. | Holly Springs, GA 30115 | 770-345-5536

FOR OFFICE USE ONLY

Permit Issue Date: _____

Permit Number: _____

Sponsoring Organization Information

Name of Group/Organization: Harmony on the Lakes
Phone #: 4048864773 Website: hotlactivities@gmail.com
Address: 297 Harmony Lake Dr.
City, State & Zip: Canton, GA 30115

Organization Contact Information

The organization contact person must be the person in charge of event management and responsible for the event. The organization contact person must be a representative of the organization who has been authorized to plan the event. The applicant must be available to work closely with the City.

Event Contact Person: Julie Harris
Cell #: [REDACTED] Email: hotlactivities@gmail.com
Address: 297 Harmony Lake Dr.
City, State & Zip: Canton, GA 30115

Event Information

Event Name: Fourth of July Festival
Event Date(s): July 3, 2026
Event Start & Finish Time: 6:00pm - 11:00pm
Time Set-up Begins: 5:00pm Time Clean-up Should Be Complete: 11:00pm
Estimated Number of Attendees: 1000-1500
Estimated Number of Event Workers/Volunteers: 12

Type of Event

- | | |
|--|---|
| <input type="checkbox"/> Athletic Event | <input type="checkbox"/> Merchant Fair/Craft Show |
| <input type="checkbox"/> Block/Street Party | <input type="checkbox"/> Parade* |
| <input type="checkbox"/> Cycling Event | <input type="checkbox"/> Rally/Assembly |
| <input type="checkbox"/> Exhibition | <input type="checkbox"/> Road Race* |
| <input checked="" type="checkbox"/> Festival | <input type="checkbox"/> Wedding |
| <input type="checkbox"/> March/Demonstration | <input type="checkbox"/> Other _____ |

*Additional event information is required. Please see additional permit applications.

Purpose of Event: Charity Fundraiser Entertainment Education Other: _____
Check all that apply.

Location of event: Fireworks behind clubhouse / festival at lake

This event use or require the following: Use of public property Food/alcohol vendors*
Check all that apply. Closing of public streets* Rerouting of vehicle or pedestrian traffic

Will there be musical entertainment? Yes No

Noise Ordinance: Holly Springs Code 33-71 through 79.

If yes, please state: # of bands: 1 Type of music: all genres

Will there be sound amplified entertainment? Yes No

Will sound checks be conducted prior to the event? Yes No

Please describe sound equipment that will be used:

lights, amplifiers.

Will there be inflatables, hot air balloons, or similar devices? Yes No

If yes, please describe: _____

Will there be fireworks, rockets, or other pyrotechnics? Yes No

If yes, please describe: fireworks shot off behind Clubhouse

Permit must be obtained from Cherokee County Probate Court and submitted to the City no less than 30 days before event. If event is held on private property, a letter of permission from the owner is required.

Will there be signs, banners, decorations, special lighting? Yes No

If yes, please describe: _____

Will there be any items sold? Yes No

If yes, please describe: food

How close are the nearest residences? 600 yards

Will there be contracted concessionaires/mobile food units? Yes No

If yes, additional event information is required. Please see Food & Alcohol Attachment.

Will there be alcohol? Yes No

If yes, additional event information is required. Please see Food & Alcohol Attachment.

If your event takes place on public property, please attach a copy of certificate of coverage and complete the information below.

Liability Insurer: _____

Policy Number: _____ Liability Limit \$ 1,000,000.

City of Holly Springs should be listed as an additional insured with address listed as it appears at the top of this application.

Please provide any other information about your event that you believe would be helpful for planning purposes.

Group/Organization is responsible for post cleanup.
This is not transferable to any other individual or group.

REQUIRED: Site Map - Please provide an overhead map detailing the placement of all aspects of your event. Maps should include, but are not limited to:

- perimeter of event
- parking
- tents
- restrooms
- food/alcohol serving areas
- stages
- parking plan
- routes
- water stations
- volunteers
- entrances
- exits
- inflatables

Hand-drawn maps are acceptable. (If you are using the 5K route determined by the City, staff can provide a map for you to work with.)

All lane/street closures, and any event involving alcohol, require police personnel on an extra-duty basis. Traffic control and parking plans, which should include where police officers will be stationed, must be submitted and approved by the Police Chief. Group/Organization will be responsible to cover the cost of police personnel; this cost will be calculated on their special event rate.

PUBLIC NOTICE REQUIREMENTS: Group/Organization must advertise in the Cherokee Tribune if event requires lane/street closures. Group/Organization must also provide a written notice to all affected businesses and residents no less than one week prior to the event and a copy of the notice along with a list of those who received letters must be submitted with this form. All cost will be the responsibility of the Group/Organization. Any event permit application that includes a request to close any public street in the City must be approved by the City Council.

The City of Holly Springs may request additional information not referenced in this application.

Waiver and Release: I/We agree to hold harmless and defend the City of Holly Springs against any claim for damages, compensation or otherwise on the part of me, my child or any other party, growing out of or resulting from injury to me or my child, or any other party which might occur as a result of the lease of property or facilities from the City of Holly Springs, and to reimburse or make good any loss, damage or costs that the City of Holly Springs may have to pay litigation arises from injury to me, my child or any other party, and I/we hereby waive any and all rights of exemption, both as to real or personal property, to which I/we may be entitled under the laws of this or any other state as against such claims for reimbursement or indemnity by the City of Holly Springs.

FOR OFFICE USE ONLY	
Received By: _____	Date: _____ Paid \$50 Permit Fee? <input type="checkbox"/> Yes <input type="checkbox"/> No Check #: _____
<input type="checkbox"/> Approved <input type="checkbox"/> Denied	City Clerk: _____ Date _____
Comments: _____ _____	
<input type="checkbox"/> Approved <input type="checkbox"/> Denied	Police Chief: _____ Date _____
Comments: _____ _____	
<input type="checkbox"/> Approved <input type="checkbox"/> Denied	City Manager: _____ Date _____
Comments: _____ _____	



Special Event

Permit Application *Food & Alcohol Attachment*

City of Holly Springs

3237 Holly Springs Pkwy. | Holly Springs, GA 30115 | 770-345-5536

Permits must be available for inspection for the duration of the event.

Will there be contracted concessionaires/mobile food units? Yes No

All food vendors are required to be permitted by the Cherokee County Environmental Health Department.

- Food vendors who are permitted in Cherokee County, please attach a copy of food vendor permit.
- Food vendors who are not permitted in Cherokee County, please contact the Cherokee County Environmental Health Department to obtain an annual or temporary food service permit.

Vendors should submit a copy of their business license* and Cherokee County Environmental Health Department permit along with either:

- City of Holly Springs Annual Mobile Food Permit Application.
- City of Holly Springs Temporary Mobile Food Permit Application.

Will alcohol be sold, possessed or consumed on public property? Yes No

**If yes, City Council approval is required.*

If yes, please check types of alcohol that you intend to offer: beer wine liquor

On-Site Agent Responsible for alcohol: _____

Is event within 300' of a church, City park, or school? Yes No

How will attendees of legal drinking age (21) be identified? _____

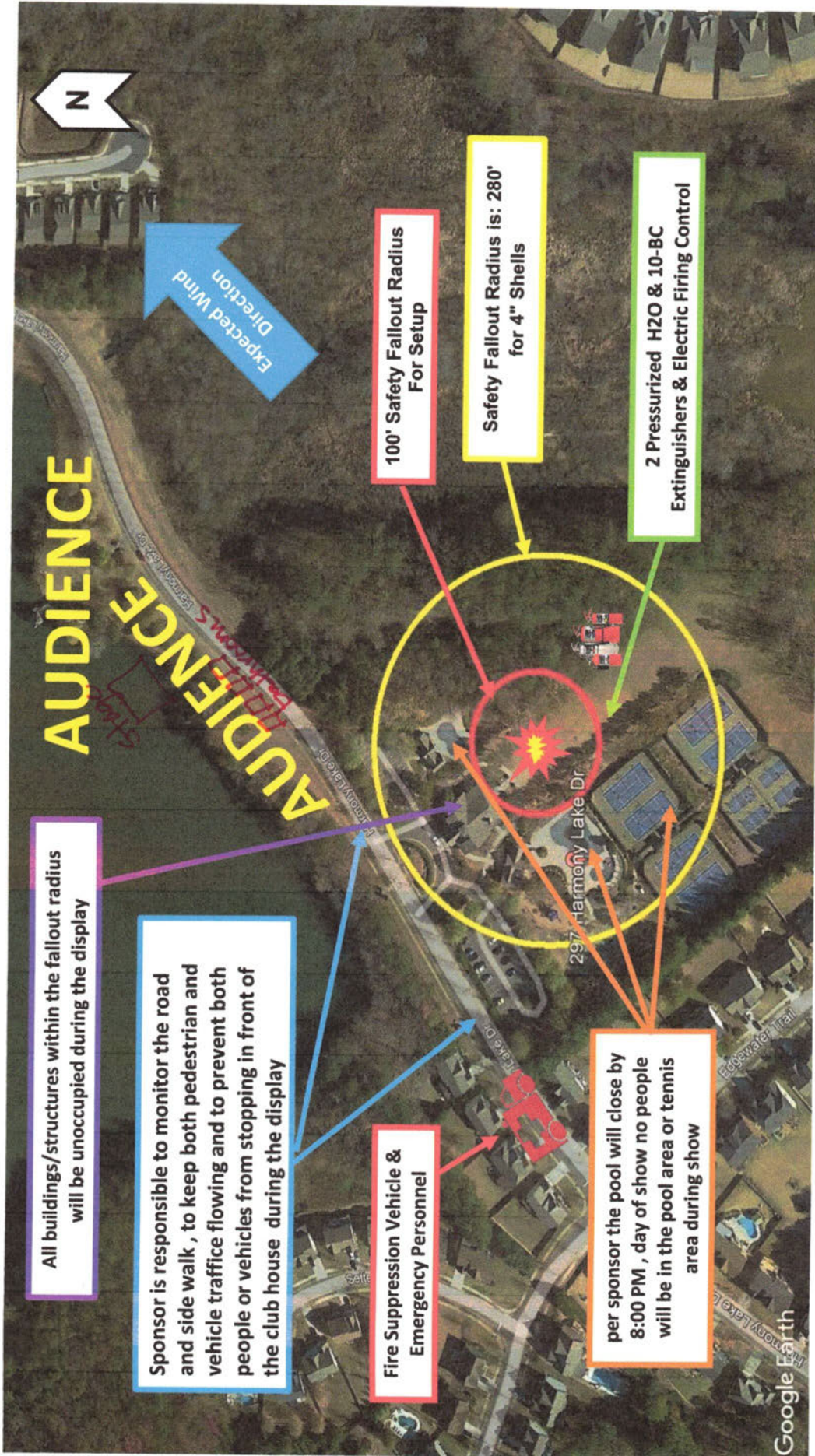
Please list all alcohol vendors at your event:

n/a

Alcohol Permitting Checklist, to be submitted by each vendor:

- ✓ Business License* for any vendor that is selling alcohol.
- ✓ Alcohol License* for any vendor that is selling alcohol.
- ✓ *City of Holly Springs Alcoholic Beverage Caterers License** if a resident alcoholic beverage caterer will be selling alcohol at an event NOT held on its premises.
- ✓ *Off Premises Permit* if a resident or non-resident alcoholic beverage caterer will be selling alcohol at an event NOT held on its premises.
- ✓ *State Special Event Permit* (www.dor.georgia.gov/special-event)
- ✓ *Alcohol Servers Permit** for any person serving/pouring alcohol at the event. (Must be 21+.)

**License and/or permit from another jurisdiction is acceptable. Please provide a copy with this application.*



All buildings/structures within the fallout radius will be unoccupied during the display

Sponsor is responsible to monitor the road and side walk , to keep both pedestrian and vehicle traffic flowing and to prevent both people or vehicles from stopping in front of the club house during the display

Fire Suppression Vehicle & Emergency Personnel

per sponsor the pool will close by 8:00 PM , day of show no people will be in the pool area or tennis area during show

100' Safety Fallout Radius For Setup

Safety Fallout Radius is: 280' for 4" Shells

2 Pressurized H2O & 10-BC Extinguishers & Electric Firing Control

AUDIENCE

Expected Wind Direction



Customer: HARMONY ON THE LAKES
 Show Date: Friday, July 3, 2026
 Show Address: 297 Harmony Lake Drive HOLLY SPRINGS, GA 30115
 Show Site Lat / Long: 34°10'32.34" - 84°27'1.59"
 Show Time: 9:35 PM
 Rain Date: TBA

Show Name: Harmony on the Lakes 7-3-2026
 Maximum Device Size: 4
 Safety Fallout Radius: 280'
 Storage Required: No
 Diagram Created: 04/21/26
 Diagram Created By:

TIMES JOURNAL, INC.
P.O. BOX 1633
ROME GA 30162-1633
(770)795-3050

ORDER CONFIRMATION

Salesperson: ROSE MILLER

Printed at 06/12/26 10:40 by rmill-tj

Acct #: 254712

Ad #: 561159

Status: New CHOLD

JULIE HARRIS

Start: 06/18/2026 Stop: 06/25/2026

Times Ord: 2 Times Run: ***

LEG 1.00 X 0.72 Words: 100

Total LEG 0.72

Class: 8000 MISCELLANEOUS LEGALS

Rate: LEGL Cost: 30.00

Ad Descrpt: TCT-3875 ROAD CLOSURE

Descr Cont: TCT-3875 GPN-14 ROAD CLOS

Given by: *

P.O. #:

Created: rmill 06/12/26 09:32

Last Changed: rmill 06/12/26 10:40

Contact:

Phone:

Fax#:

Email: HOTLACTIVITIES@GMAIL.COM

Agency:

PUB ZONE EDT TP RUN DATES

TCT A 95 S 06/18,25

AUTHORIZATION

Under this agreement rates are subject to change with 30 days notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon the rate for the number of insertions used.

Name (print or type)

Name (signature)

.
TCT-3875
GPN-14
ROAD CLOSURE
To the Residents Harmony on the
Lakes:
The road between Edgewater and
Marabella will be closed on July 3rd
from the hours of 9:00pm-11:00pm.
6:18,25-2026

ITEM REPORT

AGENDA ITEM NUMBER: VIII.L.



FROM: Robert H. Logan, City Manager

MEETING DATE: June 23, 2026

AGENDA ITEM: A Resolution of the City of Holly Springs' Mayor and City Council to establish a franchise fee applicable to holders of cable and video franchises issued by the state of Georgia.

EXECUTIVE SUMMARY:

A Resolution of the City of Holly Springs' Mayor and City Council to establish a franchise fee applicable to holders of cable and video franchises issued by the state of Georgia.

IS THIS A BUDGETED ITEM?

N/A

FUNDING SOURCE:

N/A

FISCAL IMPACT:

N/A

ATTACHMENTS:

1. RES Establish Franchise Fee

RECOMMENDATION:

The staff recommendation is approval of the resolution.

