

## CITY OF DAHLONEGA **Council Meeting Agenda**

January 06, 2020 6:00 PM

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 706-864-6133.

**CALL TO ORDER AND WELCOME** 

PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

**OATH OF OFFICE NEWLY ELECTED OFFICALS** 

**APPROVAL OF AGENDA** 

**PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES** 

#### **APPROVAL OF MINUTES -**

- a. Special Called Meeting Minutes November 21, 2019
- b. Regular Council Meeting Minutes December 2, 2019
- c. Special Called Meeting Minutes December 19, 2019

## **ORDINANCE AND RESOLUTION:**

- 1. Ordinance 2019-29 State Standards Adoption for Construction Doug Parks, City Attorney
- 2. Resolution 2020-01 Bill Schmid, City Manager

## **OLD BUSINESS:**

- 3. Update on 2018 RTP Grant Kevin Herrit, Director
- 4. Achasta Lift Station Rehabilitation Bids & Recommendation John Jarrard, Water/Wastewater **Treatment Director**
- 5. Occupancy Agreement for City County Building Bill Schmid, City Manager

## **NEW BUSINESS:**

- 6. Mayor Pro Tempore Sam Norton, Mayor
- 7. Financial Report November 2019 Melody Marlowe, Finance
- Kingwood Dahlonega International Resort LLC d/b/a Achasta Mary Csukas, City Clerk

## **COMMENTS – PLEASE LIMIT TO THREE MINUTES**

**Clerk Comments City Manager Comments** City Attorney Comments City Council Comments **Mayor Comments** 

## **ADJOURNMENT**



# CITY OF DAHLONEGA Special Called Meeting Minutes

November 21, 2019, 4:00 p.m.

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Mayor Sam Norton
Council Member Bruce Hoffman
Council Member Helen Hardman
Council Member JoAnne Taylor
Council Member Mitchel Ridley
Council Member Roman Gaddis

Council Member Ron Larson - absent

## **PRESENT**

City Manager Bill Schmid
City Clerk Mary Csukas
Director Melody Marlowe
Director Mark Buchanan
Director Kevin Herrit
Superintendent John Jarrard

## Present

City Attorney Doug Parks
Director Shannon Ferguson
Tourism Director Sam McDuffie
Cemetery Chair Chris Worick

#### **CALL TO ORDER AND WELCOME**

Mayor Norton called the Special Called Meeting to order at 4:00 p.m.

## **APPROVAL OF AGENDA**

Mayor Norton called for a motion to approve the agenda.

Motion made by Council Member Ridley, Seconded by Council Member Gaddis

<u>Voting Yea: Council Member Hoffman, Council Member Ridley, Council Member Gaddis, Council Member Taylor, Council Member Hardman</u>

Council Member Larson-absent

Mayor Norton suspended the Special Called Meeting at 4:01 p.m.to conduct a work session meeting. Mayor Norton re-convened the Special Called Meeting at 5:06 p.m.

## **NEW BUSINESS**

1. Resolution Approving 2019 Municipal General Election and Special Election Results

Mayor Norton stated Council had a discussion on Resolution Approving 2019 Municipal General Election and Special Election Results and asked for approval of the Resolution Approving the 2019 Municipal General Election and Special Election Results.

Motion made by Council Member Gaddis, Seconded by Council Member Taylor.

<u>Voting Yea: Council Member Hoffman, Council Member Hardman, Council Member Taylor, Council Member Raddis,</u>

Council Member Larson-absent

## **ADJOURNMENT**

Mayor Norton adjourned the Special Called Meeting at 5:08 p.m.



# CITY OF DAHLONEGA Council Meeting Minutes

December 02	2, 2019 6:00 PM
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Mayor Sam Norton
Council Member Bruce Hoffman
Council Member Helen Hardman

Council Member Ron Larson

**PRESENT** 

Council Member Helen Hardmar Council Member JoAnne Taylor Council Member Mitchel Ridley Council Member Roman Gaddis PRESENT

City Manager Bill Schmid City Clerk Mary Csukas Director Melody Marlowe Director Mark Buchanan Director Kevin Herrit Superintendent John Jarrard Present

City Attorney Doug Parks
Director Shannon Ferguson
Tourism Director Sam McDuffie
Cemetery Chair Chris Worick

#### **CALL TO ORDER AND WELCOME**

Mayor Norton Called the Meeting to order at 6:14 p.m.

## PRAYER / PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

Mayor Norton asked City Manager Bill Schmid to lead the Council in prayer and Council Member Bruce Hoffman to lead the Council in the pledge of allegiance

## **APPROVAL OF AGENDA**

Mayor Norton called for a motion for approval of the agenda

Motion made by Council Member Larson, Seconded by Council Member Ridley

<u>Voting Yea: Council Member Hoffman, Council Member Larson, Council Member Ridley, Council Member Gaddis, Council Member Taylor, Council Member Hardman</u>

## **PUBLIC COMMENT – PLEASE LIMIT TO THREE MINUTES**

No comments

## **APPROVAL OF MINUTES -**

Mayor Sam Norton called for a motion of approval for the November 4, 2019 Regular Council Meeting Minutes presented with no changes

Motion made by Council Member Ridley, Seconded by Council Member Gaddis.

Voting Yea: Council Member Hoffman, Council Member Hardman, Council Member Ridley, Council Member Gaddis, Council Member Larson, Council Member Taylor

a Regular Council Meeting Minutes - November 4, 2019

## **OLD BUSINESS:**

Flexible Spending Account (FSA) Bank Account - Melody Marlowe, Finance Director
Mayor Norton noted that Kimberly Stafford, Assistant Finance Manager presented the Flexible Spending
Account (FSA) Bank Account at the November 21, 2019 Work Session. Mayor Norton inquired if Melody
Marlowe, Finance Director could give a brief overview of this agenda item.

Director Marlowe stated that in 2020 the City of Dahlonega will offer a Flexible spending account to the employees as an added benefit. The City will need to establish a Flexible spending bank account to handle these transactions. We are asking for Council approval to establish this bank account.

Mayor Norton noted there were no changes since the Work Session and asked if Council had any questions from Staff on this item, no questions were asked. Mayor Sam Norton called for a motion of approval.

#### **NEW BUSINESS:**

2. Monthly Financial Reports - October 2019 - Melody Marlowe, Finance Director

Mayor Norton asked Director Marlowe if she has any further information for Council on this financial report.

Director Marlowe stated that this report will be presented with a highlight each month going forward. This month the City has received the annual insurance state payment check in the amount of \$395,901.00 which is 10% greater than the budgeted amount and 6% greater than the amount received last year. The State of Georgia collects a percentage from every insurance policy sold within the City of Dahlonega and we receive a portion of those funds.

Motion made by Council Member Taylor, Seconded by Council Member Hardman.

Voting Yea: Council Member Hoffman, Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson

## **COMMENTS – PLEASE LIMIT TO THREE MINUTES**

## City Clerk

Retail and Farm Winery Alcoholic Beverage Applications were all in compliance for the 2020 renewal.

GMRC annual event and Employee Christmas Party are upcoming this month.

## **City Manager comments**

GDOT Barlow Road – The City of Dahlonega will be a participating partnership with GDOT who will supply over half of the funds.

Wimpy Mill project will be discussed at the upcoming Work Session on Dec 19th

## City Council

Council Member Taylor thanked the Old-Fashioned Christmas committee and the DDA for their outstanding job on the Lighting of the Square. It was a huge success.

Council Member Larson echoed Council Member Taylor on her praise of the Lighting on the Square and has enjoyed the time with Council Member Hoffman on the Council.

Council Member Ridley stated that he had a stupendous time at the Lighting of the Square and has enjoyed his time with Council Member Hoffman and he will be missed.

Council Member Hardman stated that she has thoroughly enjoyed her time with Council Member Hoffman and hopes he will continue to attend meetings an audience attendee.

Council Member Gaddis stated that he has enjoyed these past eight years with Council Member Bruce Hoffman

Council Member Hoffman stated that he has enjoyed his time with this Council as this has been the best Council and a privilege.

Mayor Norton relieved staff from attending the Regular Council Meetings unless they have business to address before the Council. Mayor Norton reminded everyone to please come and enjoy the Employee Christmas Party.

Mayor Norton thanked Council Member Hoffman for the last 8 years on the Council and for everything he has done for the City

## **ADJOURNMENT**

Motion made by Council Member Hoffman to adjourn the Regular Council Meeting.



# CITY OF DAHLONEGA Special Called Meeting Minutes

December 19, 2019, 4:00 PM

PRESENT	PRESENT	Present
Mayor Sam Norton	City Manager Bill Schmid	City Attorney Doug Parks Director
Council Member Bruce Hoffman - absent	Director Melody Marlowe	Shannon Ferguson Tourism
Council Member Helen Hardman	Director Mark Buchanan	Director Sam McDuffie Chamber
Council Member JoAnne Taylor	Director Kevin Herrit	President Robb Nichols
Council Member Mitchell Ridley	Superintendent John Jarrard	
Council Member Roman Gaddis		
Council Member Ron Larson		

## **CALL TO ORDER AND WELCOME**

Mayor Norton opened the Special Called Meeting to order at 4:00 p.m.

#### **APPROVAL OF AGENDA**

Mayor Norton called for a motion to approve the agenda.

Motion made by Council Member Larson, Seconded by Council Member Hardman.

<u>Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis,</u> Council Member Larson. Council Member Hoffman-absent

Mayor Norton suspended the Special Called Meeting at 4:01 p.m. to open the work session. Mayor Norton re-convened the Special Called Meeting at 5:10 p.m.

## **NEW BUSINESS**

1. 2020 Agreement for Tourism Development Services

Mayor Norton called for a motion to incorporate the 2020 Agreement for Tourism Development Services with the date 12/19/2019 and to approve without further change.

Motion made by Council Member Larson, Seconded by Council Member Taylor.

Mayor Norton called for a vote of all in favor signify so by saying aye, like sign for those opposed. The motion carried with a vote of ayes 5/0.

<u>Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson</u>

Council Member Hoffman-absent

2. W/WW Treatment Plant Professional Services Agreement

Mayor Norton called for a motion to approve the Professional Service Agreement between the City of Dahlonega and Jarrard Water Services, Inc.

Motion made by Council Member Gaddis, Seconded by Council Member Taylor.

Mayor Norton called for a vote of all in favor signify so by saying aye, like sign for those opposed. The motion carried with a vote of ayes 5/0.

<u>Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson</u>

Council Member Hoffman-absent

## 3. Ford F-350 Cab & Chassis Bid Award #2020-04

Mayor Norton called for a motion to approve the Ford-350 Cab & Chassis Bid Award #2020-04.

Motion made by Council Member Gaddis, Seconded by Council Member Larson.

Mayor Norton called for a vote of all in favor signify so by saying aye, like sign for those opposed. The motion carried with a vote of ayes 5/0.

<u>Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson</u>

Council Member Hoffman-absent

## 4. Ford F-550 with Knapheide Forestry Body Bid Award - #2020-03

Mayor Norton called for a motion to approve the Ford F-550 with Knapheide Forestry Body Bid Award #2020-03.

Motion made by Council Member Taylor, Seconded by Council Member Hardman.

Mayor Norton called for a vote of all in favor signify so by saying aye, like sign for those opposed. The motion carried with a vote of ayes 5/0.

<u>Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson</u>

Council Member Hoffman-absent

## 5. Ford F-750 Dump Truck Bid Award #2020-07

Mayor Norton called for a motion to approve the Ford F-750 Dump Truck Bid Award # 2020-07.

Motion made by Council Member Gaddis, Seconded by Council Member Taylor.

Mayor Norton called for a vote of all in favor signify so by saying aye, like sign for those opposed. The motion carried with a vote of ayes 5/0.