CONCURRENCES:

City Manager

A RESOLUTION OF THE CITY OF HOLLY SPRINGS MAYOR AND CITY COUNCIL TO ESTABLISH A FRANCHISE FEE APPLICABLE TO HOLDERS OF CABLE AND VIDEO FRANCHISES ISSUED BY THE STATE OF GEORGIA

WHEREAS, the City currently collects a franchise fee from any current cable or video providers;

WHEREAS, the City considers collecting a franchise fee from a cable or video provider utilizing the public rights of way as compensation to the public for the use of the rights of way and a means of promoting the public health, safety, welfare and economics development of the City and to protect public works infrastructure;

WHEREAS, the City of Holly Springs is authorized to collect a franchise fee of 5%, the maximum amount established by federal and state law, of each cable or video providers gross revenues received from the provision of cable or video service generated within the City;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the City of Holly Springs hereby requires a franchise fee of 5% of any cable or video state franchise holder's gross revenues received from the provision of cable or video service generated within the corporate boundaries of the City of Holly Springs, pursuant to a franchise issued by the State of Georgia pursuant to O.C.G.A. 36-76-1 et seq. known as the "Consumer Choice for Television Act" of 2007.

RESOLVED by the Mayor and Council of the City of Holly Springs this __th day of _____ 2026.

CITY OF HOLLY SPRINGS

Ryan P. Shirley, Mayor

Attest:

Karen Norred, City Clerk
(Seal)

ITEM REPORT

AGENDA ITEM NUMBER: VIII.M.



FROM: Tommy Keheley, Chief

MEETING DATE: June 23, 2026

AGENDA ITEM: Right-of-way maintenance agreement by and between the Georgia Department of Transportation and the Holly Springs Police Department for Permit ID# ALPR-057-000003-6.

EXECUTIVE SUMMARY:

Right-of-way maintenance agreement by and between the Georgia Department of Transportation and the Holly Springs Police Department for Permit ID# ALPR-057-000003-6.

IS THIS A BUDGETED ITEM?

N/A

FUNDING SOURCE:

N/A

FISCAL IMPACT:

N/A

ATTACHMENTS:

1. GDOT Maintenance Agreement

RECOMMENDATION:

The staff recommendation is approval of the agreement.

CONCURRENCES:

City Manager

RIGHT OF WAY MAINTENANCE AGREEMENT (LOCAL GOVERNMENT ONLY)

By and Between

THE

GEORGIA DEPARTMENT OF TRANSPORTATION

AND

HOLLY SPRINGS POLICE DEPARTMENT

PROJECT ID #N/A

PERMIT ID # ALPR-057-000003-6

STATE ROUTE: 140, MP 20.14 to MP 20.18

THIS AGREEMENT made and entered into _____ (“Effective Date”) by and between the **DEPARTMENT** of Transportation, an agency of the State of Georgia, hereinafter referred to as “**DEPARTMENT**”, and **[Holly Springs Police Department]** hereinafter referred to as “**LOCAL GOVERNMENT**” (the **DEPARTMENT** and **LOCAL GOVERNMENT** are sometimes referred to herein individually as a “Party” and collectively as the “Parties”).

WHEREAS, the **DEPARTMENT** desires to enter into a partnership to perform certain services relating to maintenance within **DEPARTMENT’S** right of way, hereinafter called the “**PROJECT**”, and

WHEREAS, the **PROJECT** is associated with a permit approved and issued by the **DEPARTMENT**, permit identification number (PERMIT ID #), **#[ALPR-057-000003-6]**, which is referenced above and in **Exhibit A, MAINTENANCE AGREEMENT (MA) WORK PLAN**, and is hereby incorporated into this Agreement as if fully restated herein; and

WHEREAS, the **LOCAL GOVERNMENT** has represented to the **DEPARTMENT** that it shall bear all costs and liability associated with the **PROJECT**; and

WHEREAS, the **LOCAL GOVERNMENT** has represented to the **DEPARTMENT** that it is qualified and experienced to provide such services and the **DEPARTMENT** has relied upon such representation.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants as herein contained, it is agreed by and between the Parties hereto that:

ARTICLE I
SCOPE OF PROJECT

The **DEPARTMENT** authorizes the **LOCAL GOVERNMENT** to perform or cause to be performed, the **PROJECT** consisting of certain services related to maintaining an identified section(s) of the **DEPARTMENT'S** rights of way. This Agreement does not provide the **LOCAL GOVERNMENT**, by implication or otherwise, any right, title or interest in or to the **DEPARTMENT'S** right-of-way in general nor to the **PROJECT** area specifically, except the right to conduct the **PROJECT** work set forth in the **MAINTENANCE AGREEMENT (MA) WORK PLAN** (Exhibit A) in accordance with the terms and conditions of this Agreement.

The maintenance duties and responsibilities of the **LOCAL GOVERNMENT** are defined set forth in Exhibit A, **MA WORK PLAN**, which is attached hereto and incorporated by reference as if fully set out herein. The **DEPARTMENT** grants to the **LOCAL GOVERNMENT** the right to maintain that specific section(s) of **DEPARTMENT** right-of-way located in **[Cherokee]** County, as more particularly described in Exhibit A.

The **LOCAL GOVERNMENT** shall abide by the Federal Manual of Uniform Traffic Control Devices (MUTCD) standards, current edition, for temporary traffic control and the standards for all **PROJECT** activities. Equipment or materials utilized for the **PROJECT** must be moved on or across a traveled right of way in a manner as not to unduly interfere with traffic.

Should the **LOCAL GOVERNMENT** desire that these maintenance services be performed by a third party, the **LOCAL GOVERNMENT** and the third party shall enter into an agreement, whereby the **LOCAL GOVERNMENT** shall assume all responsibility for repayment to the third party for those services rendered as set forth in Exhibit A. The Agreement between the **LOCAL GOVERNMENT** and any third parties to this Agreement, shall meet all operational and administrative requirements, including the provisions of liability insurance, as set forth by the **DEPARTMENT**. All liability associated with the **PROJECT** shall be borne by the **LOCAL GOVERNMENT** and any third parties, as set forth in Article VIII, herein.

In the event the **LOCAL GOVERNMENT** desires to perform any major maintenance activities, including significant landscaping, installation or significant repair of fencing/site furnishings/murals/signs/walls/lighting, or any other activities that may interfere with traffic or pedestrian flow within the right of way **PROJECT** limits, the **LOCAL GOVERNMENT** understands and agrees that it shall apply for and obtain a permit in accordance with the current edition of the **DEPARTMENT's** Driveway & Encroachment Control Manual prior to performance, and execute a separate agreement with the **DEPARTMENT** associated specifically with such permit.

ARTICLE II
EXECUTION OF AGREEMENT AND AUTHORIZATION
TIME OF PERFORMANCE

The **LOCAL GOVERNMENT** shall begin work on the **PROJECT** under this Agreement immediately after receiving a signed and executed copy of the Agreement, unless noted otherwise in Exhibit A.

The duration of this Agreement shall be for fifty years from the Effective Date unless terminated sooner by the **DEPARTMENT** or **LOCAL GOVERNMENT**, subject to the requisite triennial renewal of the Automated License Plate Reader (ALPR) permit, PERMIT ID #**ALPR-057-000003-6**, pursuant to the rules set forth in the **DEPARTMENT's** *Regulations for Driveway & Encroachment Manual*. In the event the ALPR permit is not renewed, this Agreement shall immediately terminate (see **ARTICLE IX – TERMINATION OF CONTRACT**).

ARTICLE III
SUBSTANTIAL CHANGES

If, prior to the satisfactory completion of the services under this Agreement, any Party materially alters the scope, character or complexity of the services from those required under the Agreement, a Supplemental Agreement shall be executed between the Parties. It is understood, however, that **LOCAL GOVERNMENT** shall not engage in any activities or conduct any work which would be considered to be outside the **PROJECT** scope of the permission granted to **LOCAL GOVERNMENT** by the **DEPARTMENT**. Minor changes in the work which do not involve increased compensation, extensions of time, or changes in the goals and objectives of the work may be made by written notification of such change by any Party with written approval by the other Parties.

**ARTICLE IV
ASSIGNMENT**

It is understood by the **LOCAL GOVERNMENT** that the work is considered personal and, except as provided for in Article I, **LOCAL GOVERNMENT** agrees not to assign, sublet or transfer any or all of their interest in this Agreement without prior written approval of the **DEPARTMENT**.

**ARTICLE V
CONTRACT DISPUTES**

This Agreement shall be deemed to have been executed in **[Cherokee]** County, Georgia, without reference to its choice of law doctrine, and all questions of interpretation and construction shall be governed by the laws of the State of Georgia. Any litigation arising out of this Agreement shall be commenced within the State of Georgia. The foregoing provisions shall not be construed as waiving any immunity to suit or liability, including without limitation, sovereign immunity which may be available to the Department.

**ARTICLE VI
INSURANCE**

1. It is understood that the **LOCAL GOVERNMENT** (indicate by checking which is applicable):

is self-insured and all claims against **LOCAL GOVERNMENT** will be handled through **[Georgia Interlocal Risk Management Agency (GIRMA)]**.

OR

shall, prior to beginning work, obtain coverage from a private insurance company or cause its consultant/contractor to obtain coverage in the minimum insurance amounts indicated below in this ARTICLE VI.

2. Minimum Amounts. The following minimum amounts of insurance coverage from insurers rated at least A- by A.M. Best's and registered to do business in the State of Georgia:

(a) Workmen's Compensation Insurance in accordance with the laws of the State of Georgia.

(b) Commercial General Liability Insurance of at least \$1,000,000 per occurrence \$3,000,000 aggregate, including Automobile Comprehensive Liability Coverage with bodily injury in the minimum amount of \$1,000,000 combined single limits each occurrence. The **DEPARTMENT** shall be named as an additional insured and a copy of the policy endorsement shall be provided with the insurance certificate.

- (c) The above-listed insurance coverages shall be maintained in full force and effect for the entire term of the Agreement. Failure by the **LOCAL GOVERNMENT** to procure and maintain the insurance as set forth above shall be considered a default and cause for termination of this Agreement and, if applicable, forfeiture of the Performance and Payment Bonds.
 - (d) Excess liability coverage. To achieve the appropriate coverage levels set forth in this Article, a combination of a specific policy written with an umbrella policy covering liabilities above stated limits is acceptable.
3. The **LOCAL GOVERNMENT** shall furnish upon request to the **DEPARTMENT**, certificates of insurance evidencing such coverage. The insurance certificate must provide the following:
- i. Name, address, signature and telephone number of authorized agents.
 - ii. Name and address of insured.
 - iii. Name of Insurance Company.
 - iv. Description of coverage in standard terminology.
 - v. Policy number, policy period and limits of liability.
 - vi. Name and address of **DEPARTMENT** as certificate holder.
 - vii. Thirty (30) day notice of cancellation.
 - viii. Details of any special policy exclusions.
4. The **LOCAL GOVERNMENT** shall, at least fifteen (15) days prior to the expiration date or dates of expiring policies, deposit certified copies of renewal, or new policies, or other acceptable evidence of insurance with the **DEPARTMENT**.
5. Waiver of Subrogation. There is no waiver of subrogation rights by either Party with respect to insurance.

ARTICLE VII

COMPENSATION

It is agreed that the **LOCAL GOVERNMENT** shall conduct all work at no cost to the **DEPARTMENT**, and without compensation from the **DEPARTMENT**. It is further agreed that any and all issues relating to compensation and payment shall be resolved by and between the **LOCAL GOVERNMENT** and any successors, subcontractors, or assigns thereto.

The **DEPARTMENT** and the **LOCAL GOVERNMENT** further agree that, should the **DEPARTMENT** be required to conduct any inspections and/or supervision of the **PROJECT** beyond that which would normally occur in the ordinary course of the **DEPARTMENT'S** maintenance activities, the **LOCAL GOVERNMENT** shall reimburse the **DEPARTMENT** for such inspection and

supervision. The rate of reimbursement for the **DEPARTMENT'S** inspection and supervision shall in no case exceed a rate determined to be reasonable by the Parties.

Should the **LOCAL GOVERNMENT** and the **DEPARTMENT** desire to change this agreement at a later date to provide for compensation to **LOCAL GOVERNMENT**, or any successors or assigns thereto, such change shall only be permitted by a supplemental agreement as set forth in Article III herein. Any supplemental agreements involving compensation shall be subject to the **DEPARTMENT** review and approval.

ARTICLE VIII
RESPONSIBILITY FOR CLAIMS AND LIABILITY
LOCAL GOVERNMENT NOT AGENT OF DEPARTMENT

To the extent allowed by law, the **LOCAL GOVERNMENT** and all successors and assigns thereto, shall save harmless the **DEPARTMENT**, its officers, agents, and employees from all suits, claims, actions or damages of any nature whatsoever resulting from the performance of **PROJECT** work under this Agreement, or due to any breach of this Agreement by the **LOCAL GOVERNMENT**, except to the extent of harm caused by the **DEPARTMENT** or its agents. These indemnities shall not be limited by reason of the listing of any insurance coverage.

The **LOCAL GOVERNMENT** further agrees that it shall be fully responsible for injury or damage to landscaping, landscape related items, and any other non-standard and decorative elements previously installed by or for the **LOCAL GOVERNMENT** within the right of way, and for any damage to the **DEPARTMENT'S** signs, structures, or roadway fixtures, if the **LOCAL GOVERNMENT** caused the damage.

It is further understood and agreed that the **LOCAL GOVERNMENT**, or any successor or assigns thereto, in the conduct of any work involved in the **PROJECT**, shall not be considered the agent of the **DEPARTMENT** or of the State of Georgia.

ARTICLE IX
TERMINATION OF CONTRACT

The **DEPARTMENT** may terminate this Agreement for just cause or convenience at any time by giving the **LOCAL GOVERNMENT** at least thirty (30) days written notice of such termination, unless there is imminent or serious danger to the public health, safety, or welfare or to property, or the ALPR permit associated with this Agreement (PERMIT ID **ALPR-057-000003-6**) is not renewed, in which case termination shall be immediate. Upon receipt of such notice of termination,

the **LOCAL GOVERNMENT** shall discontinue and cause all **PROJECT** work under this Agreement to terminate upon the date specified in the said notice. In the event of such termination, the **DEPARTMENT** shall be paid for any amounts as may be due it as specified in Article VII up to and including the specified date of termination.

The **LOCAL GOVERNMENT** shall have the right to terminate this Agreement at any time by giving the **DEPARTMENT** at least thirty (30) days advance written notice, provided that the **DEPARTMENT** is reimbursed in full for all services rendered pursuant to Article VII. Termination initiated by the **LOCAL GOVERNMENT** shall be contingent upon the following, if applicable:

- (a) The **LOCAL GOVERNMENT**, at the discretion of the **DEPARTMENT**, removing the planted landscaping, landscape related items, and any other non-standard and decorative elements that were installed by or for the **LOCAL GOVERNMENT** at no cost to the **DEPARTMENT**.
- (b) The **LOCAL GOVERNMENT** restoring the removed landscape areas to their original condition or a condition that meets federal standards and is acceptable to the **DEPARTMENT**.
- (c) The **LOCAL GOVERNMENT** restoring the removed non-standard and decorative elements with standard **DEPARTMENT** elements that meet federal and state requirements.
- (d) The **LOCAL GOVERNMENT** reimbursing the **DEPARTMENT** in full any state and/or federal funds used to purchase and install the landscaping, landscape related items, and other non-standard and decorative elements that are no longer to be maintained by the **LOCAL GOVERNMENT**.