<u>Voting Yea: Council Member Hardman, Council Member Taylor, Council Member Ridley, Council Member Gaddis, Council Member Larson</u>

Council Member Hoffman-absent

## **ADJOURNMENT**

Council Member Taylor motioned to adjourn the meeting. Mayor Norton adjourned the meeting at 5:15 p.m.



## **CITY COUNCIL AGENDA REPORT**

DATE: January 6, 2020

TITLE: Ordinance 2019-29 – State Standards Adoption for Construction

**PRESENTED BY:** Doug Parks, City Attorney

## **AGENDA ITEM DESCRIPTION:**

Ordinance to amend the Code of the City of Dahlonega regarding enforcement of the Georgia State Minimum Standard Codes for Construction.

## **HISTORY/PAST ACTION:**

N/A

## **FINANCIAL IMPACT:**

N/A

## **RECOMMENDATION:**

Staff recommendation is approval of Ordinance 2019-29

## **SUGGESTED MOTIONS:**

N/A

## **ATTACHMENTS:**

Ordinance 2019-29

## **ORDINANCE 2019-29**

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF DAHLONEGA, GEORGIA, SUBPART B: LAND USE AND LAND DEVELOPMENT; CHAPTER 103: BUILDINGS AND REGULATIONS; ARTICLE II: CONTSTRUCTION CODES; SECTION 103-19: STATE STANDARDS ADOPTED.

Short title: "ordinance to amend the Code of the City of Dahlonega regarding enforcement of the Georgia State Minimum Standard Codes for Construction."

WHEREAS, the Georgia State Minimum Standard Codes for Construction promote the life, health, safety and general welfare of all citizens, and;

WHEREAS, said Codes are also designed to protect the property of all citizens, and;

WHEREAS, it is the desire of the Mayor and City Council to adopt and enforce, in all respects, the various Georgia State Minimum Standard Codes for Construction.

NOW, THEREFORE, be it ordained, and it is so ordained by the authority of the City Council of Dahlonega, that Subpart B, Chapter 103, Article II, Section 103-19, shall be amended in its entirety to read as follows:

Sec. 103-19. - State standards adopted.

(a) The mayor and city council hereby adopt the following state minimum standard codes, as adopted and amended by the state department of community affairs:

(1)	International Building Code	2018 Edition
(2)	International Mechanical Code	2018 Edition
(3)	International Fuel Gas Code	2018 Edition
(4)	International Plumbing Code	2018 Edition
(5)	National Electrical Code	2017 Edition
(6)	International Fire Code	2018 Edition
(7)	International Residential Code	2018 Edition
(8)	International Energy Conservation Code	2015 Edition
(9)	International Swimming Pool and Spa Code	2018 Edition

- (b) The following appendices of said codes, as adopted and amended by the state department of community affairs, are hereby adopted by reference as though they were copied herein fully:
  - (1) International Building Code: All appendices
  - (2) International Mechanical Code: All appendices
  - (3) International Fuel Gas Code: All appendices
  - (4) International Plumbing Code: All appendices
  - (5) National Electrical Code: All appendices
  - (6) International Fire Code: All appendices
  - (7) International Residential Code: All appendices
  - (8) National Energy Conservation Code: All appendices
  - (9) International Swimming Pool and Spa Code: All appendices

- (c) The following are adopted by reference as though they were copied herein fully:
  - (1) International Property Maintenance Code, 2012 edition, with state amendments (2015).
  - (2) International Existing Building Code, 2012 edition, with state amendments (2015).
- (d) The city attorney is directed and authorized to direct the codifier to make necessary minor, non-substantive corrections to the provisions of this Code, including but not limited to, the misspelling of words, typographical errors, duplicate pages, incorrect references to state or federal laws, statutes, this Code, or other codes or similar legal or technical sources, and other similar amendments, without necessity of passage of a corrective ordinance or other action of the Mayor and Council. The city clerk shall, upon the written advice or recommendation of the city attorney and without the necessity of further council action, alter, amend or supplement any non-codified ordinance, resolution or other record filed in his or her office as necessary to effect similar non-substantive changes or revisions and ensure that such public records are correct, complete and accurate.

This Ordinance shall t	ake effect on the	day of	, 2019.
ORDAINED, this	_ day of	, 2019.	
		Sam Norton	, Mayor
Attest:			
Mary Csukas, City Cle	rk		

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.



Resolution 2020-01

## **CITY COUNCIL AGENDA REPORT**

DATE:	January 6, 2020		
TITLE:	Resolution 2020-01		
PRESENTED BY:	Bill Schmid, City Manager		
AGENDA ITEM DE	SCRIPTION:		
	ort the Planned Tourism Board		
HISTORY/PAST A	CTION:		
FINANCIAL IMPA	CT:		
None			
RECOMMENDATION	ON:		
Staff approves Resc	olution 2020-01		
SUGGESTED MOT	IONS:		
Staff approves Reso	olution 2020-01		
ATTACHMENTS:			

## **RESOLUTION 2020-01**

WHEREAS, the City of Dahlonega supports the planned tourism board; and

**WHEREAS**, the City contemplates that the tourism board will be, for the purpose of enhancing tourism in our community, administering tax money derived from the City's hotel-motel tax revenues; and

**WHEREAS**, it is incumbent upon the City to oversee the administration of tax fund revenues; and

**WHEREAS**, the City has received and reviewed a pro forma set of bylaws for the planned board for comment.

**NOW, THEREFORE, BE IT RESOLVED,** by the Mayor and Council of the City of Dahlonega and it is so resolved by the authority thereof that the City supports the adoption of bylaws by the planned tourism board in substantially the form provided to the City because the pro forma bylaws create a structure consistent with the fiduciary duty of the board because they:

- (1) Describe the directors' legal duties and standard of care for observing those duties; and
- (2) Define the board's ability to delegate management to officers, committees, and others, subject to the board's oversight; and
  - (3) Guide the board in meeting its overall fiduciary responsibilities.

	RESOLVED THIS	DAY OF	, 2020.
By:			
•	n Norton, Mayor	_	
Attest:_		_	
	Mary Csukas, City Clerk		



## **CITY COUNCIL AGENDA REPORT**

DATE: January 6, 2020

TITLE: Update on 2018 RTP Grant

PRESENTED BY: Kevin Herrit, Director

## **AGENDA ITEM DESCRIPTION:**

Action item to approve use of TSPLOST funds

Update on progress and funding for the 2018 RTP Grant at Wimpy Mill.

## **HISTORY/PAST ACTION:**

Sought and obtained RTP Grant approval from DNR for improvement at the Wimpy Mill Picnic area.

## **FINANCIAL IMPACT:**

\$295,000 from TSPLOST

#### **RECOMMENDATION:**

Staff recommends the use of TSPLOST funds to complete the bridge and sidewalk portions of this project.

## **SUGGESTED MOTIONS:**

I move we approved the authorization of TSPLOST funds not exceeding \$295,000 in conjunction with the RTP Grant funding for improvements to Wimpy Mill Picnic area.

## **ATTACHMENTS:**

Council Update on 2018 RTP.



# Memorandum

To: Mayor and City Council

From: Kevin Herrit, Community Development Director

C.C.: Bill Schmid, City Manager

Date: December 9, 2019

Re: 2018 RTP (Recreational Trails Program) Grant Update

Staff seeks Council approval to use currently undesignated Transportation Special Purpose Local Option Sales Tax (TSPLOST) funds to finance the balance of costs associated with the Wimpy Mill Park project for the portion not otherwise funded by the Recreation Trails Program (RTP) Grant or other committed resources. The estimated cost to be funded by TSPLOST is \$295,000, which will be used primarily to construct the pedestrian bridge adjacent to the existing Wimpy Mill vehicular bridge. The existing bridge is insufficiently sized to safely accommodate increased usage by pedestrians, particularly as the community grows over time. The initial estimate was prior to the field survey and engineering design. This approach would allow the city to complete the project on time and leverage state funds by securing reimbursement under the grant for \$134,501.72

The alternative to this approach is to not construct the pedestrian bridge at this time. The impact of not doing so would mean delaying the project and waiving the previously approved RTP Grant from the Georgia Department of Natural Resources. This action may complicate or compromise the City's ability to secure these funds in a subsequent grant cycle. Further background information is provided below.

In January 2018, City Council authorized staff to apply for the Georgia Department of Natural Resources Recreational Trails Program (RTP) Grant. The city was selected to submit for the second round applications in May 2018 and was awarded the grant on December 14, 2018. The executed agreement for this grant runs until December 31, 2020.

Phase one included a development of a trailhead that consists of modifications to the gravel parking area, paved sidewalk from the parking area down the eastern bank of the Yahoola Creek to an ADA accessible main deck, floating dock with a kayak launch, stanchioned bridge crossing the Yahoola Creek and a paved sidewalk that will lead back up the western bank to Wimpy Mill Road and connect to the existing sidewalk along Wimpy Mill Road that leads into Downtown Dahlonega. The kayak launch dock creates a starting point to an approximately 3/4 mile water trail that will head that provides access to the Lake Zwerner Reservoir and 3.2 miles of existing hiking trail around Lake Zwerner.

The initial projected total cost at time of grant application was \$190,721.72, with our local match being \$38,144.34. The budget included \$67,790.00 in matching funds and \$2,880.00 in an in-kind match. The matching funds and the in-kind funds took the application budget to \$205,171.72 in total funds for the project. After procuring Davis Engineering and Surveying (DES) to perform a pre-engineering study that would show what the best feasible route for the pedestrian bridge would be and how the placement and cost would differ from the proposed bridge structure in the grant application, DES recommended that the pedestrian bridge be changed to run along the side of the current vehicular two-lane bridge on Wimpy Mill Road. Following this, the new cost estimates came in at a total amount of \$621,000, comprised heavily of the pedestrian bridge, estimated at \$375,000.00 for the materials, abutments, and installation and the expanded lower parking lot. Staff performed additional research and was able to get an estimated bridge cost of \$252,000, reducing the overall cost by \$123,000. The current bridge design will allow us to span the Yahoola Creek and not require section 404 permits or variances from the Department of Natural Resources (DNR). The reduced bridge cost brought the engineer's overall project cost estimate down from a total of \$621,000 to roughly \$498,000.

The trailhead for the blue way should consist of a design with a dock and an ADA accessible kayak launch. To help with the accessibility of the ADA accessible kayak launch, dredging on a section where the creek has deposited sediment at the confluence points of the Yahoola Creek delta, and the reservoir should occur. Sediment buildup has restricted water flow to where the dock will connect to the concentrated flow area of the creek. Staff is currently working toward a solution related to these deposits and readying for the bid portion of Phase 1. Council support for the revised project is respectfully sought.

## **GENERAL NOTES:**

- 1) ALL CONSTRUCTION WORK, MATERIALS, AND IMPROVEMENTS AT THIS SITE SHALL CONFORM WITH CITY OF DAHLONEGA, GEORGIA REQUIREMENTS.
- 2) ALL STRUCTURES WILL BE REQUIRED TO CONFORM TO THE STANDARD BUILDING CODES HORIZONTAL SEPARATION STANDARDS. APPROVAL OF THIS PERMIT WILL NOT JUSTIFY ANY DEVIATION IN HORIZONTAL SEPARATION STANDARDS AS ADOPTED AND AMENDED BY THE GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS.
- 3) CONTRACTORS SHALL CONDUCT ALL WORK IN ACCORDANCE WITH THE REQUIREMENTS OF APPLICABLE REGULATIONS OF THE OCCUPATIONAL SAFETY & HEALTH ADMINISTRATION (OSHA) AND ALL LOCAL, STATE AND FEDERAL RULES AND REGULATIONS.
- 4) ALL CONSTRUCTION STAKING ON THIS SITE SHALL BE PERFORMED UNDER THE DIRECT SUPERVISION OF A GEORGIA REGISTERED LAND SURVEYOR.
- MATTERS OF RECORD NOT SHOWN HEREON ARE EXCEPTED.
- ) THE UTILITIES AND STRUCTURES AS SHOWN ON THIS PLAN WERE FOUND PER ABOVE GROUND EXAMINATION OF THIS SITE, BASED ON VISIBLE INDICATIONS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY ALL EXACT LOCATIONS AND ELEVATIONS OF ALL UNDERGROUND UTILITIES AND OTHER STRUCTURES BEFORE THE START OF CONSTRUCTION ON THIS PROJECT.
- 7) IT SHALL BE THE GENERAL CONTRACTOR'S RESPONSIBILITY TO VERIFY THAT ALL UTILITIES ARE AS NOTED IN THE PLANS. ANY DISCREPANCIES SHALL BE REPORTED TO THE ENGINEER AS SOON AS POSSIBLE.
- 8) TOILET FACILITIES SHALL BE MADE AVAILABLE TO CONSTRUCTION WORKERS WITHIN 300'
- 9) NO MATERIAL CAN BE BURIED ONSITE WITHOUT THE APPROVAL OF THE OWNER AND GEOTECHNICAL ENGINEER.
- 10) CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF ALL DEBRIS AS ACCEPTABLE TO THE OWNER.
- 11) CONTRACTOR IS TO REMOVE ALL ROCK, TOPSOIL, AND UNSUITABLE MATERIALS.
- 12) MAXIMUM CUT OR FILL SLOPES SHALL BE 2 HORIZONTAL: 1 VERTICAL.
- 13) THIS SITE DOES NOT CONTAIN WETLANDS. 14) THIS SITE DOES NOT HAVE STATE WATERS REQUIRING UNDISTURBED
- 14) THIS SITE DOES NOT HAVE STATE WATERS REQUIRING UNDISTURBED BUFFERS.
  15) EXISTING FEATURES SHOWN BY DASHED LINES OR SHADED. PROPOSED FEATURES SHOWN BY SOLID OR BOLD LINES.
- 16) CONTRACTOR RESPONSIBLE FOR PROTECTING ADJACENT AREAS AND SHALL BE RESPONSIBLE TO REPAIR ANY DAMAGE TO A CONDITION EQUAL TO OR GREATER THAN THE ORIGINAL CONDITION.
- 17) ALL HDPE PIPE TO CONFORM TO PIPE MANUFACTURER REQUIREMENTS AND GEOTECHNICAL RECOMMENDATIONS.
- 18) ALL DIMENSIONS ARE TO THE BACK OF CURB UNLESS OTHERWISE NOTED.
  19) MUTCD SIGNAGE AND CERTIFIED FLAGGERS SHALL BE EMPLOYED DURING ANY ROAD

## GRADING & DRAINAGE NOTES:

CLOSURE OR TRAFFIC DISRUPTION.

- 1) ALL STRUCTURAL FILL AREAS TO BE CONSTRUCTED UNDER THE DIRECTION OF A GFOTECHNICAL ENGINEER.
- 2) ALL EARTHWORK SHALL BE COMPACTED TO A MINIMUM OF 95% STANDARD PROCTOR WITHIN 3% ± OF OPTIMUM MOISTURE CONTENT. THE TOP 12 INCHES OF SUBGRADE SHALL BE COMPACTED TO 98% STANDARD PROCTOR.
- 3) ALL VEGETATION, ROOT SYSTEMS, TOPSOIL, REFUSE, AND OTHER DELETERIOUS, NON—SOIL MATERIAL SHALL BE STRIPPED FROM THE PROPOSED CONSTRUCTION AREAS. CLEAN TOPSOIL MAY BE STOCKPILED AND REUSED LATER AT THE OWNER'S DISCRETION.
- 4) DIRT FOR FILL SHALL BE CLEAN, COHESIVE CLAY OR SANDY CLAY FREE OF DEBRIS, ORGANICS, AND DELETERIOUS MATERIAL.
- 5) ALL STRUCTURAL FILL AREAS ARE TO BE CONSTRUCTED UNDER THE DIRECTION OF A GEOTECHNICAL ENGINEER.
- 6) CONTOURS AND SPOT ELEVATIONS SHOWN WITHIN PLANS INDICATE FINISHED GRADE ELEVATIONS.
- 7) GRADES NOT OTHERWISE INDICATED ON THE PLANS SHALL BE UNIFORM LEVELS OR SLOPES BETWEEN POINTS WHERE ELEVATIONS ARE GIVEN. ABRUPT CHANGES IN SLOPES SHALL BE WELL ROUNDED.
- 8) ALL TREES TO BE SAVED SHALL BE PROTECTED FROM CONSTRUCTION ACTIVITIES. CARE SHALL BE TAKEN IN ALL GRADING ACTIVITIES TO REMAIN OUTSIDE THE DRIPLINES OF EXISTING TREES.
- 9) THE CLEARING LIMITS WILL BE CLEARLY LOCATED IN THE FIELD. NO CONSTRUCTION ACTIVITY WILL TAKE PLACE OUTSIDE OF THE CLEARING LIMITS.
- 10) THE NOI MUST BE SUBMITTED BY THE CONTRACTOR 14 DAYS MINIMUM PRIOR TO THE
- BEGINNING OF CONSTRUCTION.

  11) CONTRACTOR SHALL CLEARLY MARK AND MAINTAIN PROPERTY CORNER MONUMENTS AND BENCHMARKS AND IS RESPONSIBLE FOR THE COST OF REPLACEMENT IF DISTURBED. THE CONTRACTOR IS ALSO ADVISED TO PROTECT ALL ADJACENT LANDS FROM DAMAGE AND WILL BE RESPONSIBLE TO RETURN ANY DISTURBED OFF—SITE AREAS TO A CONDITION
- EQUAL TO OR BETTER THAN THE EXISTING CONDITION.

  2) TRENCH BACKFILL MATERIAL SHALL BE COMPACTED TO NO LESS THAN 95% OF THE OPTIMUM COMPACTION FOR ANY SOIL CLASSIFICATION AS DETERMINED BY THE STANDARD PROCTOR TEST (AASHTO T—180 METHOD 'A'. BACKFILL MATERIAL SHALL BE CLEAN AND FREE OF ROOTS, ROCK, OR DELETERIOUS MATERIAL. CONTRACTOR SHALL CORRECT ANY DAMAGE TO CURBING OR PAVING CAUSED BY TRENCH SETTLEMENT WHICH OCCURS WITHIN
- 12 MONTHS OF PROJECT ACCEPTANCE.

  13) AREAS INTENDED TO SUPPORT PAVEMENT OR NEW FILL SHALL BE PROOF ROLLED WITH A
  20 TO 30 TON LOADED TRUCK OR OTHER PNEUMATIC—TIRED VEHICLE OF SIMILAR SIZE
  AND WEIGHT IN THE PRESENCE OF A GEOTECHNICAL ENGINEER TO LOCATE WEAK, SOFT,
  OR EXCESSIVELY WET MATERIALS. AREAS WHICH PUMP WHILE PROOF ROLLED SHALL BE
- UNDERCUT AND BACK-FILLED AS SPECIFIED BY THE GEOTECHNICAL ENGINEER.

  4) CRUSHED STONE AGGREGATE (GAB) IN ROADWAY/PARKING AREAS SHALL CONFORM WITH SECTION 815 OF THE STATE OF GEORGIA, DEPARTMENT OF TRANSPORTATION, STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION. ALL ASPHALT MATERIAL AND PAVING OPERATIONS SHALL MEET APPLICABLE SPECIFICATIONS OF THE ASPHALT INSTITUTE AND GEORGIA DEPARTMENT OF TRANSPORTATION.
- (5) THE CONSTRUCTION OF THIS SITE WILL NOT RESULT IN ANY FLOODING OR CHANNEL DEGRADATION DOWNSTREAM.

## EROSION & SEDIMENT CONTROL NOTES:

- EROSION AND SEDIMENT SHALL BE MAINTAINED AT ALL TIMES. ADDITIONAL EROSION AND SEDIMENTATION CONTROLS AND PRACTICES SHALL BE INSTALLED IF DEEMED NECESSARY BY ONSITE INSPECTION BY OWNER, ENGINEER, OR INSPECTOR.
- 2) THE INSTALLATION OF EROSION AND SEDIMENTATION CONTROL MEASURES AND PRACTICES SHALL TAKE PLACE PRIOR TO OR CONCURRENT WITH LAND DISTURBING ACTIVITIES.
  3) MAINTENANCE OF ALL SOIL EROSION & SEDIMENTATION CONTROL MEASURES & PRACTICES
- WHETHER TEMPORARY OR PERMANENT SHALL BE AT ALL TIMES AT THE RESPONSIBILITY OF THE PROPERTY OWNER.

  4) THE ESCAPE OF SEDIMENT FROM THE SITE SHALL BE PREVENTED BY THE INSTALLATION
- OF EROSION CONTROL MEASURES AND PRACTICES PRIOR TO, OR CONCURRENT WITH, LAND DISTURBING ACTIVITIES.
- 5) ALL DISTURBED AREAS TO BE GRASSED. GRASSING TO BEGIN WITHIN 7 DAYS AFTER THE COMPLETION OF ANY LAND DISTURBANCE ACTIVITY, OR IF ACTIVITY IS DISCONTINUED FOR A PERIOD OF 7 DAYS OR LONGER.
- 6) MAINTENANCE REQUIRED FOR EROSION CONTROL DEVICES. CLEAN OUT BEFORE ONE—HALF FULL.
   7) PRIOR TO ANY OTHER CONSTRUCTION, A STABILIZED CONSTRUCTION EXIT SHALL BE
- CONSTRUCTED AT EACH POINT OF ENTRY TO OR EXIT FROM THE SITE. ALL ENTRANCES TO THE SITE WHICH ARE NOT PROTECTED SHALL BE BARRICADED.

  8) IMMEDIATELY AFTER THE ESTABLISHMENT OF CONSTRUCTION EXITS, ALL PERIMETER
- INSPECTION PRIOR TO PERFORMING ANY OTHER WORK.

  9) THE LOCATION OF EROSION CONTROL DEVICES SHALL BE ADJUSTED AS CONSTRUCTION PROGRESSES IN ORDER TO MAINTAIN A FUNCTIONING FROSION CONTROL SYSTEM.

EROSION CONTROL DEVICES AND STORM WATER MANAGEMENT DEVICES SHALL BE INSTALLED PRIOR TO ANY OTHER CONSTRUCTION. CALL CITY OF DAHLONEGA FOR AN

- PROGRESSES IN ORDER TO MAINTAIN A FUNCTIONING EROSION CONTROL SYSTEM. 10) EROSION CONTROL DEVICES SHALL BE INSPECTED AFTER EACH RAINFALL EVENT AND AT LEAST DAILY DURING PROLONGED PERIODS OF CONTINUOUS RAINFALLS.
- 11) EROSION CONTROL DEVICES SHALL BE MAINTAINED UNTIL PERMANENT COVER IS
  ESTABLISHED AND THEN REMOVED SO THAT DRAINAGE FROM THE SITE IS NOT IMPEDED.

  12) ALL EROSION AND SEDIMENT CONTROL MEASURES WILL BE CHECKED DAILY AND ANY
  DEFICIENCIES NOTED WILL BE CORRECTED BY THE END OF EACH DAY.

# SITE DEVELOPMENT PLANS FOR: LAKE ZWERNER CANOE/KAYAK LAUNCH

ZONED: R-1
PARCEL: 078 164 D02
LAND LOTS 981 & 1002, 12TH DISTRICT, 1ST SECTION
CITY OF DAHLONEGA, GA

TOTAL AREA: 8.11 ACRES
DISTURBED AREA: 0.70 ACRES

DES PROJECT NO. 2018-172

OWNER/DEVELOPER CITY OF DAHLONEGA 465 RILEY ROAD DAHLONEGA, GA 30533 PHONE: (706) 864-6133

24-HOUR CONTACT MR. MARK BUCHANAN PHONE: (706) 482-2712 mbuchanan@dahlonega-ga.gov ROJECT DESCRIPTION.