The **DEPARTMENT** and the **LOCAL GOVERNMENT** agree that should the **LOCAL GOVERNMENT** fail to perform the maintenance activities as set forth in Exhibit A, the **DEPARTMENT** may require the **LOCAL GOVERNMENT** to remove, restore, and reimburse according to items “A”, “B”, “C”, and “D” above, as applicable, and then terminate the Agreement.

ARTICLE X

COMPLIANCE WITH APPLICABLE LAW

The undersigned certify that:

- 1. This Agreement is subject to applicable state and federal laws, standards, and rules and regulations.
- 2. The provisions of Sections 45-10-20 through 45-10-28 of the Official Code of Georgia Annotated relating to Conflict of Interest and State Employees and Officials Trading with the State have been complied with in full.
- 3. The provisions of Section 50-24-1 through 50-24-6 of the Official Code of Georgia Annotated, relating to the “Drug-Free Workplace Act” have been complied with in full.

ARTICLE XI
MISCELLANEOUS

1. **NON-WAIVER.** No failure of either Party to exercise any right or power given to such Party under this Agreement, or to insist upon strict compliance by the other Party with the provisions of this Agreement, and no custom or practice of either Party at variance with the terms and conditions of this Agreement, will constitute a waiver of either Party's right to demand exact and strict compliance by the other Party with the terms and conditions of this Agreement.
2. **NO THIRD-PARTY BENEFICIARIES.** Nothing contained herein shall be construed as conferring upon or giving to any person, other than the Parties hereto, any rights or benefits under or by reason of this Agreement.
3. **SOVEREIGN IMMUNITY.** Notwithstanding any other provision of this Agreement to the contrary, no term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protection, or other provisions under the Georgia Constitution.
4. **CONTINUITY.** Each of the provisions of this Agreement will be binding upon and inure to the benefit and detriment of the Parties and the successors and assigns of the Parties.
5. **WHEREAS CLAUSE AND EXHIBITS.** The Whereas Clauses and Exhibits hereto are a part of this Agreement and are incorporated herein by reference.
6. **SEVERABILITY.** If any one or more of the provisions contained herein are for any reason held by any court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision hereof, and this Agreement will be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
7. **CAPTIONS.** The brief headings or titles preceding each provision hereof are for purposes of identification and convenience only and should be completely disregarded in construing this Agreement.
8. **INTERPRETATION.** Should any provision of this Agreement require judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one Party by reason of the rule of construction that a document is to be construed more strictly against the Party who itself or through its agent prepared the same, it being agreed that the agents of all

Parties have participated in the preparation hereof.

9. Pursuant to O.C.G.A. Sec. 50-5-85, **LOCAL GOVERNMENT** hereby certifies that it is not currently engaged in, and agrees that for the duration of this contract, it will not engage in a boycott of Israel.
10. **ENTIRE AGREEMENT.** This Agreement supersedes all prior negotiations, discussion, statements and agreements between the Parties and constitutes the full, complete and entire agreement between the Parties with respect hereto; no member, officer, employee or agent of either Party has authority to make, or has made, any statement, agreement, representation or contemporaneous agreement, oral or written, in connection herewith, amending, supplementing, modifying, adding to, deleting from, or changing the terms and conditions of this Agreement. No modification of or amendment to this Agreement will be binding on either Party hereto unless such modification or amendment will be properly authorized, in writing, properly signed by both Parties and incorporated in and by reference made a part hereof.

**THE REMAINDER OF PAGE INTENTIONALLY LEFT BLANK.
SIGNATURES ON THE FOLLOWING PAGE.**

The covenants herein contained shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the Parties hereto.

IN WITNESS WHEREOF, said Parties have hereunto set their hand and affixed their seals the day and year above first written.

GEORGIA DEPARTMENT OF TRANSPORTATION

_____(Seal)
Commissioner or designee

ATTEST:

Treasurer

LOCAL GOVERNMENT:

_____(Seal)
Name and Title: _____

EXHIBIT A
MAINTENANCE WORK PLAN

Camera adjustments, solar panel cleaning, solar panel replacements, and camera replacements may be performed as needed at each location (listed below). Maintenance, if required, is to be done to Flock Safety specification by a Flock Safety Technician.

[CHIEF]: [TOMMY KEHELEY; tkeheley@hollyspringsga.us; 770-721-7521]

No.	State Route	Mile Marker	Coordinates		Location Description
1	140	20.18	34.193161	-84.443591	Hickory Flat Hwy @ Cloud Lane

[ENTER ANY ADDITIONAL SPECIFIC MAINTENANCE ACTIVITIES TO BE PERFORMED, APPLICABLE STANDARDS THE MAINTENANCE ACTIVITIES MUST MEET, MAPS, PLANS, ETC. THE LIMIT IS APPROXIMATELY 4,000 CHARACTERS]



FINANCIAL HIGHLIGHTS
As of April 30, 2026



Budget Summary
34% of year lapsed

	2025 Year End (unaudited)	2026 Budget	2026 Year to Date	% Annual Budget
REVENUES BY FUND				
General Fund	15,342,044	17,500,000	2,292,982	13.10%
American Rescue Plan (ARP) Act of 2021	1,881,930	-	-	0.00%
Operating Grant Fund	114,978	70,000	83,136	118.77%
Parks & Recreation Fund	491,670	510,000	160,584	31.49%
Tax Allocation District	722,770	735,000	73,798	10.04%
Hotel/Motel Tax Fund	5,993	6,000	2,076	34.60%
SPLOST VI Fund	6,562,481	6,150,000	2,723,048	44.28%
TSPLOST	-	4,340,000	-	0.00%
Town Center Fund	1,491,005	15,300,000	1,603,602	10.48%
Urban Redevelopment Agency	20,847,004	15,000,000	287,616	1.92%
Debt Service Fund	3,786,599	3,750,000	1,201,860	32.05%
Stormwater Utility Fund	1,830,463	675,000	40,442	5.99%
TOTAL REVENUES - ALL FUNDS	\$ 53,076,937	\$ 64,036,000	\$ 8,469,143	13.23%

EXPENDITURES/EXPENSES BY FUND				
General Fund	15,653,584	17,500,000	9,098,206	51.99%
American Rescue Plan (ARP) Act of 2021	1,961,479	-	-	0.00%
Operating Grant Fund	114,978	70,000	41,638	59.48%
Parks & Recreation Fund	517,687	510,000	92,543	18.15%
Tax Allocation District	845,899	735,000	414,184	56.35%
Hotel/Motel Tax Fund	6,695	6,000	4,500	75.00%
SPLOST VI Fund	5,516,613	6,150,000	3,045,123	49.51%
TSPLOST	-	4,340,000	-	0.00%
Town Center Fund	1,516,407	15,300,000	1,538,348	10.05%
Urban Redevelopment Agency	1,812,149	15,000,000	1,603,602	10.69%
Debt Service Fund	3,787,217	3,750,000	1,201,859	32.05%
Stormwater Utility Fund	396,880	675,000	72,801	10.79%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 32,129,589	\$ 64,036,000	\$ 17,112,804	26.72%



Comparison to Prior Year
34% of year lapsed

	04/30/2025 Actual (unaudited)	2025 Budget	% of Annual Amended Budget	04/30/2026 Actual	2026 Budget	% of Annual Budget
REVENUES BY FUND						
General Fund	2,681,359	16,500,000	16.25%	2,292,982	17,500,000	13.10%
American Rescue Plan (ARP) Act of 2021	22,218	1,961,479	1.13%	-	-	0.00%
Operating Grant Fund	30,454	115,000	26.48%	83,136	70,000	118.77%
Parks & Recreation Fund	156,015	520,000	30.00%	160,584	510,000	31.49%
Tax Allocation District	70,317	846,250	8.31%	73,798	735,000	10.04%
Hotel/Motel Tax Fund	1,960	6,700	29.25%	2,076	6,000	34.60%
SPLOST VI Fund	1,870,763	7,500,000	0.00%	2,723,048	6,150,000	44.28%
TSPLOST	-	-	0.00%	-	4,340,000	0.00%
Town Center Fund	625,446	27,955,000	2.24%	1,603,602	15,300,000	10.48%
Urban Redevelopment Agency	105,609	28,330,000	0.37%	287,616	15,000,000	1.92%
Debt Service Fund	1,519,739	3,789,395	40.11%	1,201,860	3,750,000	32.05%
Stormwater Utility Fund	49,996	610,000	8.20%	40,442	675,000	5.99%
TOTAL REVENUES - ALL FUNDS	\$ 7,133,876	\$ 88,133,824	8.09%	\$ 8,469,143	\$ 64,036,000	13.23%
EXPENDITURES/EXPENSES BY FUND						
General Fund	4,325,098	16,500,000	26.21%	9,098,206	17,500,000	51.99%
American Rescue Plan (ARP) Act of 2021	-	1,961,479	0.00%	-	-	0.00%
Operating Grant Fund	33,042	115,000	28.73%	41,638	70,000	59.48%
Parks & Recreation Fund	91,134	520,000	17.53%	92,543	510,000	18.15%
Tax Allocation District	321,766	846,250	0.00%	414,184	735,000	56.35%
Hotel/Motel Tax Fund	4,300	6,700	64.18%	4,500	6,000	75.00%
SPLOST VI Fund	1,007,083	7,500,000	0.00%	3,045,123	6,150,000	49.51%
TSPLOST	-	-	0.00%	-	4,340,000	0.00%
Town Center Fund	471,907	27,955,000	1.69%	1,538,348	15,300,000	10.05%
Urban Redevelopment Agency	625,446	28,330,000	2.21%	1,603,602	15,000,000	10.69%
Debt Service Fund	831,402	3,789,395	21.94%	1,201,859	3,750,000	32.05%
Stormwater Utility Fund	40,462	610,000	6.63%	72,801	675,000	10.79%
TOTAL EXPENDITURES/ EXPENSES - ALL FUNDS	\$ 7,751,640	\$ 88,133,824	8.80%	\$ 17,112,804	\$ 64,036,000	26.72%

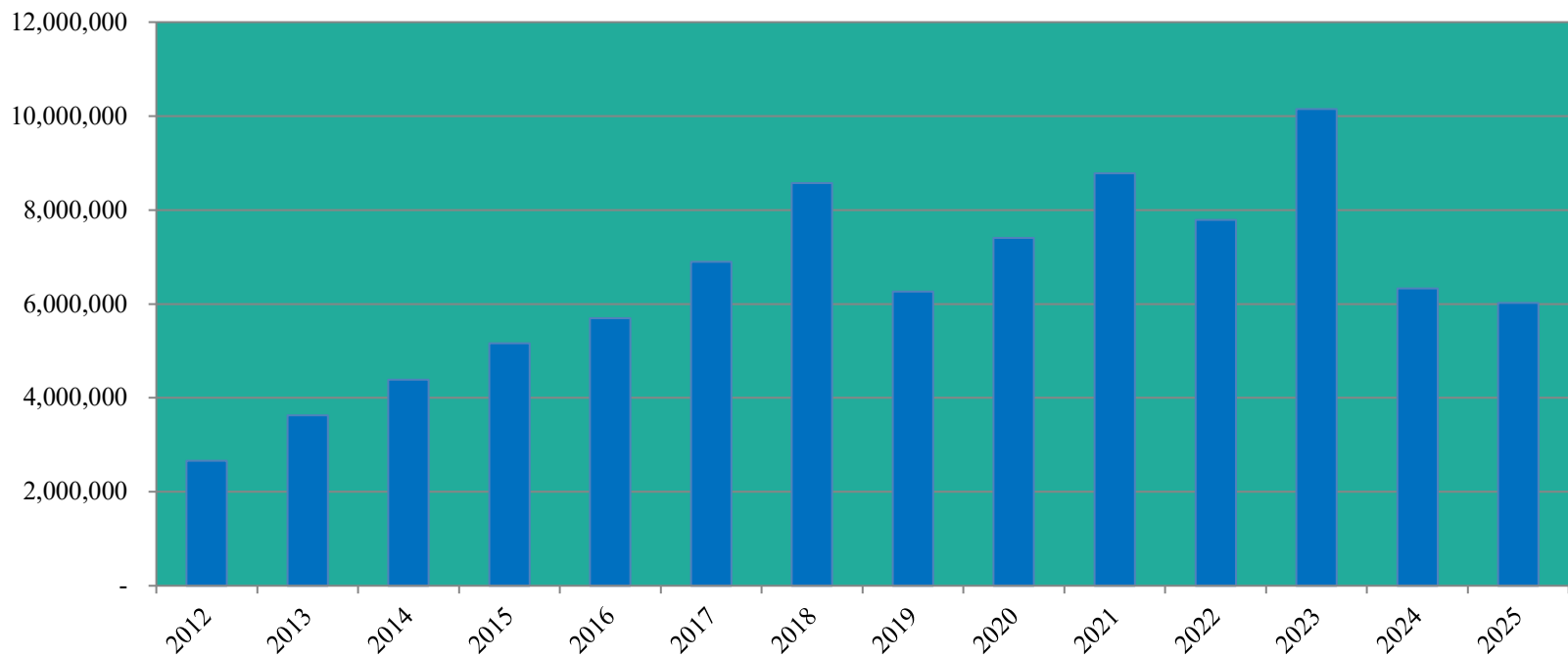


**Changes in Fund Balance/Net Position
As of April 30, 2026**

Fund	Unaudited				
	Balance as of 12/31/2025 (unaudited)	Revenues	Expenditures/ Expenses	Balance as of 03/31/2026	Net Increase/ (Decrease)
General Fund	6,020,711	2,292,982	9,098,206	(784,512)	(6,805,223)
American Rescue Plan (ARP) Act of 2021	-	-	-	-	-
Operating Grant Fund	37,372	83,136	41,638	78,870	41,498
Parks & Recreation Fund	219,583	160,584	92,543	287,625	68,041
Tax Allocation District	404,796	73,798	414,184	64,410	(340,386)
Hotel/ Motel Tax Fund	8,205	2,076	4,500	5,781	(2,424)
SPLOST VI Fund	1,412,276	2,723,048	3,045,123	1,090,200	(322,076)
TSPLOST	-	-	-	-	-
Town Center Fund	(78,185)	1,603,602	1,538,348	(12,932)	65,253
Urban Redevelopment Agency	27,001,791	287,616	1,603,602	25,685,805	(1,315,986)
Debt Service Fund	42,662	1,201,860	1,201,859	42,662	0
Stormwater Utility Fund	12,461,243	40,442	72,801	12,428,884	(32,359)
	\$ 47,530,454	\$ 8,469,143	\$ 17,112,804	\$ 38,886,794	\$ (8,643,660)