THIS 8.11 ACRE SITE, OWNED BY THE CITY OF DAHLONEGA, IS CURRENTLY PARTIALLY DEVELOPED WITH GRAVEL AND CONCRETE PARKING. THE PROPOSED DEVELOPMENT CONSISTS OF THE CONSTRUCTION OF NEW GRAVEL PARKING, ADA ACCESSIBLE FLOATING DOCK, CONCRETE SIDEWALKS, AND A PEDESTRIAN BRIDGE OVER LAKE ZWERNER ALONG THE WIMPY MILL ROAD BRIDGE.

TOTAL AREA = 8.11 ACRES (FROM TAX RECORDS)
DISTURBED AREA = 0.70 ACRES

SITE ADDRESS:

WIMPY MILL ROAD AND SKY COUNTRY ROAD, DAHLONEGA, GA 30533

WATER SOURCE: CITY OF DAHLONEGA, GA SEWER SOURCE: CITY OF DAHLONEGA, GA

TOPOGRAPHIC INFORMATION TAKEN FROM FIELD RUN DATA BY DAVIS ENGINEERING & SURVEYING LLC., AS WELL AS COUNTY GIS DATA.

UTILITIES SHOWN HEREON ARE FROM EXISTING STRUCTURES AND ABOVE GROUND MARKS FOUND. DAVIS ENGINEERING AND SURVEYING, LLC IS NOT RESPONSIBLE FOR THE LOCATION OF UNDERGROUND UTILITIES.

CONTOUR INTERVAL = 2'

PROJECT BENCHMARK:

TBM USED IS THE TOP OF AN EXISTING STORM JUNCTION BOX FOUND AT THE NORTHEAST CORNER OF THE SITE (ELEV. 1249.05).

A PORTION OF THIS SITE IS LOCATED WITHIN THE 100—YEAR FLOOD PRONE AREA AS PER FLOOD INSURANCE RATE MAP NO. 13187C0161D DATED 4/4/18.

	SHEET INDEX
1	COVER SHEET
2	EXISTING CONDITIONS/DEMO PLAN
3	SITE AND GRADING PLAN
4	ES&PC PLAN
5	ES&PC NOTES AND DETAILS

MECHANICSVILLE RD

LOCATION MAP

PREPARED BY:





IF ANY CONFLICTS, DISCREPANCIES, OR ANY OTHER UNSATISFACTORY
CONDITIONS ARE DISCOVERED, EITHER ON THE CONSTRUCTION DOCUMENTS OR
FIELD CONDITIONS, THE CONTRACTOR MUST NOTIFY THE ENGINEER IMMEDIATELY
AND SHALL NOT COMMENCE FURTHER OPERATION UNTIL THE CONFLICTS,
DISCREPANCIES, OR OTHER UNSATISFACTORY CONDITIONS ARE RESOLVED.



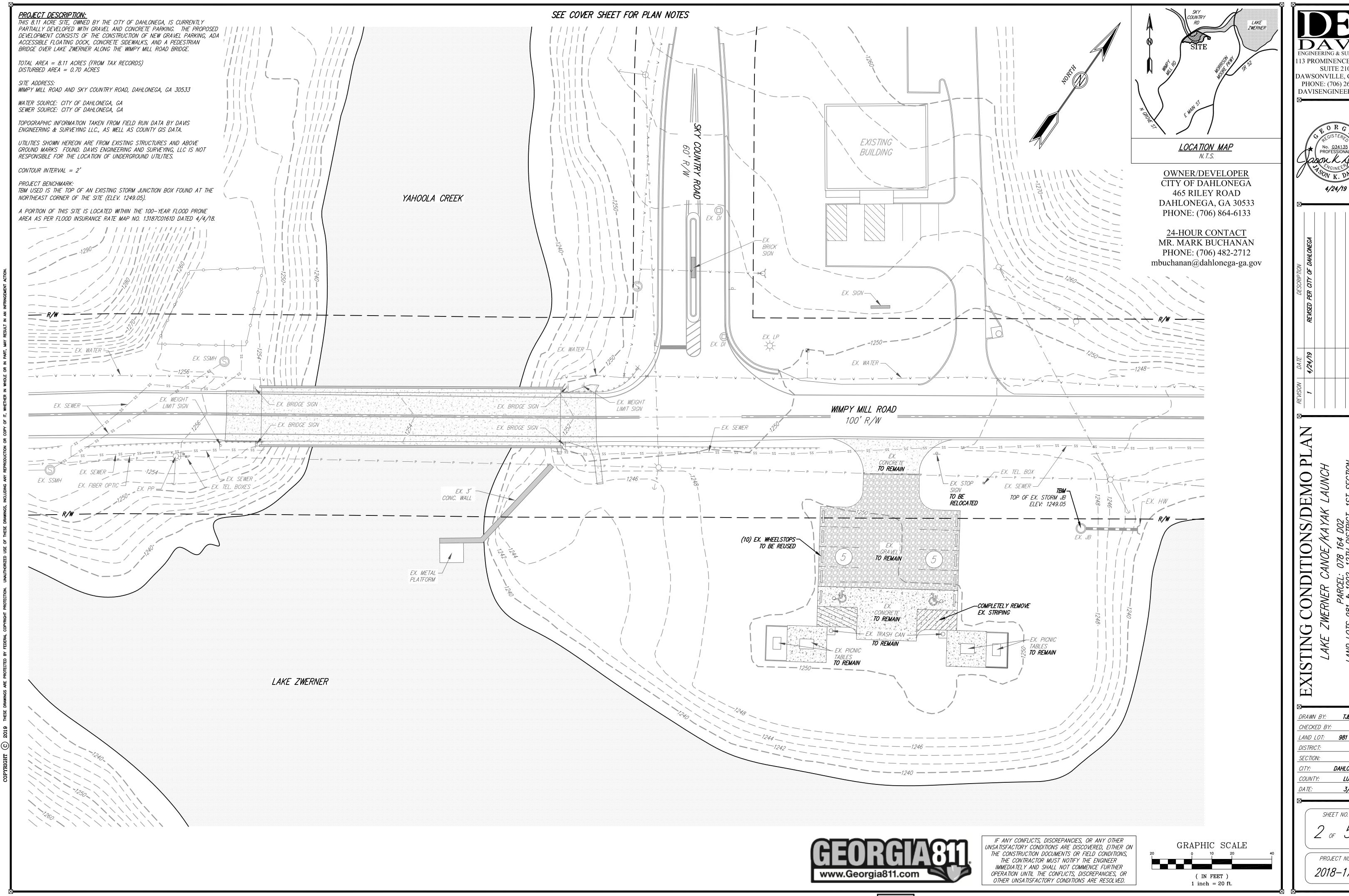
REVISION	DATE	DESCRIPTION
1	4/24/19	REVISED PER CITY OF DAHLONEGA

THE INSTALLATION OF EROSION CONTROL MEASURES AND PRACTICES SHALL OCCUR PRIOR TO OR CONCURRENT WITH LAND DISTURBING ACTIVITIES.

THE LOCATION OF ALL UTILITIES SHOWN ON THESE DRAWINGS ARE APPROXIMATE AND WERE OBTAINED FROM OBSERVATIONS AT THE SITE AND/OR FROM INFORMATION PROVIDED BY THE PROPERTY OR UTILITY OWNERS. DAVIS ENGINEERING & SURVEYING, LLC DOES NOT GUARANTEE THAT THE LOCATIONS SHOWN ARE EXACT AND IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO DETERMINE THE EXACT LOCATIONS OF ALL EXISTING UTILITIES, TO NOTIFY UTILITY OWNERS PRIOR TO CONSTRUCTION, AND TO COORDINATE THE RELOCATION OF ALL THE UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THESE DRAWINGS.