General Fund - History of Fund Balance

GENERAL FUND FUND BALANCE

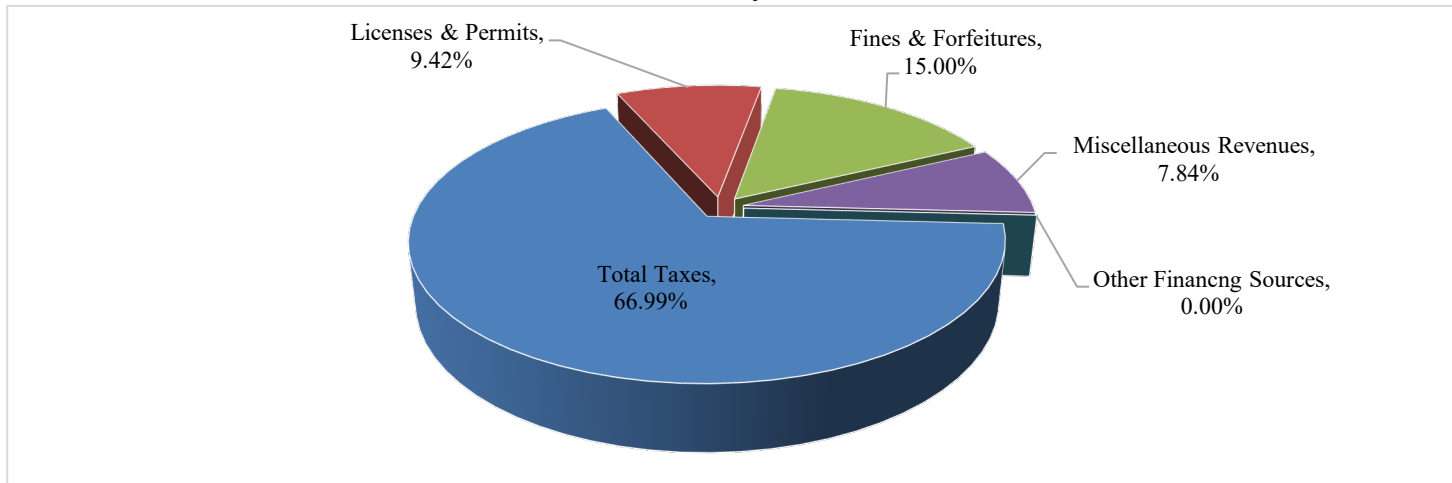




Budget Comparison Report - General Fund
34% of year lapsed

REVENUES	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Property Taxes	9,603	9,994,845	324,499	3.25%
Motor Vehicle Taxes	1,251	20,000	10,314	51.57%
Motor Vehicle Title Ad Valorem Tax	58,684	915,000	269,805	29.49%
Mobile Home Tax	-	60	-	0.00%
Recording Intangible Taxes	10,933	65,000	28,690	44.14%
Penalties & Interest	439	14,000	3,845	27.46%
Fifa Fees	135	2,000	720	36.00%
Franchise Tax	-	640,000	800,209	125.03%
Railroad Equipment Car Tax	-	650	715	110.00%
Real Estate Transfer Tax	2,719	30,000	9,078	30.26%
Business & Occupation Tax	6,175	150,000	83,235	55.49%
Financial Institutions Tax	-	4,000	4,958	123.95%
Insurance Premium Tax	-	1,700,000	-	0.00%
Total Taxes	115,254	14,009,175	1,536,068	10.96%
Licenses & Permits	69,314	2,272,825	215,972	9.50%
Fines & Forfeitures	88,641	911,900	344,006	37.72%
Miscellaneous Revenues	1,855	78,560	41,069	52.28%
Interest Income	43,766	102,500	138,608	135.23%
Proceeds from the Sale of Conf Assets	-	-	-	100%
Transfer from Other Funds	-	-	-	100%
Proceeds from the Sale of Assets	-	25,000	49	0.20%
Inception of Lease Liability	-	100,000	-	0.00%
Issuance of Long-term Debt	-	-	17,210	100%
Inception of Subscription Liability	-	-	-	100%
Donation from Private Sources	-	40	-	100%
Fund Balance	-	-	-	0.00%
TOTAL GENERAL FUND REVENUES	\$ 318,829	\$ 17,500,000	\$ 2,292,982	13.10%

Revenues by Source

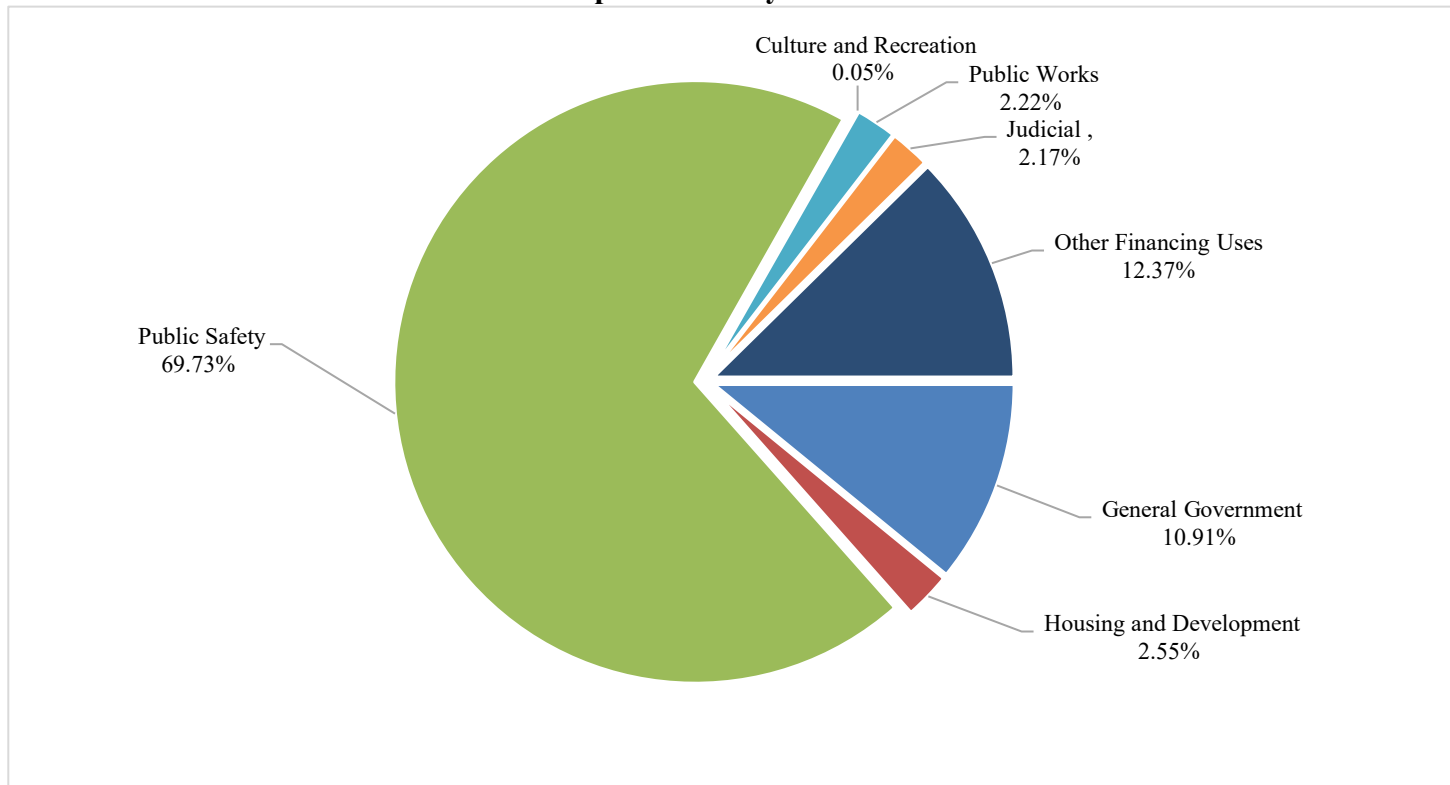




Budget Comparison Report - General Fund
34% of year lapsed

EXPENDITURES	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
General Government	332,144	2,744,520	992,639	36.17%
Housing and Development	59,376	735,133	231,774	31.53%
Public Safety	4,943,872	10,558,184	6,344,118	60.09%
Culture and Recreation	200	44,000	4,725	10.74%
Public Works	50,284	793,191	202,188	25.49%
Judicial	71,843	624,167	197,501	31.64%
Other Financing Uses	433,699	2,000,805	1,125,261	56.24%
TOTAL GENERAL FUND EXPENDITURES	\$ 5,891,418	\$ 17,500,000	\$ 9,098,206	51.99%

Expenditures by Function





Budget Comparison Report - All Funds
34% of year lapsed

Unaudited

	2025 Year End Actuals	2026 Budget	Year to Date	% 2026 Annual Budget
<u>GENERAL FUND</u>				
Revenues:	15,342,044	17,500,000	2,292,982	13.10%
Expenditures:	15,653,584	17,500,000	9,098,206	51.99%
Excess Revenues over (under) Expenditures	(311,540)	-	(6,805,223)	
<u>OPERATING GRANT FUND</u>				
Revenues:	114,978	70,000	83,136	118.77%
Expenditures:	114,978	70,000	41,638	59.48%
Excess Revenues over (under) Expenditures	-	-	41,498	
<u>PARKS & RECREATION FUND</u>				
Revenues:	491,670	510,000	160,584	31.49%
Expenditures:	517,687	510,000	92,543	18.15%
Excess Revenues over (under) Expenditures	(26,018)	-	68,041	
<u>TAX ALLOCATION DISTRICT</u>				
Revenues:	722,770	735,000	73,798	10.04%
Expenditures:	845,899	735,000	414,184	56.35%
Excess Revenues over (under) Expenditures	(123,129)	-	(340,386)	
<u>HOTEL/MOTEL TAX FUND</u>				
Revenues:	5,993	6,000	2,076	34.60%
Expenditures:	6,695	6,000	4,500	75.00%
Excess Revenues over (under) Expenditures	(702)	-	(2,424)	
<u>URBAN REDEVELOPMENT AGENCY</u>				
Revenues:	20,847,004	15,000,000	287,616	1.92%
Expenditures:	1,812,149	15,000,000	1,603,602	10.69%
Excess Revenues over (under) Expenditures	19,034,855	-	(1,315,986)	



Budget Comparison Report - All Funds
34% of year lapsed

Unaudited

	2025 Year End Actuals	2026 Budget	Year to Date	% 2026 Annual Budget
<u>SPLOST VI FUND</u>				
Revenues:	6,562,481	6,150,000	2,723,048	44.28%
Expenditures:	5,516,613	6,150,000	3,045,123	49.51%
Excess Revenues over (under) Expenditures	1,045,868	-	(322,076)	
<u>TSPLOST FUND</u>				
Revenues:	-	4,340,000	-	0.00%
Expenditures:	-	4,340,000	-	0.00%
Excess Revenues over (under) Expenditures	-	-	-	
<u>TOWN CENTER FUND</u>				
Revenues:	1,491,005	15,300,000	1,603,602	10.48%
Expenditures:	1,516,407	15,300,000	1,538,348	10.05%
Excess Revenues over (under) Expenditures	(25,402)	-	65,253	
<u>DEBT SERVICE FUND</u>				
Revenues:	3,786,599	3,750,000	1,201,860	32.05%
Expenditures:	3,787,217	3,750,000	1,201,859	32.05%
Excess Revenues over (under) Expenditures	(618)	-	0	
<u>STORMWATER UTILITY FUND</u>				
Revenues:	1,830,463	675,000	40,442	5.99%
Expenses:	396,880	675,000	72,801	10.79%
Excess Revenues over (under) Expenses	1,433,583	-	(32,359)	



Investments
As of April 30, 2026

South State Bank	
Downtown Development Authority - CD 4.04%	110,749
<hr/>	
Subtotal South State Bank	\$ 110,749
Goldman Sachs Autocallable GS Momentum Builder	255,550
Certificate of Deposit - CD 4.04% Maturity Date - 7/23/2026	343,373
Certificate of Deposit - CD 4.04% Maturity Date - 8/2/2026	285,070
Certificate of Deposit - CD 4.04% Maturity Date - 7/24/2026	572,398
Certificate of Deposit - CD 4.04% Maturity Date - 7/24/2026	575,627
Certificate of Deposit - CD 4.04% Maturity Date - 7/24/2026	281,486
Certificate of Deposit - CD 4.04% Maturity Date - 8/2/2026	283,837
Certificate of Deposit - CD 4.04% Maturity Date - 8/2/2026	85,284
Certificate of Deposit - CD 4.04% Maturity Date - 8/2/2026	1,113,564
Certificate of Deposit - CD 4.04% Maturity Date - 8/9/2026	631,485
<hr/>	
Subtotal South State Investment Services	\$ 4,427,675
Total Investments	\$ 4,538,424



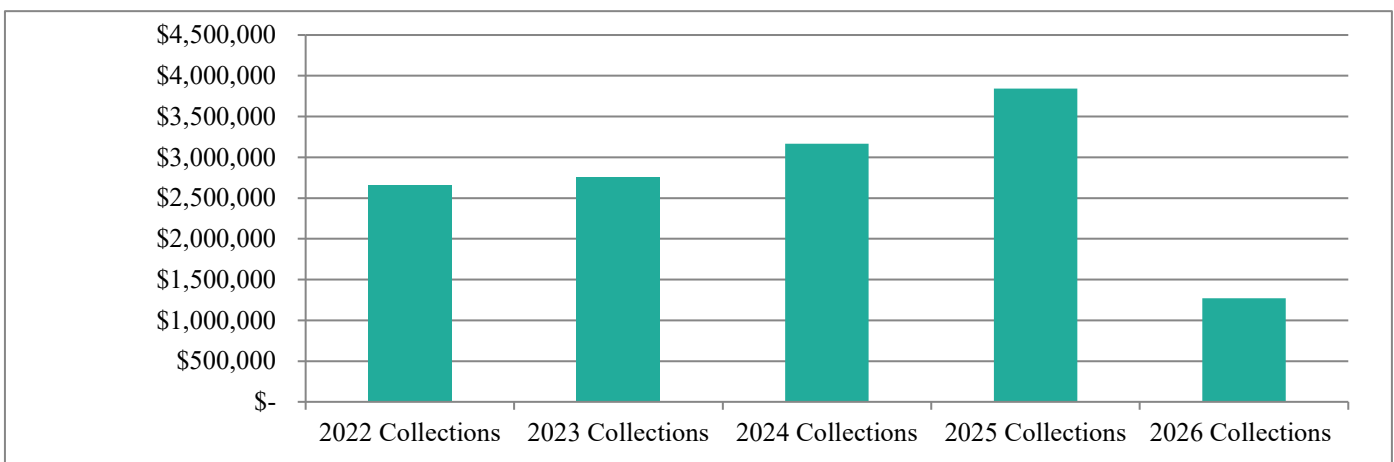
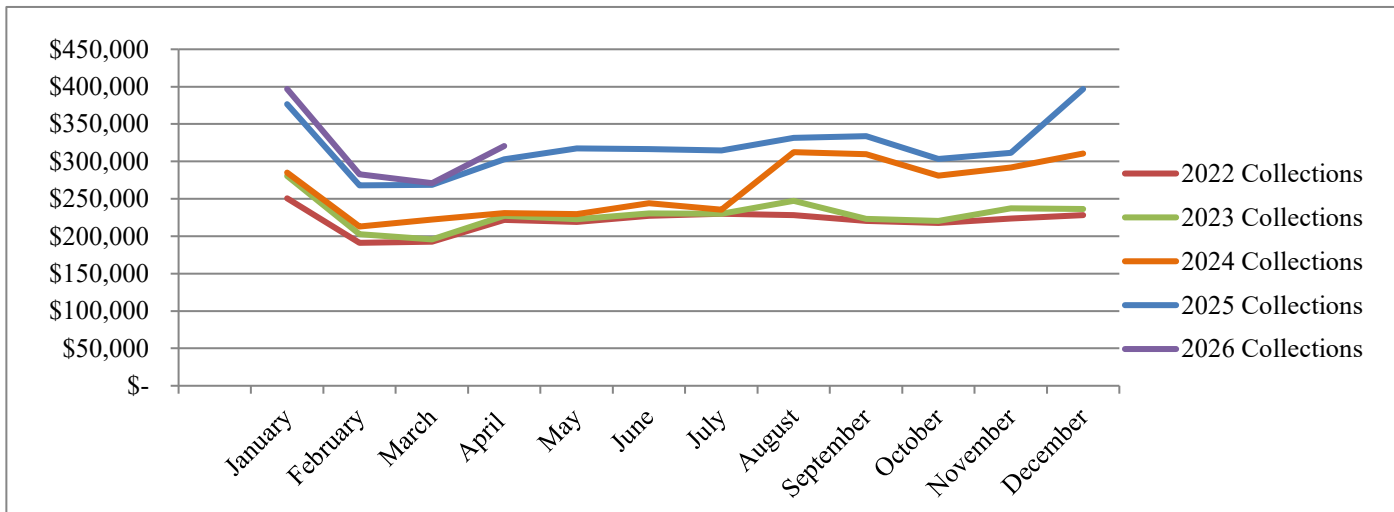
Cash
As of April 30, 2026

South State Bank	
General Fund	222,861
Municipal Court Fund	98,841
Police Forfeiture Account	1,246
Police Seized Asset Account	26
Money Market Account	2,672,881
Main Street Board	35,242
Tree Replacement Fund	38,228
Operating Grant Fund	16,994
Parks & Recreation Fund	252,223
Tax Allocation District (TAD)	122,429
Hotel Motel Tax Fund	5,226
SPLOST VI	374,619
TSPLOST	-
Town Center Fund	8,284
Debt Service Fund	42,662
Downtown Development Authority - Checking	4,181
Stormwater Utility Fund	530,462
Subtotal South State Bank	\$ 4,426,406
South State Investment Services	
Budget Stabilization Cash Account	91
Subtotal South State Investment Services	\$ 91
Total Cash	\$ 4,426,497



Special Purpose Local Option Sales Tax Collections
As of April 30, 2026

	2022 Collections	2023 Collections	2024 Collections	2025 Collections	2026 Collections	% Change from Prior Year
January	\$ 250,695	\$ 280,583	\$ 284,961	\$ 376,756	\$ 396,908	5.35%
February	191,168	202,766	212,973	268,028	282,914	5.55%
March	192,686	195,742	222,279	268,721	270,982	0.84%
April	221,796	227,217	230,875	302,760	320,643	5.91%
May	219,102	222,579	229,480	317,365		
June	227,296	230,478	243,921	316,327		
July	229,938	229,808	235,599	314,915		
August	228,172	247,254	312,409	331,501		
September	220,495	223,389	309,613	333,791		
October	217,820	220,673	280,899	303,310		
November	223,696	237,509	292,072	311,722		
December	228,006	236,436	310,513	396,908		
	\$ 2,650,872	\$ 2,754,435	\$ 3,165,593	\$ 3,842,103	\$ 1,271,448	





Downtown Development Authority
As of April 30, 2026

	April 2026			YTD	% of Annual
	Transactions	2026 Budget		Transactions	Budget
Revenues					
Interest Revenue	0.29	-		796.03	100%
Miscellaneous Revenue	-	6,500		-	0.00%
Proceeds from Sale of Property	-	2,234,500		-	0.00%
TOTAL REVENUES	\$ 0.29	\$2,241,000		\$ 796.03	0.04%
Expenditures					
Dues & Fees	-	500		-	0.00%
Training	-	250		-	0.00%
DDA Meetings	-	3,000		-	0.00%
Other Expenditures	-	250		-	0.00%
Sponsorships	-	2,500		-	0.00%
Transfers to Primary Government	-	2,234,500		-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 2,241,000		\$ -	0.00%



GENERAL FUND REVENUE DETAIL

As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Real Property Tax	9,603	9,994,845	203,655	2.04%
Real Property Tax - Public Utility	-	56,870	88,612	155.82%
Personal Property Tax	128	162,250	32,231	19.87%
Motor Vehicle Tax	1,251	20,000	6,291	31.45%
Motor Vehicle Title Ad Valorem Tax	58,684	915,000	269,805	29.49%
Apportioned Vehicles (AAVT)	-	4,500	4,023	89.41%
Mobile Home Tax	-	60	-	0.00%
Intangible Tax	10,933	65,000	28,690	44.14%
Railroad Equipment Car Tax	-	650	715	110.00%
Real Estate Transfer Tax	2,719	30,000	9,078	30.26%
Franchise Tax - Electric	-	640,000	713,826	111.54%
Franchise Tax - Gas	-	125,000	33,605	26.88%
Franchise Tax - Cable	25,182	120,000	51,855	43.21%
Franchise Tax - Telephone	4	5,000	923	18.46%
Business & Occupational Tax	6,175	150,000	83,235	55.49%
Insurance Premium Tax	-	1,700,000	-	0.00%
Financial Institutions Tax	-	4,000	4,958	123.95%
Penalties & Interest	439	14,000	3,845	27.46%
FiFa Fees	135	2,000	720	36.00%
Total Taxes	115,254	14,009,175	1,536,068	10.96%
Alcoholic Beverage Licenses	-	70,000	-	0.00%
Alcohol Pouring Permit	545	5,000	1,575	31.50%
Zoning and Land Use Permits	1,030	5,000	1,920	38.40%
Planning and Development Fees	-	7,500	-	0.00%
Sign Permit Fees	225	2,000	725	36.25%
Special Event Permits	-	250	-	0.00%
Personal Transportation Veh Permit	10	50	30	60.00%
Vacant Lot Registration	-	25	-	0.00%
Other Licenses and Permits	100	2,500	295	11.80%
Building Permit Revenue	51,948	1,990,000	146,267	7.35%
Certificate of Occupancy Fees	10,500	75,000	23,500	31.33%
Building Permit - Reinspection Fees	650	5,000	7,350	147.00%
Building Permit-Sub Fee	4,197	40,000	19,455	48.64%
Occupational Tax Late Fees	-	500	-	0.00%
Plan Review Fees	108	70,000	14,855	21.22%
Total Licenses and Permits	69,314	2,272,825	215,972	9.50%
Municipal Court Fines	86,641	900,000	338,106	37.57%
Cash confiscations-Forfeitures	-	150	-	0.00%
Proceeds From Sale of Confiscations	-	500	2,650	530.00%
Court Costs	-	1,000	-	0.00%
Tree Recompense Revenue	-	5,000	-	0.00%
Other Fines & Forfeitures-Code	2,000	5,000	3,250	65.00%
Other Forfeitures	-	250	-	0.00%
Total Fines and Forfeitures	88,641	911,900	344,006	37.72%



GENERAL FUND REVENUE DETAIL

As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Grant Revenue	-	-	-	100%
Probation Fees	1,220	30,000	12,556	41.85%
Printing and Duplicating Service Fees	49	500	339	67.78%
Election and Qualifying Fees	-	360	-	0.00%
Advertising Fees	-	650	780	120.00%
Accident/Incident Reports	180	3,000	825	27.50%
Wrecker Service Contract	-	20,000	20,000	100.00%
Background Checks	120	1,000	390	39.00%
Bad Check Fees	-	50	-	0.00%
Miscellaneous Revenue	285	10,000	1,067	10.67%
Rents and Royalties	-	3,000	-	0.00%
Reimbursement for Damaged Property	-	10,000	5,112	51.12%
Total Miscellaneous Income	1,855	78,560	41,069	52.28%
Interest Revenue	41,291	100,000	138,608	138.61%
Unrealized Gain or Loss on Investments	2,475	2,500	-	0.00%
Total Investment Income	43,766	102,500	138,608	135.23%
Proceeds from Sale of Assets	-	25,000	49	0.20%
Inception of lease liabilities	-	100,000	-	0.00%
Donations from Private Sources	-	40	17,210	43025.00%
Fund Balance	-	-	-	100%
Transfer from Other Funds	-	-	-	100%
Total Other Financing Sources	-	125,040	17,259	13.80%
TOTAL GENERAL FUND REVENUES	\$ 318,829	\$ 17,500,000	\$ 2,292,982	13.10%



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Governing Body				
Salaries & Wages-Council	3,500	42,000	14,000	33.33%
Employee Benefits-Medical	4,550	146,508	29,603	20.21%
Employee Benefits-Dental	387	5,398	1,549	28.70%
Employee Benefits-ADD Life	65	779	325	41.68%
FICA	150	2,604	612	23.49%
Medicare	35	609	143	23.49%
Employee Benefits-Retirement	254	3,002	1,017	33.87%
Unemployment	1	130	6	4.31%
Workers Comp Insurance	-	146	110	75.14%
Total Salaries and Benefits	8,943	201,176	47,364	23.54%
Communications	261	480	928	193.31%
Travel	-	1,000	-	0.00%
Dues and Fees	-	750	759	101.25%
Education and Training	-	750	-	0.00%
Other Expenditures	-	250	(83)	-33.09%
General Supplies and Materials	-	50	-	0.00%
Total Operations	261	3,280	1,605	48.92%
City Manager				
Salaries & Wages	32,820	284,438	98,250	34.54%
Employee Benefits-Medical	1,326	23,650	7,143	30.20%
Employee Benefits-Dental	125	1,736	502	28.90%
Employee Benefits-ADD Life	18	221	92	41.56%
Employee Benefits-Disability	126	1,588	630	39.67%
FICA	2,017	16,308	6,037	37.02%
Medicare	472	4,124	1,412	34.24%
Employee Benefits-Retirement	1,722	20,327	6,886	33.88%
Unemployment	-	47	6	12.13%
Workers' Comp. Insurance	-	1,472	1,106	75.15%
Total Salaries and Benefits	38,625	353,911	122,063	34.49%
Communications	79	900	280	31.12%
Travel	-	1,300	-	0.00%
Dues and Fees	-	2,000	845	42.25%
Education and Training	-	1,250	-	0.00%
Other Expenditures	-	1,500	1,438	95.84%
General Supplies and Materials	-	150	-	0.00%
Total Operations	79	7,100	2,563	36.09%



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
City Clerk				
Salaries & Wages	15,549	135,259	46,268	34.21%
Employee Benefits-Medical	2,166	38,575	11,666	30.24%
Employee Benefits-Dental	60	946	239	25.24%
Employee Benefits-ADD Life	18	221	92	41.58%
Employee Benefits-Disability	79	994	394	39.67%
FICA	909	8,386	2,707	32.28%
Medicare	213	1,961	633	32.28%
Employee Benefits-Retirement	819	9,666	3,275	33.88%
Unemployment	-	63	6	9.05%
Workers' Comp. Insurance	-	470	353	75.13%
Total Salaries and Benefits	19,812	196,541	65,632	33.39%
Professional Services	-	5,000	-	0.00%
Communications	35	900	150	16.62%
Travel	-	1,250	-	0.00%
Dues and Fees	120	6,500	1,943	29.90%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	250	-	0.00%
General Supplies - Postage	17	300	19	6.40%
Small Equipment	-	500	-	0.00%
Software	-	22,500	12,165	54.07%
Other Supplies - Uniforms	-	50	-	0.00%
Total Operations	172	39,250	14,277	36.37%
Elections				
Advertising	-	1,000	165	16.54%
Total Operations	-	1,000	165	100.00%
Contingency				
Contingency	-	175,000	-	0.00%
Total Operations	-	175,000	-	0.00%
Financial Administration				
Salaries & Wages	31,332	272,854	93,760	34.36%
Employee Benefits-Medical	6,031	102,675	31,365	30.55%
Employee Benefits-Dental	88	1,510	351	23.23%
Employee Benefits-ADD Life	37	441	184	41.67%
Employee Benefits-Disability	184	2,316	919	39.68%
FICA	1,781	16,917	5,339	31.56%
Medicare	417	3,956	1,249	31.56%
Employee Benefits-Retirement	1,651	19,500	6,606	33.88%
Unemployment	-	94	11	12.13%
Workers' Comp. Insurance	-	949	713	75.15%
Total Salaries and Benefits	41,521	421,212	140,496	33.36%



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Professional Services - Audit	-	40,000	9,500	23.75%
Advertising/Promotions	-	2,800	-	0.00%
Printing and Binding	-	1,500	-	0.00%
Travel	-	500	-	0.00%
Dues and Fees	657	10,000	5,347	53.47%
Education and Training	-	2,000	-	0.00%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	1,500	-	0.00%
General Supplies-Postage	180	7,500	661	8.81%
Small Equipment	-	250	-	0.00%
Software	-	5,251	2,549	48.55%
Total Operations	837	71,801	18,057	25.15%
Licensing				
Salaries & Wages	3,192	27,661	9,554	34.54%
Employee Benefits-Medical	821	14,608	4,420	30.26%
Employee Benefits-Dental	22	255	88	34.38%
Employee Benefits-ADD Life	6	74	31	41.35%
Employee Benefits-Disability	19	238	94	39.68%
FICA	172	1,715	518	30.18%
Medicare	40	401	121	30.18%
Employee Benefits-Retirement	167	1,977	670	33.87%
Unemployment	-	16	2	11.94%
Workers' Comp. Insurance	-	48	36	75.17%
Total Salaries and Benefits	4,439	46,993	15,533	33.05%
General Supplies and Materials	-	100	-	0.00%
General Supplies - Postage	-	1,500	-	0.00%
Software	-	3,000	-	0.00%
Other Supplies-Uniforms	-	50	-	0.00%
Total Operations	-	4,650	-	0.00%
Legal				
Professional Services - Legal	3,373	35,000	14,479	41.37%
Total Operations	3,373	35,000	14,479	41.37%
Information Technology				
Salaries & Wages	6,896	59,575	27,980	46.97%
Employee Benefits-Medical	883	15,767	4,757	30.17%
Employee Benefits-Dental	32	381	127	33.26%
Employee Benefits-ADD Life	12	147	61	41.67%
Employee Benefits-Disability	40	525	198	37.80%
FICA	423	3,694	1,715	46.42%
Medicare	99	864	401	46.42%
Employee Benefits-Retirement	361	4,258	1,442	33.87%
Unemployment	-	31	7	21.84%
Workers' Comp. Insurance	-	207	156	75.14%
Total Salaries and Benefits	8,745	85,449	36,844	43.12%