- Page 15 -

JECT NO.: 2018–172



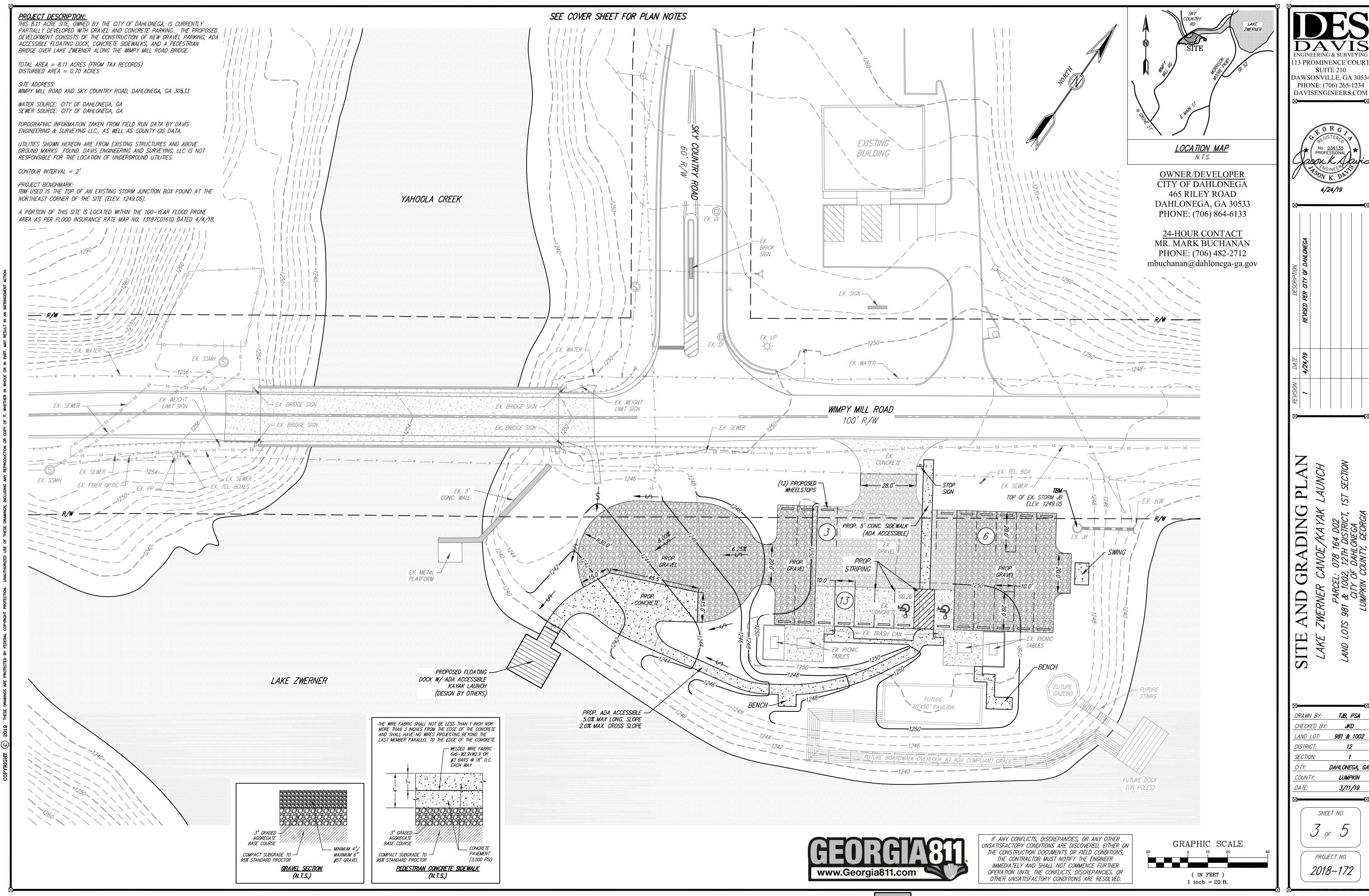
113 PROMINENCE COURT

SUITE 210 DAWSONVILLE, GA 30534 PHONE: (706) 265-1234 DAVISENGINEERS.COM



2 OF 5

PROJECT NO. 2018-172

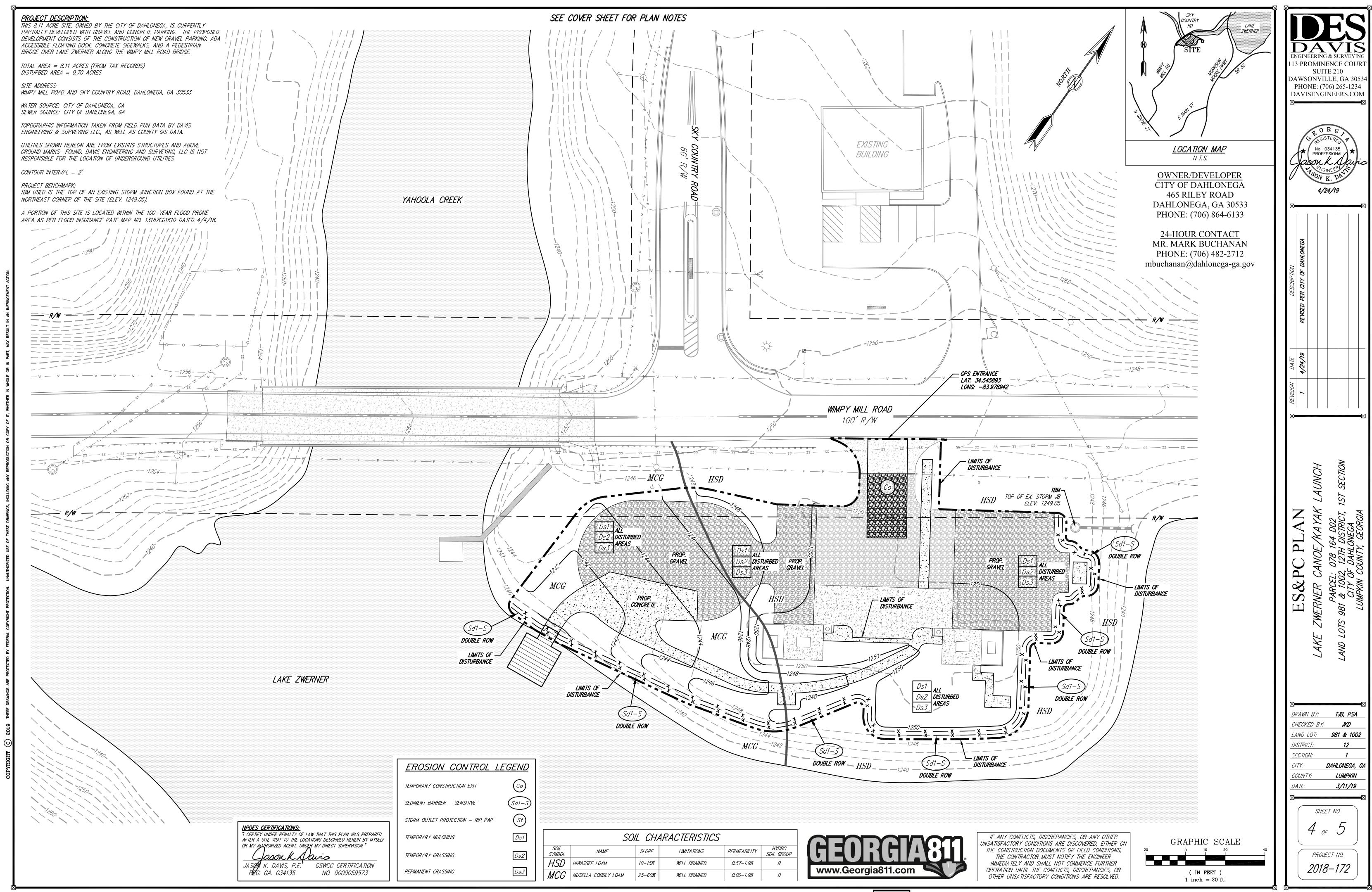


SUITE 210 DAWSONVILLE, GA 30534 PHONE: (706) 265-1234 DAVISENGINEERS.COM

DAHLONEGA, GA LUMPKIN

SHEET NO.

PROJECT NO.



- Page 18

ADDRESS: 465 RILEY ROAD, DAHLONEGA, GA 30533 PHONE: **(706) 864–6133** 

EMAIL: kherrit@dahlonega-ga.gov DISTURBED AREA: 0.70 ACRES

CONSTRUCTION EXIT COORDINATES: 34.545893, -83.978942 SHEETS 4-5

THIS 8.11 ACRE SITE, OWNED BY THE CITY OF DAHLONEGA, IS CURRENTLY PARTIALLY DEVELOPED WITH GRAVEL AND CONCRETE PARKING. THE PROPOSED DEVELOPMENT CONSISTS OF THE CONSTRUCTION OF NEW GRAVEL PARKING, ADA ACCESSIBLE FLOATING DOCK, CONCRETE SIDEWALKS, AND A PEDESTRIAN BRIDGE OVER LAKE ZWERNER ALONG THE WIMPY MILL ROAD BRIDGE. 10. SHEET 4

11. THE INITIAL RECEIVING WATER(S) FOR THIS PROJECT IS **YAHOOLA CREEK/LAKE ZWERNER**. THERE WILL BE NO ADVERSE IMPACT TO DOWNSTREAM PROPERTIES BY THE POST—DEVELOPMENT RUNOFF FROM THE SITE. I CERTIFY UNDER PENALTY OF LAW THAT THIS PLAN WAS PREPARED AFTER A SITE VISIT TO THE

LOCATIONS DESCRIBED HEREIN BY MYSELF OR MY AUTHORIZED AGENT, UNDER MY DIRECT SUPERVISION.

3/11/19 P.E. 34135; GSWCC CERTIFICATION #59573 NON-EXEMPT ACTIVITIES SHALL NOT BE CONDUCTED WITHIN THE 50-FOOT UNDISTURBED STREAM BUFFER AS MEASURED FROM THE POINT OF WRESTED VEGETATION WITHOUT FIRST ACQUIRING THE

UNDISTURBED BUFFER. THIS SITE DOES NOT CONTAIN WETLANDS. THERE ARE NO BUFFER ENCROACHMENTS FOR THIS SITE. 19. THE ESCAPE OF SEDIMENT FROM THE SITE SHALL BE PREVENTED BY THE INSTALLATION OF EROSION AND

NECESSARY VARIANCES AND PERMITS. THIS SITE DOES NOT HAVE STATE WATERS REQUIRING AN

SEDIMENT CONTROL MEASURES AND PRACTICES PRIOR TO LAND-DISTURBING ACTIVITIES. 20. EROSION CONTROL MEASURES WILL BE MAINTAINED AT ALL TIMES. IF FULL IMPLEMENTATION OF THE APPROVED PLAN DOES NOT PROVIDE FOR EFFECTIVE EROSION CONTROL, ADDITIONAL EROSION CONTROL AND SEDIMENT CONTROL MEASURES SHALL BE IMPLEMENTED TO CONTROL OR TREAT THE SEDIMENT

21. ANY DISTURBED AREA LEFT EXPOSED FOR A PERIOD GREATER THAN 14 DAYS SHALL BE STABILIZED WITH MULCH OR TEMPORARY SEEDING.

25. SOIL CLEANUP AND CONTROL PRACTICES:

LOCAL, STATE AND MANUFACTURERS RECOMMENDED METHODS FOR SOIL CLEANUP WILL BE CLEARLY POSTED AND PROCEDURES WILL BE MADE AVAILABLE TO SITE PERSONNEL. MATERIAL AND EQUIPMENT NECESSARY FOR SPILL CLEANUP WILL BE KEPT IN THIS MATERIAL STORAGE AREA. TYPICAL MATERIALS AND EQUIPMENT INCLUDES, BUT IS NOT LIMITED TO, BROOMS, DUSTPANS, MOPS, RAGS, GLOVES, GOGGLES, CAT LITTER, SAND, SAWDUST, AND PROPERLY LABELED PLASTIC AND METAL WASTE CONTAINERS. SPILL PREVENTION PRACTICES AND PROCEDURES WILL BE REVIEWED AFTER A SPILL AND ADJUSTED AS NECESSARY TO PREVENT FUTURE SPILLS. ALL SPILLS WILL BE CLEANED UP IMMEDIATELY UPON DISCOVERY ALL SPILLS WILL BE REPORTED AS REQUIRED BY LOCAL, STATE, AND FEDERAL REGULATIONS. FOR SPILLS THAT IMPACT SURFACE WATER (LEAVE A SHEEN ON SURFACE WATER), THE NATIONAL RESPONSE CENTER (NRC) WILL BE CONTACTED AS REQUIRED. THE CONTRACTOR SHALL NOTIFY THE LICENSED PROFESSIONAL WHO PREPARED THIS PLAN, IF MORE THAN 1320 GALLONS OF PETROLEUM IS STORED ON SITE (THIS INCLUDES CAPACITIES OF EQUIPMENT) OR IF ANY ONE PIECE OF EQUIPMENT HAS A CAPACITY GREATER THAN 660 GALLONS. THE CONTRACTOR WILL NEED A SPILL PREVENTION CONTAINMENT AND COUNTER-MEASURES PLAN PREPARED BY THAT LICENSED ENGINEER.

CONSTRUCTION SCHEDULE							
	WEEKS						
	1	2	3	4	5	6	7
CLEARING & GRUBBING							
EROSION CONTROL INSTALLATION		ER	OSION CO	NTROL M	I IAINTENAI	NCE-	
EARTHWORK (CUT & FILL)							
GRASSING (LIMIT EXPOSURE TO 7 DAYS)							
GRAVEL & SIDEWALK							
FINISH GRADING							
FINAL STABILIZATION							

SCHEDULE MAY BE MODIFIED WITH APPROVAL FROM CITY OF DAHLONEGA

37. SHEET 4 38. SHEET 4 39. N/A 41. N/A

49. SHEET 4

50. SHEET 4

51. SHEET 5

52. SHEET 5

42. N/A 43. THE ENTIRE DEVELOPED AREA IS INCLUDED IN ONE BASIN THAT DRAINS TO LAKE ZWERNER. BASIN AREA: 1.15 ACRES

45. PRE-DEVELOPED RUNOFF COEFFICIENT: 0.40 100-YEAR FLOW: 4.54 CFS POST-DEVELOPED RUNOFF COEFFICIENT: 0.75 100-YEAR FLOW: 8.51 CFS

46. N/A 47. SHEET 4 48. SHEET 4

ESTABLISHING TEMPORARY PROTECTION FOR DISTURBED AREAS WHERE SEEDINGS MAY NOT HAVE A SUITABLE GROWING SEASON TO PRODUCE AN EROSION RETARDING COVER.

MULCHING APPLICATION REQUIREME	NTS	
MATERIAL	RATE	DEPTH
STRAW OR HAY	2 1/2 TON/ACRE	6" - 10"
WOOD WASTE, CHIPS, SAWDUST, BARK	6 TO 9 TON/ACRE	2" - 3"
CUTBACK ASPHALT	PER GEOTECH'S RECOMMENDATIONS	_
POLYETHYLENE FILM	SECURE W/ SOIL ANCHORS, WEIGHTS	_
GEOTEXTILES, JUTE MATTING, NETTING, ETC.	PER MANUFACTURER'S RECOMMENDATIONS	_

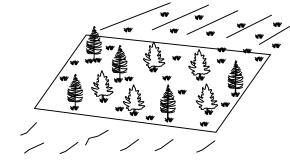
DISTURBED AREA STABILIZATION

MULCHING ONLY

ESTABLISHING A TEMPORARY VEGETATIVE COVER WITH FAST GROWING SEEDINGS ON DISTURBED AREAS.