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	20,000	-	0.00%
Communications	87	480	377	78.53%
Dues and Fees	-	250	44	17.65%
Other Expenditures	-	250	186	74.46%
General Supplies and Materials	-	500	-	0.00%
Small Equipment	46	5,000	46	0.91%
Software	27,172	225,000	139,891	62.17%
Total Operations	27,305	251,480	140,544	55.89%
Human Resources				
Salaries & Wages	-	58,622	-	0.00%
Employee Benefits-Medical	(1,130)	43,580	(1,129)	-2.59%
Employee Benefits-Dental	-	1,545	-	0.00%
Employee Benefits-ADD Life	-	147	-	0.00%
Employee Benefits-Disability	-	594	-	0.00%
FICA	-	3,635	-	0.00%
Medicare	-	850	-	0.00%
Employee Benefits-Retirement	355	4,189	1,419	33.88%
Unemployment	-	31	-	0.00%
Workers' Comp. Insurance	-	204	153	75.15%
Total Salaries and Benefits	(775)	113,397	444	0.39%
Professional Services	-	30,000	-	0.00%
Advertising/Promotions	-	100	-	0.00%
Communications	-	300	-	0.00%
Travel	-	1,000	-	0.00%
Dues and Fees	-	1,200	302	25.14%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	150	-	0.00%
General Supplies and Materials	223	500	223	44.55%
General Supplies-Postage	-	100	-	0.00%
Small Equipment	-	500	-	0.00%
Software	-	5,500	6,189	112.53%
Other Supplies - Uniforms	-	50	-	0.00%
Total Operations	223	40,900	6,714	16.42%
Risk Management				
Professional Services	10,000	20,000	40,500	202.50%
Liability Insurance	132,343	281,600	213,295	75.74%
Total Operations	142,343	301,600	253,795	84.15%
General Government Building				
Salaries & Wages	7,809	91,854	23,565	25.66%
Employee Benefits-Medical	907	14,837	4,782	32.23%
Employee Benefits-Dental	32	381	127	33.26%
Employee Benefits-ADD Life	12	147	61	41.67%
Employee Benefits-Disability	36	453	180	39.69%
FICA	480	5,695	1,446	25.38%
Medicare	112	1,332	338	25.38%
Employee Benefits-Retirement	325	3,835	1,299	33.87%
Unemployment	1	63	6	9.35%
Workers' Comp. Insurance	-	2,119	1,592	75.15%
Total Salaries and Benefits	9,713	120,716	33,396	27.66%



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Professional Services	1,087	20,250	1,087	5.37%
Disposal - Garbage	105	500	315	63.06%
Lawn Care	-	500	-	0.00%
Pest Control	250	5,000	1,173	23.46%
Repairs and Maintenance	-	35,000	1,484	4.24%
Repairs and Maintenance - Vehicles	231	7,500	1,830	24.40%
Rental of Equipment	611	7,500	2,430	32.39%
Communications	853	20,000	4,205	21.03%
Printing and Binding	-	-	-	100%
Dues and Fees	41	504	778	154.42%
Other Expenditures	31	1,000	31	3.10%
General Supplies and Materials	735	8,000	2,168	27.10%
General Supplies - postage	21	-	21	100%
Water and Sewer	196	3,500	992	28.35%
Natural Gas	325	5,000	2,882	57.63%
Electricity	1,502	16,000	5,352	33.45%
Gasoline and Diesel	-	4,000	527	13.17%
Small Equipment	-	2,000	-	0.00%
Capital Outlay - Site Improvement	7,191	-	7,191	-
Other Supplies-Uniforms	-	150	-	0.00%
Total Operations & Capital	13,179	136,404	32,467	23.80%
 Communication & Eternal Affairs				
Salaries & Wages	10,391	90,056	31,107	34.54%
Employee Benefits-Medical	1,448	25,791	7,799	30.24%
Employee Benefits-Dental	59	698	238	34.06%
Employee Benefits-ADD Life	11	132	55	41.74%
Employee Benefits-Disability	61	775	307	39.67%
FICA	619	5,583	1,854	33.21%
Medicare	145	1,306	434	33.20%
Employee Benefits-Retirement	545	6,436	2,180	33.88%
Unemployment	-	28	3	12.25%
Workers' Compensation	-	525	395	75.15%
Total Salaries and Benefits	13,280	131,330	44,371	33.79%
Communications	44	480	156	32.41%
Travel	-	700	-	0.00%
Dues and Fees	-	2,000	1,075	53.75%
Education and Training	-	1,500	-	0.00%
Other Expenditures	-	150	-	0.00%
Small Equipment	-	500	335	67.00%
Software	27	1,000	266	26.58%
Total Operations	70	6,330	1,831	28.93%
TOTAL GENERAL GOVERNMENT	\$ 332,144	\$ 2,744,520	\$ 992,639	36.17%



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<i>Municipal Court</i>				
Salaries & Wages	15,333	132,524	45,824	34.58%
Salaries & Wages - Overtime	-	500	-	0.00%
Employee Benefits-Medical	3,328	59,347	17,931	30.21%
Employee Benefits-Dental	110	1,777	440	24.74%
Employee Benefits-ADD Life	25	294	123	41.67%
Employee Benefits-Disability	91	1,116	453	40.55%
FICA	908	8,247	2,689	32.61%
Medicare	212	1,929	629	32.60%
Employee Benefits-Retirement	805	9,507	3,220	33.87%
Unemployment	-	63	8	12.06%
Workers' Compensation	-	463	348	75.15%
<i>Total Salaries and Benefits</i>	<u>20,812</u>	<u>215,767</u>	<u>71,663</u>	<u>33.21%</u>
Professional Services - Public Defender	830	7,000	3,312	47.31%
Professional Services - Solicitor/Judge	8,248	96,000	28,968	30.17%
Rental of Equipment	106	1,500	492	32.82%
Advertising	-	100	-	0.00%
Printing & Binding	-	100	-	0.00%
Travel	822	5,000	962	19.24%
Dues and Fees	-	1,000	1,045	104.51%
Education and Training	260	1,500	995	66.33%
Other Expenditures	-	100	89	89.00%
General Supplies and Materials	108	1,500	662	44.12%
General Supplies and Materials Postage	11	750	208	27.79%
Food Supplies	416	3,600	1,026	28.50%
Small Equipment	-	250	-	0.00%
Software	1,750	20,000	4,060	20.30%
Intergovernmental - Inmate Housing	1,320	20,000	2,090	10.45%
Payment to Other Agencies	37,160	250,000	81,929	32.77%
<i>Total Operations</i>	<u>51,031</u>	<u>408,400</u>	<u>125,838</u>	<u>30.81%</u>
TOTAL JUDICIAL	<u>\$ 71,843</u>	<u>\$ 624,167</u>	<u>\$ 197,501</u>	<u>31.64%</u>
<i>Police Administration</i>				
Salaries & Wages	87,726	675,427	247,230	36.60%
Salaries & Wages-Overtime	-	2,500	-	0.00%
Employee Benefits-Medical	5,492	120,759	31,367	25.97%
Employee Benefits-Dental	327	6,385	1,307	20.47%
Employee Benefits-ADD Life	78	1,080	389	36.01%
Employee Benefits-Disability	422	5,287	2,111	39.93%
FICA	5,338	42,031	15,034	35.77%
Medicare	1,248	9,830	3,516	35.77%
Employee Benefits-Retirement	4,103	48,448	16,413	33.88%
Unemployment	1	251	30	12.07%
Workers' Compensation	-	30,856	23,188	75.15%
<i>Total Salaries and Benefits</i>	<u>104,736</u>	<u>942,854</u>	<u>340,584</u>	<u>36.12%</u>



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	750	-	0.00%
Repairs & Maintenance	5,043	4,500	5,876	130.58%
Repair & Maintenance-Vehicle	208	5,500	5,948	108.14%
Rental of Equipment	447	6,000	1,879	31.31%
Communications	386	3,500	1,310	37.42%
Advertising	-	5,000	1,049	20.98%
Printing and Binding	54	600	54	9.00%
Travel	-	6,000	770	12.83%
Dues and Fees	-	5,000	2,158	43.15%
Education and Training	-	6,000	770	12.83%
Other Expenditures	-	3,000	-	0.00%
General Supplies and Materials	22	2,000	416	20.82%
General Supplies - Postage	114	500	204	40.85%
Gasoline/Diesel	1,335	18,500	4,350	23.51%
Small Equipment	16	2,500	301	12.04%
Software	11	8,125	5,472	67.35%
Other Supplies - Uniforms	471	6,000	799	13.32%
Total Operations and Capital	8,107	83,475	31,356	37.56%
 Criminal Investigation Division				
Salaries & Wages	49,292	495,292	154,034	31.10%
Salaries & Wages-Overtime	-	10,000	-	0.00%
Employee Benefits-Medical	4,879	190,118	34,311	18.05%
Employee Benefits-Dental	361	8,107	1,443	17.80%
Employee Benefits-ADD Life	61	882	306	34.72%
Employee Benefits-Disability	280	4,052	1,399	34.52%
FICA	2,932	31,328	9,174	29.28%
Medicare	686	7,327	2,146	29.28%
Employee Benefits-Retirement	3,058	36,111	12,233	33.88%
Unemployment	-	188	19	10.11%
Workers' Compensation	-	25,742	19,345	75.15%
Total Salaries and Benefits	61,549	809,147	234,408	28.97%
Professional Services	-	500	-	0.00%
Repair & Maintenance	1,780	3,000	2,613	87.10%
Repair & Maintenance-Vehicle	558	4,000	1,679	41.97%
Communications	260	2,400	925	38.54%
Printing and Binding	-	250	-	0.00%
Travel	-	2,000	-	0.00%
Dues and Fees	-	2,000	613	30.63%
Education and Training	-	2,500	-	0.00%
Other Expenditures	-	800	461	57.61%
General Supplies and Materials	-	750	-	0.00%
General Supplies and Materials-Postage	-	50	-	0.00%
Gasoline and Diesel	915	14,000	2,823	20.17%
Small Equipment	-	3,000	100	3.33%
Software	-	6,000	3,396	56.60%
Other Supplies - Uniforms	-	3,000	-	0.00%
Total Operations and Capital	3,513	44,250	12,609	28.50%



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Vice				
Salaries & Wages	8,818	73,451	27,695	37.71%
Salaries & Wages-Overtime	511	2,000	1,175	58.73%
Employee Benefits-Medical	910	14,837	4,796	32.32%
Employee Benefits-Dental	66	776	264	34.04%
Employee Benefits-ADD Life	12	147	61	41.67%
Employee Benefits-Disability	48	609	242	39.70%
FICA	553	4,678	1,711	36.58%
Medicare	129	1,094	400	36.59%
Employee Benefits-Retirement	457	5,392	1,827	33.88%
Unemployment	-	31	4	12.26%
Workers' Compensation	-	3,844	2,889	75.15%
Total Salaries and Benefits	11,504	106,859	41,063	38.43%
Repairs & Maintenance Vehicles	490	2,500	628	25.13%
Repairs & Maintenance	-	-	167	100%
Dues and Fees	-	150	20	13.25%
Education & Training	-	250	-	0.00%
Gasoline	341	4,000	821	20.52%
Other Supplies - Uniforms	-	300	788	262.67%
Total Operations and Capital	831	7,200	2,423	33.66%
Patrol				
Salaries & Wages	210,783	1,914,137	680,015	35.53%
Salaries & Wages-Overtime	3,152	65,000	13,038	20.06%
Employee Benefits-Medical	29,940	635,981	164,230	25.82%
Employee Benefits-Dental	1,539	22,187	5,938	26.76%
Employee Benefits-ADD Life	282	3,969	1,482	37.34%
Employee Benefits-Disability	1,086	16,070	5,768	35.89%
FICA	12,727	122,706	41,429	33.76%
Medicare	2,976	28,697	9,689	33.76%
Employee Benefits-Retirement	11,979	141,439	47,915	33.88%
Unemployment	3	846	103	12.13%
Workers' Compensation	3,972	100,828	79,742	79.09%
Total Salaries and Benefits	278,439	3,051,860	1,049,349	34.38%



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Professional Services	-	4,000	650	16.25%
Repair & Maintenance	15,426	20,000	22,260	111.30%
Repair & Maintenance-Vehicle	2,558	80,000	21,452	26.82%
Communications	1,581	22,000	5,620	25.55%
Printing and Binding	-	600	-	0.00%
Travel	-	6,000	-	0.00%
Dues and Fees	21	7,500	1,015	13.53%
Education & Training	175	8,000	1,294	16.18%
Other Expenditures	-	3,000	309	10.31%
General Supplies and Materials	17	5,000	69	1.39%
Gasoline and Diesel	7,753	125,000	29,570	23.66%
Small Equipment	164	25,000	287	1.15%
Software	-	22,000	2,649	12.04%
Other Supplies - Uniforms	3,085	51,000	10,652	20.89%
Capital Outlay - Machinery & Equipment	-	100,000	17,210	17.21%
Total Operations and Capital	30,780	479,100	113,037	23.59%
Police Training				
Salaries & Wages	-	132,741	-	0.00%
Salaries & Wages-Overtime	-	2,500	-	0.00%
Employee Benefits-Medical	1,807	87,160	10,692	12.27%
Employee Benefits-Dental	110	3,090	320	10.36%
Employee Benefits-ADD Life	12	294	49	16.67%
Employee Benefits-Disability	46	1,179	179	15.19%
FICA	-	8,385	-	0.00%
Medicare	-	1,961	-	0.00%
Employee Benefits-Retirement	819	9,665	3,274	33.88%
Unemployment	-	63	-	0.00%
Workers' Compensation	-	4,175	3,137	75.15%
Total Salaries and Benefits	2,793	251,213	17,652	7.03%
Repair & Maintenance-Vehicle	297	2,000	463	23.16%
Repairs & Maintenance	6	600	1,388	231.30%
Communications	60	960	212	22.13%
Travel	-	3,500	133	3.79%
Dues and Fees	-	1,000	-	0.00%
Education and Training	-	4,000	1,250	31.25%
General Supplies and Materials	-	2,000	-	0.00%
Weapons Supplies & Ammunition	12,250	58,000	12,250	21.12%
Gasoline and Diesel	345	2,500	438	17.50%
Small Equipment	-	8,000	-	0.00%
Software	-	2,750	3,060	111.27%
Other Supplies - Uniforms	-	1,500	-	0.00%
Intergovernmental	2,500	2,500	2,500	100.00%
Total Operations and Capital	15,457	89,310	21,694	24.29%



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<i>Police Stations and Buildings</i>				
Professional Services	-	250	-	0.00%
Disposal-Garbage/Recycle	93	1,200	280	23.33%
Pest Control	50	1,200	200	16.67%
Repairs and Maintenance	-	75,000	3,766	5.02%
Rental of Land & Building	3,622	45,204	18,109	40.06%
Communications	764	20,000	4,212	21.06%
Dues & fees	42	504	233	46.19%
General Supplies and Materials	446	3,000	767	25.56%
Water/Sewer	533	6,000	1,848	30.80%
Electricity	1,186	16,000	4,202	26.26%
Small Equipment	-	1,500	-	0.00%
<i>Total Operations</i>	<u>6,736</u>	<u>169,858</u>	<u>33,616</u>	<u>19.79%</u>
<i>Probation</i>				
Salaries & Wages	6,383	55,322	19,108	34.54%
Salaries & Wages - Overtime	-	500	-	0.00%
Employee Benefits-Medical	2,442	43,580	13,160	30.20%
Employee Benefits-Dental	110	1,299	438	33.74%
Employee Benefits-ADD Life	12	147	61	41.67%
Employee Benefits-Disability	38	476	189	39.68%
FICA	350	3,461	1,050	30.34%
Medicare	82	809	246	30.35%
Employee Benefits-Retirement	338	3,989	1,351	33.88%
Unemployment	-	31	4	12.26%
Workers' Compensation	-	194	146	75.15%
<i>Total Salaries and Benefits</i>	<u>9,754</u>	<u>109,808</u>	<u>35,753</u>	<u>32.56%</u>
Dues and Fees	-	200	27	13.26%
Education and Training	-	250	-	0.00%
Other Expenditures	-	-	54	100%
General Supplies and Materials	-	100	100	99.56%
Software	180	2,200	900	40.91%
Other Supplies - Uniforms	-	500	-	0.00%
<i>Total Operations and Capital</i>	<u>180</u>	<u>3,250</u>	<u>1,080</u>	<u>33.23%</u>
<i>Fire Services</i>				
Intergovernmental-Fire Services	4,409,492	4,410,000	4,409,492	99.99%
Total Fire Services	<u>4,409,492</u>	<u>4,410,000</u>	<u>4,409,492</u>	<u>99.99%</u>
TOTAL PUBLIC SAFETY	<u>\$ 4,943,872</u>	<u>\$ 10,558,184</u>	<u>\$ 6,344,118</u>	<u>60.09%</u>



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Highways and Streets				
Salaries & Wages	4,794	22,663	8,648	38.16%
Salaries & Wages - Overtime	-	500	-	0.00%
Employee Benefits - Medical	(470)	7,673	562	7.32%
Employee Benefits - Dental	8	95	31	32.34%
Employee Benefits - Add Life	3	37	25	68.24%
Employee Benefits - Disability	15	186	122	65.35%
FICA	293	1,436	525	36.59%
Medicare	69	336	123	36.68%
Employee Benefits - Retirement	146	1,655	583	35.22%
Unemployment	(2)	8	(4)	-52.50%
Workers Comp Insurance	(139)	559	(136)	-24.32%
Professional Services-Engineering	-	500	-	0.00%
Disposal-Garbage/Recycling	130	2,000	390	19.50%
Pest Control	-	750	-	0.00%
Repairs & Maintenance	1,124	241,953	5,852	2.42%
Repairs & Maintenance-Vehicles	6	2,500	24	0.96%
Rental of Equipment	-	2,000	-	0.00%
Communication	20	-	71	100%
Dues and Fees	-	12,000	11,963	99.69%
Contract Labor	27,337	312,840	110,870	35.44%
Other Expenditures	-	500	-	0.00%
General Supplies and Materials	-	2,000	-	0.00%
Gasoline/Diesel	227	5,000	813	16.25%
Small Equipment	-	3,000	-	0.00%
Total Operations	33,560	620,191	140,462	22.65%
Street Lights				
Repairs & Maintenance	2,131	10,000	9,960	99.60%
Electricity-Street Lights	14,274	150,000	50,595	33.73%
Total Street Lights	16,406	160,000	60,555	37.85%
Traffic Lights				
Repairs & Maintenance	-	10,000	-	0.00%
Electricity-Traffic Lights	318	3,000	1,171	39.03%
Total Traffic Lights	318	13,000	1,171	9.01%
TOTAL PUBLIC WORKS	\$ 50,284	\$ 793,191	\$ 202,188	25.49%
Tree Commission				
Repairs & Maintenance	-	28,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	175	35.00%
Education and Training	-	1,000	-	0.00%
Tree Commission Meetings	200	3,000	550	18.33%
General Supplies & Materials	-	5,750	-	0.00%
Books and Periodicals	-	500	-	0.00%
Total Operations	200	40,000	725	1.81%



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<i>Culture and Recreation</i>				
Intergovernmental-Sequoyah Regional	-	4,000	4,000	100.00%
	-	4,000	4,000	100.00%
TOTAL CULTURE AND RECREATION	\$ 200	\$ 44,000	\$ 4,725	10.74%
<i>Building Inspections</i>				
Salaries & Wages	23,305	200,182	67,337	33.64%
Employee Benefits-Medical	3,349	58,535	17,952	30.67%
Employee Benefits-Dental	173	2,948	795	26.96%
Employee Benefits-ADD Life	31	368	153	41.62%
Employee Benefits-Disability	135	1,706	677	39.67%
FICA	1,373	12,411	3,970	31.98%
Medicare	321	2,903	928	31.98%
Employee Benefits-Retirement	1,212	14,306	4,846	33.88%
Unemployment	-	94	12	12.50%
Workers' Compensation	-	3,745	2,814	75.15%
Total Salaries and Benefits	29,899	297,198	99,484	33.47%
Professional Services-Legal	-	1,000	-	0.00%
Repairs & Maintenance - Vehicles	136	2,000	567	28.33%
Communications	160	1,600	571	35.69%
Printing & Binding	-	50	-	0.00%
Travel	-	500	-	0.00%
Dues and Fees	96	250	221	88.46%
Education and Training	104	2,500	1,412	56.46%
Other Expenditures	-	250	152	60.72%
General Supplies and Materials	69	100	69	68.66%
General Supplies - Postage	18	100	18	18.07%
Gasoline/Diesel	102	2,000	459	22.94%
Books and Periodicals-Code Books	-	1,000	-	0.00%
Small Equipment	-	500	-	0.00%
Software	-	15,000	-	0.00%
Other Supplies-Uniforms	-	100	-	0.00%
Total Operations	685	26,950	3,468	12.87%
<i>Planning and Zoning</i>				
Salaries & Wages	17,259	149,576	51,666	34.54%
Employee Benefits-Medical	1,707	30,375	9,441	31.08%
Employee Benefits-Dental	22	255	88	34.40%
Employee Benefits-ADD Life	18	221	92	41.58%
Employee Benefits-Disability	102	1,287	511	39.69%
FICA	1,016	9,274	3,044	32.82%
Medicare	238	2,169	712	32.82%
Employee Benefits-Retirement	905	10,689	3,621	33.88%
Unemployment	-	47	6	12.11%
Workers' Compensation	-	472	355	75.15%
Total Salaries and Benefits	21,267	204,365	69,535	34.02%



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
Professional Services-Engineering	11,827	85,000	32,089	37.75%
Professional Services-Legal	574	7,000	3,229	46.13%
Communications	80	480	286	59.49%
Advertising	259	2,500	534	21.34%
Printing & Binding	-	28,000	1,995	7.13%
Travel	-	1,000	-	0.00%
Dues and Fees	-	3,000	1,241	41.37%
Education and Training	-	1,000	-	0.00%
Planning & Zoning Meeting Fees	500	12,000	1,900	15.83%
Other Expenditures	-	250	80	32.08%
General Supplies and Materials	-	500	-	0.00%
General Supplies - Postage	-	1,000	67	6.65%
Gasoline & Diesel	-	50	-	0.00%
Small Equipment	-	1,500	-	0.00%
Software	-	12,800	5,292	41.34%
Total Operations	13,240	156,080	46,711	29.93%
 Economic Development				
Salaries & Wages	1,155	10,006	3,456	34.54%
Employee Benefits - Medical	161	2,865	867	30.25%
Employee Benefits - Dental	7	77	26	34.29%
Employee Benefits - Add Live	1	15	6	41.00%
Employee Benefits - Disability	7	86	34	39.77%
FICA	69	620	206	33.22%
Medicare	16	145	48	33.21%
Employee Benefits - Retirement	61	715	242	33.88%
Unemployment	-	3	0	12.33%
Workers Comp Insurance	-	58	44	75.14%
Total Salaries & Benefits	1,476	14,590	4,930	33.79%
Rental of land & building	-	2,200	190	8.64%
Advertising	-	5,500	-	0.00%
Dues and Fees	-	1,750	232	13.25%
Other Expenditures	-	2,000	-	0.00%
General Supplies & Materials	(7,191)	9,000	7,224	80.27%
Other Supplies - Uniforms	-	2,500	-	0.00%
Total Operations	(7,191)	22,950	7,646	100.00%
 Intergovernmental				
Intergovernmental - COED	-	13,000	-	0.00%
Total Intergovernmental	-	13,000	-	0.00%
 TOTAL HOUSING AND DEVELOPMENT	 \$ 59,376	 \$ 735,133	 \$ 231,774	 31.53%



General Fund Expenditures
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
<i>Capital Lease</i>				
Capital lease - Interest	6,865	130,000	31,244	24.03%
Capital lease Principal	41,709	750,000	196,418	26.19%
TOTAL CAPITAL LEASE	<u>\$ 48,574</u>	<u>\$ 880,000</u>	<u>\$ 227,662</u>	<u>25.87%</u>
<i>Other Financing Uses</i>				
Transfer to Other Funds	385,125	1,120,805	897,599	80.09%
TOTAL OTHER FINANCING USES	<u>\$ 385,125</u>	<u>\$ 1,120,805</u>	<u>\$ 897,599</u>	<u>80.09%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 5,891,418</u>	<u>\$ 17,500,000</u>	<u>\$ 9,098,206</u>	<u>51.99%</u>



**Operating Grant Fund
As of April 30, 2026**

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Atlanta Regional Commission Grant	11,196	70,000	83,136	118.77%
TOTAL REVENUES	\$ 11,196	\$ 70,000	\$ 83,136	118.77%
EXPENDITURES:				
Payments to Other Agencies-FOCUS	10,040	70,000	41,638	59.48%
TOTAL EXPENDITURES	\$ 10,040	\$ 70,000	\$ 41,638	59.48%



Parks&RecreationFund
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Alcoholic Bev Excise Tax Beer & Wine	18,871	245,000	77,737	31.73%
Alcoholic Bev Excise Tax Distilled Spirit	9,714	115,000	37,641	32.73%
Local Option Mixed Drink Tax	6,644	65,000	22,824	35.11%
Penalties and Interest	182	250	293	117.01%
Use of Prior Year Funds	-	39,750	-	0.00%
Rents and Royalties	1,610	45,000	22,090	49.09%
TOTAL REVENUES	\$ 37,021	\$ 510,000	\$ 160,584	31.49%
EXPENDITURES:				
Disposal-GarbageDepot	95	1,140	284	24.88%
Pest Control - Depot	50	750	200	26.67%
Repairs & Maintenance - Depot	-	5,000	100	2.00%
Communications	48	1,000	174	17.37%
General Supplies - Depot	-	1,000	-	0.00%
Water/Sewer - Depot	-	250	36	14.52%
Natural Gas - Depot	166	2,200	699	31.76%
Electricity - Depot	522	5,000	1,451	29.01%
Small Equipment - Depot	-	500	-	0.00%
Disposal - Garbage Parks	51	750	154	20.56%
Pest Control - Parks	316	5,000	972	19.44%
Repairs & Maintenance - Parks	3,581	22,588	15,490	68.58%
Rental - Equipment & Land	-	500	-	0.00%
Communications	211	1,500	658	43.85%
Dues and Fees	-	500	469	93.87%
Contract Labor	14,720	258,452	63,606	24.61%
General Supplies and Materials - Parks	-	1,500	1,786	119.07%
Water/Sewer - Parks	1,052	10,000	3,432	34.32%
Electricity - Parks	923	10,000	2,969	29.69%
Small Equipment - Parks	-	3,000	64	2.12%
Transfer to Debt Service Fund	-	179,370	-	0.00%
TOTAL EXPENDITURES	\$ 21,735	\$ 510,000	\$ 92,543	18.15%



Tax Allocation District Fund
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Intergovernmental Cherokee County Govt	143	142,500	16,008	11.23%
Intergovernmental Cherokee County School I	456	455,500	49,063	10.77%
Transfers from General Fund	-	137,000	8,727	6.37%
TOTAL REVENUES	\$ 599	\$ 735,000	\$ 73,798	10.04%
EXPENDITURES:				
Intergovernmental - CCSD Pilot 1	-	\$ 14,675.00	33,176	226.07%
Intergovernmental - CCSD Pilot 2	-	\$ 68,000.00	68,020	100.03%
Transfer to Debt Service Fund	-	652,325	312,988	47.98%
TOTAL EXPENDITURES	\$ -	\$ 735,000	\$ 414,184	56.35%



Hotel/Motel Tax Fund
As of April 30, 2026

	April 2026		YTD	% of Annual
	Transactions	2026 Budget	Transactions	Budget
REVENUES:				
Hotel/Motel Taxes	413	6,000	2,076	34.60%
TOTAL REVENUES	\$ 413	\$ 6,000	\$ 2,076	34.60%
EXPENDITURES:				
Advertising/Promotions	-	3,000	-	0.00%
Payment to Other Agencies	2,000	3,000	4,500	150.00%
TOTAL EXPENDITURES	\$ 2,000	\$ 6,000	\$ 4,500	75.00%



Urban Redevelopment Agency
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Interest	73,297	-	287,616	100%
Use of Fund Balance Series 2023	-	5,000,000	-	0.00%
Use of Fund Balance Series 2025	-	10,000,000	-	0.00%
TOTAL REVENUES	\$ 73,297	\$ 15,000,000	\$ 287,616	1.92%
EXPENDITURES:				
Transfer to Town Center Fund	1,445,392	15,000,000	1,603,602	10.69%
TOTAL EXPENDITURES	\$ 1,445,392	\$ 15,000,000	\$ 1,603,602	10.69%