MULCHING APPLICATION REQUIREMENTS						
TYPES OF SPECIES	PLANTING YEAR	FERTILIZER (N-P-K)	RATE (LBS./ACRE)	N TOP DRESSING RATE (LBS./ACRE)		
COOL SEASON GRASSES	FIRST SECOND MAINTENANCE	6-12-12 6-12-12 10-10-10	1500 1000 400	50–100 – 30		
COOL SEASON GRASSES & LEGUMES	FIRST SECOND MAINTENANCE	6-12-12 0-12-12 0-10-10	1500 1000 400	0–50 – –		
TEMPORARY COVER CROPS SEEDED ALONE	FIRST	10-10-10	500	30		
WARM SEASON GRASSES	FIRST SECOND MAINTENANCE	6-12-12 6-12-12 10-10-10	1500 800 400	50-100 50-100 30		

DISTURBED AREA STABILIZATION TEMPORARY SEEDING



PLANTING VEGETATION, SUCH AS TREES, SHRUBS, VINES, GRASSES, OR LEGUMES ON HIGHLY FRODIBLE OR CRITICALLY FRODING AREAS.

	ON THORET ENOBIDEE ON ONTHORIES ENOBING TIMETIO.					
Ds3	DISTURBED AREA STABILIZATION					
<u> </u>	PERMANENT VEGETATION N.T.S.					

CRITICAL AREA VEGATATIVE PLAN	Ds1	Ds2	Ds3
GENERAL THIS VEGATATIVE PLAN WILL BE CAF OTHER CRITICAL AREAS CREATED BY WILL BE MADE TO CONTROL EROSIOI DOWNSTREAM AREAS AND TO IMPRO	Y CONSTRUCTION IN A N, TO REDUCE DAMAC	AN AREA IS COMPLETE GES FROM SEDIMENT A	EĎ. PLANTINGS AND RUNOFF TO

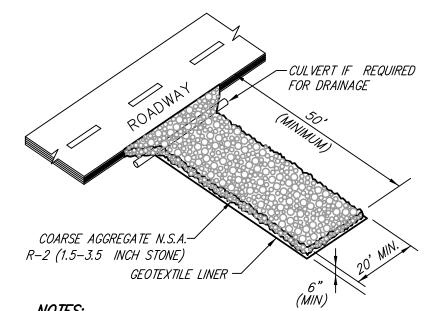
DUE TO GRADING AND CONSTRUCTION, THE AREAS TO BE TREATED ARE MAINLY SUBSOIL AND SUBSTRATA. FERTILITY IS LOW AND THE PHYSICAL CHARACTERISTICS OF THE EXPOSED MATERIAL ARE UNFAVORABLE TO ALL BUT THE MOST HARDY PLANTS. TREATMENT SPECIFICATIONS

CONVENTIONAL SEEDING EQUIPMENT: GRADE, SHAPE AND SMOOTH WHERE NEEDED TO PROVIDE FOR SAFE EQUIPMENT OPERATION AT SEEDING TIME AND FOR MAINTENANCE PURPOSES. THE LIME AND FERTILIZER IN DRY FORM WILL BE SPREAD UNIFORMLY OVER THE AREA IMMEDIATELY BEFORE SEEDBED PREPARATION. A SEEDBED WILL BE PREPARED BY SCARIFYING TO A DEPTH OF 1 TO 4 INCHES AS DETERMINED ON HE SEEDBED MUST BE WELL PULVERIZED, SMOOTHED AND FIRMED. SEEDING WILL BE DONE WITH CULTIPACKER—SEEDER, DRILL, ROTARY SEEDER OR OTHER MECHNICAL OR HAND SEEDER.
SEED WILL BE DISTRIBUTED UNIFORMLY OVER THE AREA, LEAVING ABOUT 25 PERCENT OF THE
GROUND SURFACE EXPOSED. MULCH WILL BE SPREAD WITH BLOWER—TYPE MULCH EQUIPMENT OR
BY HAND AND ANCHORED IMMEDIATELY AFTER IT IS SPREAD. A DISK HARROW WITH THE DISK ET STRAIGHT OR A SPECIAL PACKER DISK MAY BE USED TO PRESS THE MULCH INTO THE SOIL.

THE PER ACRE APPLICATION RATES ARE AS FOLLOWS: A. SEEDING WITH MULCH: (CONVENTIONAL SEEDING EQUIPMENT ON SLOPES LESS THAN 3:1)

AGRICULTURAL LIMESTONE FERTILIZER, 5-10-15 MULCH, STRAW OR HAY	4000 lbs./acre 1500 lbs./acre 5000 lbs./acre	
SEED SPECIES	APPLICATION RATE/ACRES	PLANTING DATES
HULLED COMMON BERMUDAGRASS	10 LBS	3/1 - 6/15
FESCUE	50 LBS	9/1 - 10/31
FESCUE RYE	50 LBS 50 LBS	11/1 - 2/28
HAY MULCH FOR TEMPORARY COVER	5000 LBS	6/15 - 8/3

B. TOPDRESSING: APPLY WHEN PLANTS ARE 2 TO 4 INCHES TALL FERTILIZER (AMMONIUM NITRATE 33.5%) 300 LBS/ACRE C. SECOND-YEAR FERTILIZER: (5-10-15 OR EQUIVALENT) 800 LBS/ACRE



1. STONE SIZE: #3 STONE (1.5" - 3.5" DIA.)

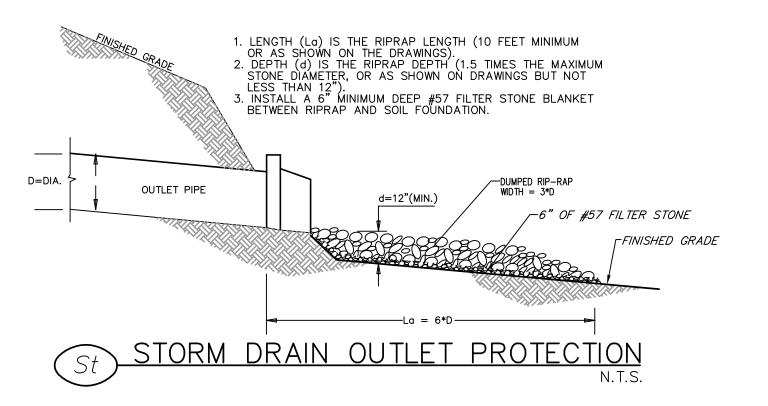
2. PAD THICKNESS: 6" MIN.

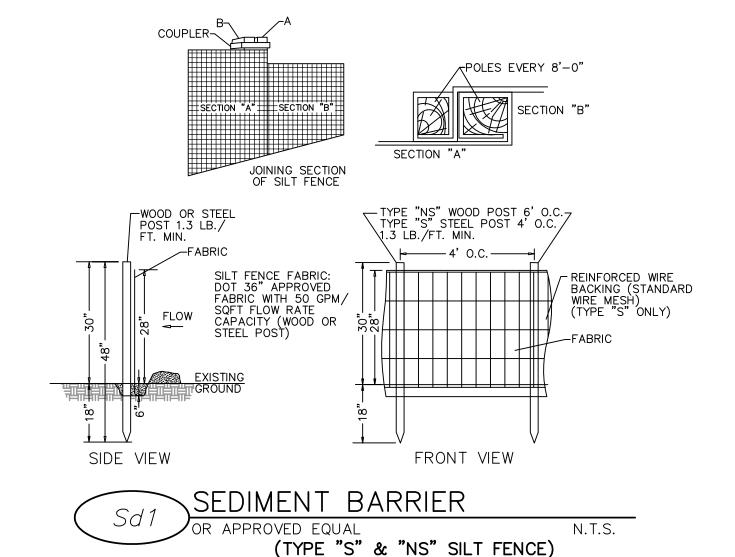
3. MIN. SIZE 50' X 20' 4. IF NECESSARY INCLUDE WASHING.

5. MAY REQ. PERIODIC TOP DRESSING WITH #3 STONE. 6. MAINTAIN IN A CONDITION WHICH WILL PREVENT TRACKING OR

FLOW OF MUD ONTO PUBLIC ROADS. 7. A GEOTEXTILE UNDERLINING IS TO BE PROVIDED UNDER THE ENTIRE CONSTRUCTION EXIT.

TEMPORARY CONSTRUCTION EXIT





## **EROSION, SEDIMENTATION & POLLUTION CONTROL PLAN CHECKLIST** STAND ALONE CONSTRUCTION PROJECTS

SWCD: Dahlonega, GA Project Name: Lake Zwerner Canoe/Kayak Launch Address: Wimpy Mill Road

(The completed Checklist must be submitted with the ES&PC Plan or the Plan will not be reviewed)

(Signature, seal and Level II number must be on each sheet pertaining to ES&PC plan or the Plan will not be

City/County: Dahlonega/Lumpkin \_\_\_\_ Date on Plans: 3/11/19 REV.: 4/24/19 Name & email of person filling out checklist: tbottoms@davisengineers.com **TO BE SHOWN ON ES&PC PLAN** 1 The applicable Erosion, Sedimentation and Pollution Control Plan Checklist established by the Commission 5 Y

as of January 1 of the year in which the land-disturbing activity was permitted.

N/A N/A 3 Limits of disturbance shall be no greater than 50 acres at any one time without prior written authorization from the EPD District Office. If EPD approves the request to disturb 50 acres or more at any one time, the Plan must include at least 4 of the BMPs listed in Appendix 1 of this checklist.\*

4-5 Y 2 Level II certification number issued by the Commission, signature and seal of the certified design professional.

(A copy of the written approval by EPD must be attached to the plan for the Plan to be reviewed.) 4-5 Y 4 The name and phone number of the 24-hour local contact responsible for erosion, sedimentation and pollution controls. 4-4 Y 5 Provide the name, address, email address, and phone number of primary permittee. 4-5 Y 6 Note total and disturbed acreage of the project or phase under construction.

7 Provide the GPS location of the construction exit for the site. Give the Latitude and Longitude in decimal degrees. 4-5 Y 8 Initial date of the Plan and the dates of any revisions made to the Plan including the entity who requested the revisions. **4-5** Y 9 Description of the nature of construction activity.

4 Y 10 Provide vicinity map showing site's relation to surrounding areas. Include designation of specific phase, if necessary. 5 Y 11 Identify the project receiving waters and describe all sensitive adjacent areas including streams, lakes, residential areas, wetlands, marshlands, etc. which may be affected.

4-5 Y 12 Design professional's certification statement and signature that the site was visited prior to development of the ES&PC Plan as stated on Part IV page 19 of the permit.

N/A N/A 13 Design professional's certification statement and signature that the permittee's ES&PC Plan provides for an appropriate and comprehensive system of BMPs and sampling to meet permit requirements as stated on Part IV page 19 of the permit\* N/A N/A 14 Clearly note the statement that "The design professional who prepared the ES&PC Plan is to inspect the installation of the initial sediment storage requirements and perimeter control BMPs within 7 days after installation."

5 Y 15 Clearly note the statement that "Non-exempt activities shall not be conducted within the 25 or 50-foot undisturbed stream buffers as measured from the point of wrested vegetation or within 25-feet of the coastal marshland buffer as measured from the Jurisdictional Determination Line without first acquiring the necessary variances and permits."

in accordance with Part IV.A.5 page 25 of the permit.\*

5 Y 16 Provide a description of any buffer encroachments and indicate whether a buffer variance is required. N/A 17 Clearly note the statement that "Amendments/revisions to the ES&PC Plan which have a significant effect on

BMPs with a hydraulic component must be certified by the design professional."\* N/A N/A 18 Clearly note the statement that "Waste materials shall not be discharged to waters of the State, except as authorized by a Section 404 permit."\*

5 | Y 19 Clearly note statement that "The escape of sediment from the site shall be prevented by the installation of erosion and sediment control measures and practices prior to land disturbing activities. 5 Y 20 Clearly note statement that "Erosion control measures will be maintained at all times. If full implementation of the approved Plan does not provide for effective erosion control, additional erosion and sediment control measures

shall be implemented to control or treat the sediment source." 5 Y 21 Clearly note the statement "Any disturbed area left exposed for a period greater than 14 days shall be stabilized with mulch or temporary seeding."

N/A N/A 22 Any construction activity which discharges storm water into an Impaired Stream Segment, or within 1 linear mile upstream of and within the same watershed as, any portion of an Biota Impaired Stream Segment must comply with Part III. C. o' the permit. Include the completed Appendix 1 listing all the BMPs that will be used for those areas of the site which discharge to the Impaired Stream Segment.\* N/A N/A 23 If a TMDL Implementation Plan for sediment has been finalized for the Impaired Stream Segment (identified in

Item 22 above) at least six months prior to submittal of NOI, the ES&PC Plan must address any site-specific conditions or requirements included in the TMDL Implementation Plan.\* N/A N/A 24 BMPs for concrete washdown of tools, concrete mixer chutes, hoppers and the rear of the vehicles. Washout

of the drum at the construction site is prohibited.\* 5 Y 25 Provide BMPs for the remediation of all petroleum spills and leaks. N/A N/A 26 Description of the measures that will be installed during the construction process to control pollutants in storm

water that will occur after construction operations have been completed.\* N/A N/A 27 Description of practices to provide cover for building materials and building products on site.\* N/A N/A 28 Description of the practices that will be used to reduce the pollutants in storm water discharges.\*

5 Y 29 Description and chart or timeline of the intended sequence of major activities which disturb soils for the major portions of the site (i.e., initial perimeter and sediment storage BMPs, clearing and grubbing activities, excavation activities, utility activities, temporary and final stabilization). N/A N/A 30 Provide complete requirements of inspections and record keeping by the primary permittee.\*

N/A N/A 31 Provide complete requirements of sampling frequency and reporting of sampling results.\* N/A N/A 32 Provide complete details for retention of records as per Part IV.F. of the permit.\* N/A N/A 33 Description of analytical methods to be used to collect and analyze the samples from each location.\* N/A N/A 34 Appendix B rationale for NTU values at all outfall sampling points where applicable.\*

N/A N/A 35 Delineate all sampling locations, perennial and intermittent streams and other water bodies into which storm water is discharged.\* N/A 36 A description of appropriate controls and measures that will be implemented at the construction site including: (1) initial sediment storage requirements and perimeter control BMPs, (2) intermediate grading and drainage BMPs, and (3) final BMPs. For construction sites where there will be no mass grading and the initial perimeter

control BMPs, intermediate grading and drainage BMPs, and final BMPs are the same, the Plan may combine all of the BMPs into a single phase.\* 4 Y 37 Graphic scale and North arrow.

4 Y 38 Existing and proposed contour lines with contour lines drawn at an interval in accordance with the following: Map Scale Ground Slope Contour Intervals, ft. 1 inch = 100 ftor

Rolling 2 - 8% 1 or 2 Steep 8% + 2.5 or 10 5 Y 39 Use of alternative BMPs whose performance has been documented to be equivalent to or superior to conventional BMPs as certified by a Design Professional (unless disapproved by EPD or the Georgia Soil and Water Conservation Commission). Please refer to the Alternative BMP Guidance Document found at

N/A N/A 40 Use of alternative BMP for application to the Equivalent BMP List. Please refer to Appendix A-2 of the Manual for Erosion & Sediment Control in Georgia 2016 Edition.\*

5 Y 41 Delineation of the applicable 25-foot or 50-foot undisturbed buffers adjacent to state waters and any additional buffers required by the Local Issuing Authority. Clearly note and delineate all areas of impact. 5 Y 42 Delineation of on-site wetlands and all state waters located on and within 200 feet of the project site.

5 Y 43 Delineation and acreage of contributing drainage basins on the project site. N/A N/A 44 Provide hydrology study and maps of drainage basins for both the pre- and post-developed conditions.\* 5 Y 45 An estimate of the runoff coefficient or peak discharge flow of the site prior to and after construction activities are

5 Y 46 Storm-drain pipe and weir velocities with appropriate outlet protection to accommodate discharges without erosion. Identify/Delineate all storm water discharge points.

4 Y 47 Soil series for the project site and their delineation.

4 Y 48 The limits of disturbance for each phase of construction.

4 Y 49 Provide a minimum of 67 cubic yards of sediment storage per acre drained using a temporary sediment basin, retrofitted detention pond, and/or excavated inlet sediment traps for each common drainage location. Sediment storage volume must be in place prior to and during all land disturbance activities until final stabilization of the site has been achieved. A written justification explaining the decision to use equivalent controls when a sediment basin is not attainable must be included in the Plan for each common drainage location in which a sediment basin is not provided. A written justification as to why 67 cubic yards of storage is not attainable must also be given. Worksheets from the Manual included for structural BMPs and all calculations used by the storage design professional to obtain the required sediment when using equivalent controls. When discharging

from sediment basins and impoundments, permittees are required to utilize outlet structures that withdraw water from the surface, unless infeasible. If outlet structures that withdraw water from the surface are not feasible. a written justification explaining this decision must be included in the Plan. 4 Y 50 Location of Best Management Practices that are consistent with and no less stringent than the Manual for Erosion and Sediment Control in Georgia. Use uniform coding symbols from the Manual, Chapter 6, with

5 Y 51 Provide detailed drawings for all structural practices. Specifications must, at a minimum, meet the guidelines set

\*If using this checklist for a project that is less than 1 acre and not part of a common development

but within 200 ft of a perennial stream the \* checklist items would be N/A.

forth in the Manual for Erosion and Sediment Control in Georgia. 5 Y 52 Provide vegetative plan, noting all temporary and permanent vegetative practices. Include species, planting dates and seeding, fertilizer, lime and mulching rates. Vegetative plan shall be site specific for appropriate time of the year that seeding will take place and for the appropriate geographic region of Georgia.

Effective January 1, 2019

113 PROMINENCE COURT SUITE 210 DAWSONVILLE, GA 30534 PHONE: (706) 265-1234 DAVISENGINEERS.COM

4/24/19

CHECKED BY: DISTRICT. DAHLONEGA, GA COUNTY: LUMPKIN

> SHEET NO. PROJECT NO.

2018-172



## **ENGINEER'S COST ESTIMATE**

## LAKE ZWERNER LAUNCH AREA ONLY

LAKE ZWERNER LAUNCH AREA ONLY	07/		LINUT COST	COST
ITEM	QTY	UNIT	UNIT COST	COST
MOBILIZATION	1	EA	\$1,500.00	\$1,500.00
CONSTRUCTION STAKING & ASBUILT	1	LS	\$5,000.00	\$5,000.00
TRAFFIC CONTROL	1	LS	\$2,000.00	\$2,000.00
THE CONTROL	_	23	\$2,000.00	\$2,000.00
EARTHWORK INCLUDING CLEARING, GRUBBING, ETC.	1	LS	\$21,900.00	\$21,900.00
SITE - WHEELSTOPS	22	EA	\$150.00	\$3,300.00
SITE - GRAVEL	245	TN	\$45.00	\$11,025.00
SITE - CONCRETE	320	SY	\$60.00	\$19,200.00
SITE - SIGNAGE	1	LS	\$1,500.00	\$1,500.00
SITE - STRIPING	1	LS	\$1,000.00	\$1,000.00
SITE - LIGHTING	2	EA	\$4,210.00	\$8,420.00
SITE - LANDSCAPING	1	LS	\$5,000.00	\$5,000.00
ES&PC - CONSTRUCTION ENTRANCE	1	EA	\$2,000.00	\$2,000.00
ES&PC - CONCRETE WASHOUT AREA	1	EA	\$800.00	\$800.00
ES&PC - TYPE "S" SILT FENCE	850	LF	\$4.00	\$3,400.00
ES&PC - HAY BALE CHECK DAMS	5	EA	\$350.00	\$1,750.00
ES&PC - RIP-RAP	10	TN	\$45.00	\$450.00
ES&PC - PERMANENT GRASSING	1	AC	\$1,850.00	\$1,850.00
10% CONTINGENCY				\$9,009.50
			TOTAL	\$99,104.50



## **ENGINEER'S COST ESTIMATE**

## LAKE ZWERNER BRIDGE & SIDEWALK

ITEM	QTY	UNIT	UNIT COST	COST
MOBILIZATION	1	EA	\$20,000.00	\$20,000.00
CONSTRUCTION STAKING & ASBUILT	1	LS	\$7,500.00	\$7,500.00
TRAFFIC CONTROL	1	LS	\$5,000.00	\$5,000.00
EARTHWORK INCLUDING CLEARING, GRUBBING, ETC.	1	LS	\$7,500.00	\$7,500.00
SITE - CONCRETE	250	SY	\$60.00	\$15,000.00
SITE - SIGNAGE	1	LS	\$1,000.00	\$1,000.00
SITE - STRIPING	1	LS	\$1,500.00	\$1,500.00
SITE - LANDSCAPING	1	LS	\$5,000.00	\$5,000.00
BRIDGE - MATERIALS, ABUTMENTS, AND INSTALL	1	LS	\$375,000.00	\$375,000.00
ES&PC - CONSTRUCTION ENTRANCE	1	EA	\$2,000.00	\$2,000.00
ES&PC - CONCRETE WASHOUT AREA	1	EA	\$800.00	\$800.00
ES&PC - TYPE "S" SILT FENCE	650	LF	\$4.00	\$2,600.00
ES&PC - RIP-RAP	50	TN	\$45.00	\$2,250.00
ES&PC - PERMANENT GRASSING	1	AC	\$1,000.00	\$1,000.00
10% CONTINGENCY				\$44,615.00
			TOTAL	\$490,765.00



## **CITY COUNCIL AGENDA REPORT**

**DATE:** December 19, 2019

TITLE: Achasta Lift Station Rehabilitation Bids & Recommendation

PRESENTED BY: John Jarrard, Water/Wastewater Treatment Director

## **AGENDA ITEM DESCRIPTION:**

Achasta Lift Station Rehabilitation Bids & Recommendation

## **HISTORY/PAST ACTION:**

Council Approved Engineering and Bidding Process July 1, 2019.

## **FINANCIAL IMPACT:**

Budget for this project was \$450,000. Winning bid was from Cedar Farms & Construction for \$424,659.70.

## **RECOMMENDATION:**

Staff agrees with the recommendation from Turnipseed Engineers for awarding this project to Cedar Farms & Construction for \$424,659.70.

## **SUGGESTED MOTIONS:**

Council to approve this project in the January 6, 2020 Council Meeting.

## **ATTACHMENTS:**

Turnipseed Engineers Bid Tabulation/Recommendation for Achasta Lift Station Rehabilitation



November 25, 2019

Mayor and Council City of Dahlonega 465 Riley Road Dahlonega, Georgia 30533

Attention: Mr. Bill Schmid, City Manager

Re: City of Dahlonega

Achasta Pump Station Rehabilitation

Project No. 192272

We have checked the bids received November 21, 2019 on subject project. A tabulation of the bids received is as follows:

	Bidder	Total Amount Bid
1.	Cedar Farms & Construction, Inc. Eastonollee, Georgia	\$424,659.70
2.	Willow Construction, Inc. Powder Springs, Georgia	\$456,000.00
3.	Lanier Contracting Company Suwanee, Georgia	\$519,661.00
4.	Reynolds Construction, LLC Jacksonville, Florida	\$566,500.00
5.	Sol Construction, LLC Atlanta, Georgia	\$577.430.00

As indicated, the low bidder is Cedar Farms & Construction, Inc. of Eastonollee, Georgia with a bid of \$424,659.70. Since the low bidder appears to have adequate experience, technical ability and financial capability to complete the project, we recommend contract award be made to Cedar Farms & Construction, Inc. of Eastonollee, Georgia.