**SPLOST VI Fund
As of April 30, 2026**

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
SPLOST VI Revenue	320,643	3,725,000	1,271,448	34.13%
Grant Revenue - LMIG	-	200,000	237,675	118.84%
Assessments - Roads & Sidewalk	-	-	187,550	100%
Interest Revenue	772	-	7,220	100%
Use of Prior Year Fund Balance	-	225,000	-	0.00%
Issuance of Long Term Deb	663,690	2,000,000	1,019,156	50.96%
TOTAL REVENUES	\$ 985,104	\$ 6,150,000	\$ 2,723,048	44.28%
EXPENDITURES:				
Capital Outlay - Equipment	-	-	48,425	100%
Capital Outlay - Buildings City Hall	-	-	31,649	100%
Capital Outlay - Building Improvements	2,855	-	2,855	100%
Capital Outlay - Amphitheater	-	2,214,253	253,586	11.45%
Capital Outlay - Site improvement parking lot	57,500	-	57,500	100%
Capital Outlay - Building Improvements	12,012	-	12,012	100%
Capital Outlay - LMIG	223	285,747	47,787	16.72%
Capital Outlay - Hickory Springs Parkway	15,986	-	110,488	100%
Capital Outlay - Hickory Springs Parkway	-	-	1,346	100%
Capital Outlay - HS Pkwy Ph III	467,987	2,000,000	1,192,196	59.61%
Capital Outlay - Hickory Road Sidewalk	-	-	489,989	100%
Capital Outlay - Hickory Springs Ind Dr	-	-	470	100%
Capital Outlay - Hickory Road Widening	-	-	282	100%
Capital Outlay - Hickory Road Bridge	10,690	-	25,552	100%
Capital Outlay - Palm St Bridge Replace	1,346	-	6,451	100%
Capital Outlay - Ash St	563	-	563	100%
Capital Outlay - Equipment	-	-	10,648	100%
Debt Service - Principal GTIB	27,536	498,000	109,930	22.07%
Debt Service - Interest GTIB	631,231	1,152,000	643,396	55.85%
TOTAL EXPENDITURES	\$ 1,227,929	\$ 6,150,000	\$ 3,045,123	49.51%



TSPLOST Fund
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
TSPLOST Revenue	-	4,340,000	-	0.00%
TOTAL REVENUES	\$ -	\$ 4,340,000	\$ -	0.00%
EXPENDITURES:				
Capital Outlay - Hickory Springs Parkway Ph 1	-	926,500	-	0.00%
Capital Outlay - Hickory Springs Ind Dr Realign	-	577,500	-	0.00%
Capital Outlay - Hickory Road Widening Ph 1	-	1,847,500	-	0.00%
Capital Outlay - Palm Street Realignment	-	364,516	-	0.00%
Capital Outlay - Palm Street Bridge Replacement	-	623,984	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 4,340,000	\$ -	0.00%



Town Center Fund
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Transfer from Other Funds	1,445,392	15,300,000	1,603,602	10.48%
TOTAL REVENUES	\$ 1,445,392	\$ 15,300,000	\$ 1,603,602	10.48%
EXPENDITURES:				
Professional Services	-	300,000	-	0.00%
Capital Outlay - Sites	-	-	-	100%
Capital Outlay - Site Improvements	6,820	2,500,000	26,315	1.05%
Capital Outlay - Buildings City Hall	631,587	10,000,000	750,578	7.51%
Capital Outlay - Buildings Parking Deck	67,500	2,500,000	76,132	3.05%
Capital Outlay - Buildings Amphitheater	6,083	-	685,324	100%
TOTAL EXPENDITURES	\$711,989	\$15,300,000	\$1,538,348	10.05%



Debt Service Fund
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Transfer from Other Funds	385,125	3,750,000	1,201,860	32.05%
TOTAL REVENUES	\$ 385,125	\$ 3,750,000	\$ 1,201,860	32.05%
EXPENDITURES:				
Debt Service - Bond Principal HSPRA 2016	-	352,713	175,316	49.71%
Debt Service - Bond Interest HSPRA 2016	-	6,737	4,052	60.14%
Debt Service - Bond Principal HSPRA 2023	-	128,000	-	0.00%
Debt Service - Bond Interest HSPRA 2023	-	71,000	-	0.00%
Debt Service - Bond Principal URA 2019	-	555,600	277,778	50.00%
Debt Service - Bond Principal URA 2020	-	230,770	-	0.00%
Debt Service - Bond Principal URA 2021	-	519,730	259,851	50.00%
Debt Service - Bond Principal URA 2023	-	870,000	-	0.00%
Debt Service - Bond Interest URA 2019	-	66,000	35,210	53.35%
Debt Service - Bond Interest URA 2020	-	51,000	-	0.00%
Debt Service - Bond Interest URA 2021	-	128,000	64,528	50.41%
Debt Service - Bond Interest URA 2023	385,125	770,450	385,125	49.99%
TOTAL EXPENDITURES	\$ 385,125	\$ 3,750,000	\$ 1,201,859	32.05%



Stormwater Utility Fund
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% of Annual Budget
REVENUES:				
Stormwater Utility Fees	20,489	675,000	40,442	5.99%
TOTAL REVENUES	\$ 20,489	\$ 675,000	\$ 40,442	5.99%
EXPENSES:				
Salaries & Wages	5,666	67,839	22,664	33.41%
Overtime	-	500	-	0.00%
Employee Benefits - Medical Insurance	966	23,019	3,864	16.79%
Employee Benefits - Dental Insurance	24	286	96	33.57%
Employee Benefits - ADD Life	9	110	36	32.73%
Employee Benefits - Disability	47	585	188	32.14%
FICA	351	4,237	1,404	33.14%
Medicare	82	991	328	33.10%
Employee Benefits - Retirement	409	4,896	1,636	33.42%
Unemployment	2	24	8	33.33%
Workers Comp Insurance	139	1,650	556	33.70%
Professional Services - Engineer	11,827	150,000	32,089	21.39%
Professional Services - Legal	-	500	-	0.00%
Repairs & Maintenance	475	238,313	4,133	1.73%
Repairs & Maintenance - Vehicles	6	5,000	923	18.46%
Rental of Equipment	-	1,000	-	0.00%
Pest Control	-	1,000	-	0.00%
Communications	60	1,000	214	21.42%
Dues and Fees	-	6,000	3,790	63.17%
Training	-	500	234	46.80%
Other Expenditures	-	250	43	17.02%
General Supplies & Materials	-	250	-	0.00%
General Supplies - Postage	-	250	98	39.06%
Water/Sewer	-	1,000	-	0.00%
Gasoline & Diesel	126	6,000	498	8.30%
Small Equipment	-	3,000	-	0.00%
Other Supplies-Uniforms	-	50	-	0.00%
Depreciation	-	150,000	-	0.00%
Contingency	-	6,750	-	0.00%
TOTAL EXPENSES	\$ 20,189	\$ 675,000	\$ 72,801	10.79%



Holly Springs Tree Commission
Budget to Actual Comparison Report
As of April 30, 2026

	April 2026 Transactions	2026 Budget	YTD Transactions	% Variance
REVENUES:				
Development Fees/Recompense	-	5,000	-	0.00%
Donations from Private Source	-	40	-	0.00%
TOTAL REVENUES	\$ -	\$ 5,040.00	\$ -	0.00%
EXPENDITURES:				
Landscaping/Tree Planting & Care	-	28,500	-	0.00%
Travel	-	750	-	0.00%
Dues and Fees	-	500	175.00	35.00%
Education and Training	-	1,000	-	0.00%
Tree Commission Meetings	200.00	3,000	550.00	18.33%
Tree Seedlings	-	5,750	-	0.00%
Books and Periodicals	-	500	-	0.00%
TOTAL EXPENDITURES	\$ 200.00	\$ 40,000.00	\$ 725.00	1.81%

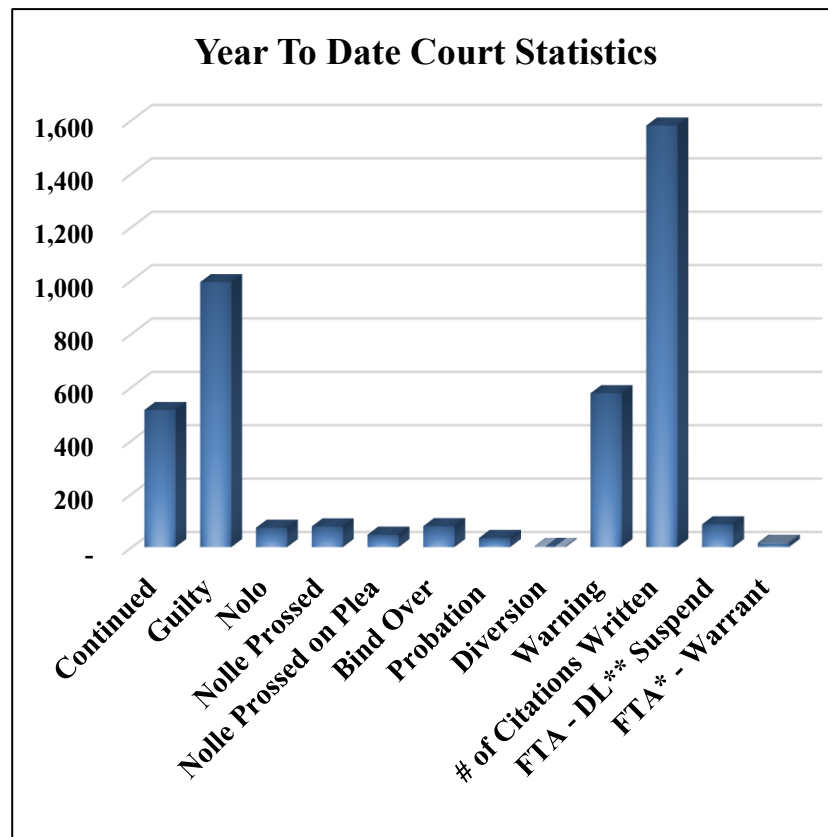


City of Holly Springs Court Statistics 2026 Year to Date

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Continued	119	150	130	114	-	-	-	-	-	-	-	-	513
Guilty	177	261	312	242	-	-	-	-	-	-	-	-	992
Nolo	9	10	31	22	-	-	-	-	-	-	-	-	72
Nolle Prossed	17	32	16	12	-	-	-	-	-	-	-	-	77
Nolle Prossed on Plea	7	10	16	13	-	-	-	-	-	-	-	-	46
Bind Over	5	26	28	19	-	-	-	-	-	-	-	-	78
Probation	4	11	12	7	-	-	-	-	-	-	-	-	34
Diversion	0	1	1	2	-	-	-	-	-	-	-	-	4
Warning	154	136	177	109	-	-	-	-	-	-	-	-	576
# of Citations Written	419	340	394	426	-	-	-	-	-	-	-	-	1,579
FTA - DL** Suspend	17	11	30	27	-	-	-	-	-	-	-	-	85
FTA* - Warrant	5	2	8	1	-	-	-	-	-	-	-	-	16

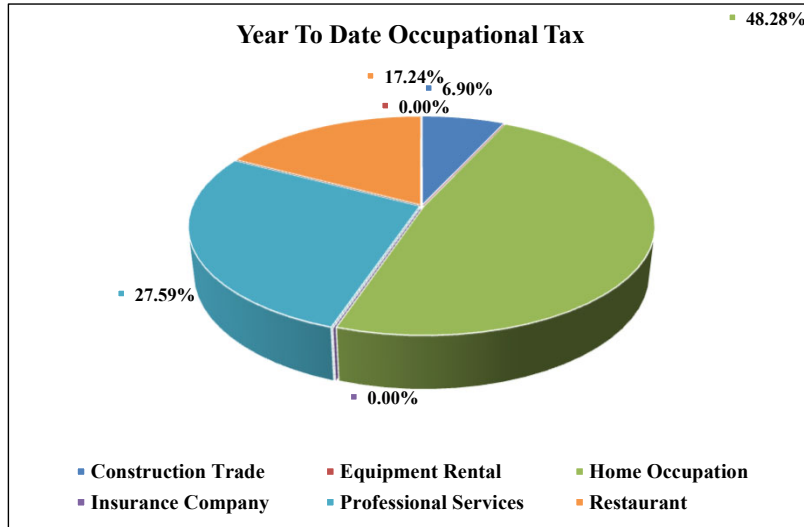
* Failure to Appear

** Driver's License



**City of Holly Springs
Occupational Tax Summary
2026 Year to Date**

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Construction Trade		1	1	-	-	-	-	-	-	-	-	-	2
Equipment Rental		-	-	-	-	-	-	-	-	-	-	-	-
Home Occupation	2	6	-	6	-	-	-	-	-	-	-	-	14
Insurance Company		-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		2	2	4	-	-	-	-	-	-	-	-	8
Restaurant		2	-	3	-	-	-	-	-	-	-	-	5
	2	11	3	13	-	-	-	-	-	-	-	-	29

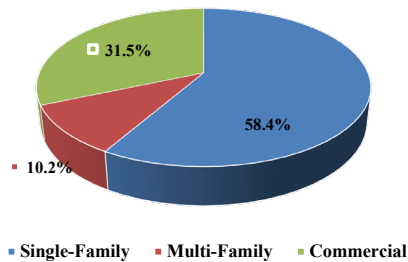




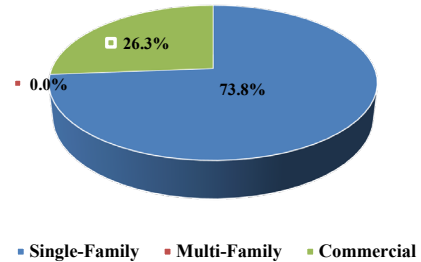
**City of Holly Springs
Building Permits and Certificates of Occupancy
2026 Year to Date**

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Single-Family													
Houses	6	4	10	8									28
Accessory Structures	1	3	6	4									14
Additions			2										2
Basement Buildouts		2											2
Mechanical		7	1	3									11
Plumbing	2	5	3	4									14
Electrical	1	3	2	3									9
Miscellaneous	6	4	7	11									28
Residential Fence		3	1	3									7
Certificates of Completion	4	6	5	8									23
Certificates of Occupancy	14	6	9	7									36
Multi-Family													
Townhomes			6	14									20
Apartments													0
Misc-Multi Family													0
Certificates of Occupancy													0
Commercial													
New Structures			1										1
Addition-C													0
Tenant Build Outs	1	3	1	1									6
Accessory Structures			4										4
Mechanical													0
Plumbing													0
Electrical	1												1
Misc-C	3	13	4	1									21
Signs	1	1	4	3									9
Utilities	3	6	3	8									20
Commercial Fence													0
Certificates of Completion	1		1	12									14
Certificates of Occupancy		2	1	4									7

Year To Date Permits Issued



Year To Date Certificates of Occupancy Issued





OPTECH

family of companies

**City of Holly Springs
Monthly Operation Report
Executive Summary**

Description	Apr-26
Pot Hole Repair	0
Tree Service Work	3
ROW Mowing	50
Dead Animal Pick Up	2
Street Sweeping	0
Road Salting	0
Sign Maintenance	0
Litter Pickup	5
Stormwater maintenance	2
Traffic Signals	0
Equipment Maintenance	0
Misc. Work Orders	17
PARKS	
J.B. Owens	15
Barrett Park	14
Karen J. Barnett Park	12
J.C. Mullins	22
Monthly Totals	142