We have enclosed a certified copy of the bid tabulation for the bids received and a sample resolution the City should consider adopting.

If the contract is awarded, we will proceed with preparation of the contract documents for execution by both the contractor and the City.

If you have any questions concerning our recommendation, please call us.

Yours truly,

C.K. Butterfield, P.E. Turnipseed Engineers

CKB:kb Enclosures

## RESOLUTION

WHEREAS bids were received by the for Achasta Lift Station Rehabilitation; and	ne City of Dahlonega, November 22, 2019,
WHEREAS the low responsible, Construction, Inc. of Eastonollee, Georgia with	responsive bidder is Cedar Farms & th a bid in the amount of \$ 424,659.70; and
WHEREAS the low bidder, Cedar Fe the necessary financial and technical ability to	arms & Construction, Inc., appears to have o complete the project,
BE IT THEREFORE resolved the Maward of the construction contract to the low Eastonollee, Georgia, in the amount of \$ 424,	
THIS RESOLUTION was passed by of the City Council on	a vote oftoat a regular meeting
•	CITY OF DAHLONEGA, GEORGIA
j	Mayor Sam Norton
Attest: City Clerk	

CITY OF DAHLONEGA, GEORGIA ACHASTA PUMP STATION REHABILITATION PROJECT NO. 192272 CERTIFIED BID TABULATION BIDS RECEIVED NOVEMBER 21, 2019 THIS IS TO CERTIFY THAT THIS IS A CORRECT TABULATION

C.K. Butterfield, P.E. Turnipseed Engineers Atlanta, Georgia

CITY OF DAHLONEGA ACHASTA PUMP STATION REHABILITATION CEDAR FARMS & CONSTRUCTION, INC. EASTONELLEE, GEORGIA

For furnishing all materials and performing all labor necessary for rehabilitation of the Achasta Pump Station Rehabilitation as shown on the Drawings and as specified for the following prices and approximate quantities shown:

Item 1 For furnishing all material and equipment and performing all labor necessary for replacement of the Achasta Pump Station (excluding the cost of equipment listed in Item 2), removal of existing pumps, installation of new wetwell top slab and valve vault top slab, lining the wet well interior, electrical, mechanical, painting, fencing, grassing, gravel access drive, erosion control, and all other appurtenances, as shown on the Drawings and/or specified, the lump sum amount of:

\$263,000.00

Item 2 For furnishing and installing Major Mechanical Equipment

		Equipment and Manufacturer	Price	Base Price
a.	Subm	ersible Pumps - Section 5		\$159,430.00
	Mfr.	2 Flygt Model NP3203.095 4"	\$159,430.00	
	Mfr.	Only Flygt		
Subtotal	l Items 1	through 2, inclusive, the amount of:		\$422,430.00

## EXTRA WORK, IF ORDERED BY ENGINEER

(To cover authorized changes in scope of lump sum work under Item No. 1)

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NO.	QTY.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
3.	5	CY	CLASS 'A' CONCRETE WORK	\$210.50	\$1,052.50
4.			C.I. OR D.I. PIPE FITTINGS		
a.	0.1	TON	Bell and Spigot	\$1,570.00	\$157.00
b.	0.1	TON	Mechanical Joint	\$1,570.00	\$157.00
c.	0.1	TON	Flanges	\$1,570.00	\$157.00
5.	12	СУ	CRUSHED STONE STABILIZATION OR BEDDING (Including excavation and removal of unsuitable soil)	I \$58.85 I	\$706.20

Subtotal, Items 3 through 5 inclusive, the amount of:	

\$2,229.70

TOTAL AMOUNT BID, ITEMS 1 THROUGH 5, INCLUSIVE, THE AMOUNT OF:

\$424,659.70

## **ADDITIONS / DEDUCTIONS**

**D-1** To delete the Pump Station wetwell liner specified in Section 4.52

Deduct \$25,000.00

\$23,000.00

# WILLOW CONSTRUCTION, INC. POWDER SPRINGS, GEORGIA

For furnishing all materials and performing all labor necessary for rehabilitation of the Achasta Pump Station Rehabilitation as shown on the Drawings and as specified for the following prices and approximate quantities shown:

Item 1 For furnishing all material and equipment and performing all labor necessary for replacement of the Achasta Pump Station (excluding the cost of equipment listed in Item 2), removal of existing pumps, installation of new wetwell top slab and valve vault top slab, lining the wet well interior, electrical, mechanical, painting, fencing, grassing, gravel access drive, erosion control, and all other appurtenances, as shown on the Drawings and/or specified, the lump sum amount of:

\$300,110.00

Item 2 For furnishing and installing Major Mechanical Equipment

	Equipment and Manufacturer	Price	Base Price
a.	Submersible Pumps - Section 5		\$152,550.00
	Mfr. Xylem	\$152,550.00	
	Mfr.		
ubtota	l Items 1 through 2, inclusive, the amount of:		\$452,660.00

## EXTRA WORK, IF ORDERED BY ENGINEER

(To cover authorized changes in scope of lump sum work under Item No. 1)

NO.	QTY.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
3.	5	CY	CLASS 'A' CONCRETE WORK	\$300.00	\$1,500.00
4.			C.I. OR D.I. PIPE FITTINGS		
a.	0.1	TON	Bell and Spigot	\$4,100.00	\$410.00

CITY OF DAHLONEGA						
ACHASTA PUMP STATION REHABILITATION						

WILLOW CONSTRUCTION, INC.
POWDER SPRINGS, GEORGIA

## **ITEM**

NO	١	QTY.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	b.	0.1	TON	Mechanical Joint	\$4,600.00	\$460.00
	c.	0.1	TON	Flanges	\$4,900.00	\$490.00
5.		12	CY	CRUSHED STONE STABILIZATION OR BEDDING (Including excavation and removal of unsuitable soil)	1 2/10/00	\$480.00

Subtotal, Items 3 through 5 inclusive, the amount of:

\$3,340.00

TOTAL AMOUNT BID, ITEMS 1 THROUGH 5, INCLUSIVE, THE AMOUNT OF:

\$456,000.00

## **ADDITIONS / DEDUCTIONS**

**D-1** To delete the Pump Station wetwell liner specified in Section 4.52

Deduct

\$21,000.00

## CITY OF DAHLONEGA ACHASTA PUMP STATION REHABILITATION

# LANIER CONTRACTING COMPANY SUWANEE, GEORGIA

For furnishing all materials and performing all labor necessary for rehabilitation of the Achasta Pump Station Rehabilitation as shown on the Drawings and as specified for the following prices and approximate quantities shown:

Item 1 For furnishing all material and equipment and performing all labor necessary for replacement of the Achasta Pump Station (excluding the cost of equipment listed in Item 2), removal of existing pumps, installation of new wetwell top slab and valve vault top slab, lining the wet well interior, electrical, mechanical, painting, fencing, grassing, gravel access drive, erosion control, and all other appurtenances, as shown on the Drawings and/or specified, the lump sum amount of:

\$338,575.00

Item 2 For furnishing and installing Major Mechanical Equipment

		Equipment and Manufacturer	Price	Base Price
a.	Subm	ersible Pumps - Section 5		\$178,316.00
	Mfr.	Xylem Water Solutions	\$178,316.00	
	Mfr.			
Subtota	l Items 1	through 2, inclusive, the amount of:		\$516,891.00

## EXTRA WORK, IF ORDERED BY ENGINEER

(To cover authorized changes in scope of lump sum work under Item No. 1)

**ITEM** 

NO.	QTY.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
3.	5	CY	CLASS 'A' CONCRETE WORK	\$250.00	\$1,250.00
4.			C.I. OR D.I. PIPE FITTINGS		
2	0.1	TON	Bell and Spigot	\$2,500.00	\$250.00

Turnipseed Engineeers Dahlonega/192272

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- Page 30 -

Certified Bid Taouration

## CITY OF DAHLONEGA, GEORGIA ACHASTA PUMP STATION REHABILITATION

# LANIER CONTRACTING COMPANY SUWANEE, GEORGIA

## EXTRA WORK, IF ORDERED BY ENGINEER

(To cover authorized changes in scope of lump sum work under Item No. 1)

ITEN NO.		`		DESCRIPTION	UNIT PRICE	TOTAL PRICE
NO.		QII.	UIVII	DESCRIPTION	- CIVIT TROCK	TOTAL
	b.	0.1	TON	Mechanical Joint	\$3,500.00	\$350.00
	c.	0.1	TON	Flanges	\$5,000.00	\$500.00
5.		12	СУ	CRUSHED STONE STABILIZATION OR BEDDING (Including excavation and removal of unsuitable soil)	\$35.00	\$420.00
	Ť		-	h 5 inclusive, the amount of:  D, ITEMS 1 THROUGH 5, INCL	USIVE, THE AMO	\$2,770.00 DUNT OF:
		ų.				\$519,661.00
				ADDITIONS / DEDU	CTIONS	
D-1	To delete the Pump Station wetwell liner specified in Section 4.52					
						No Bid

- Page 31 -Certified Bid Taoutation

# REYNOLDS CONSTRUCTION, LLC JACKSONVILLE, FLORIDA

For furnishing all materials and performing all labor necessary for rehabilitation of the Achasta Pump Station Rehabilitation as shown on the Drawings and as specified for the following prices and approximate quantities shown:

Item 1 For furnishing all material and equipment and performing all labor necessary for replacement of the Achasta Pump Station (excluding the cost of equipment listed in Item 2), removal of existing pumps, installation of new wetwell top slab and valve vault top slab, lining the wet well interior, electrical, mechanical, painting, fencing, grassing, gravel access drive, erosion control, and all other appurtenances, as shown on the Drawings and/or specified, the lump sum amount of:

\$399,901.00

Item 2 For furnishing and installing Major Mechanical Equipment

		Equipment and Manufacturer	Price	Base Price
a.	Submersible Pumps - Section 5			\$160,000.00
	Mfr.	Flygt	\$160,000.00	
	Mfr.	No Bid	No Bid	
Subtota	l Items	I through 2, inclusive, the amount of:	-	\$559,901.00

## EXTRA WORK, IF ORDERED BY ENGINEER

(To cover authorized changes in scope of lump sum work under Item No. 1)

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NO.	QTY.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
3.	5	CY	CLASS 'A' CONCRETE WORK	\$700.00	\$3,500.00
4.			C.I. OR D.I. PIPE FITTINGS		
a	0.1	TON	Bell and Spigot	\$7,250.00	\$725.00

## CITY OF DAHLONEGA ACHASTA PUMP STATION REHABILITATION

# REYNOLDS CONSTRUCTION, LLC JACKSONVILLE, FLORIDA

## **ITEM**

	NO.	QTY.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	b.	0.1	TON	Mechanical Joint	\$7,250.00	\$725.00
	c.	0.1	TON	Flanges	\$7,850.00	\$785.00
4	5.	12	CY	CRUSHED STONE STABILIZATION OR BEDDING (Including excavation and removal of unsuitable soil)	1 <i>\$271</i> NA	\$864.00

Subtotal, Items 3 through 5 inclusive, the amount of:

ΦZ	500	) <i>(</i>	v
ΦU,	599	٧. ر	'n

TOTAL AMOUNT BID, ITEMS 1 THROUGH 5, INCLUSIVE, THE AMOUNT OF:

\$566,500.00

## **ADDITIONS / DEDUCTIONS**

**D-1** To delete the Pump Station wetwell liner specified in Section 4.52

Deduct

\$35,000.00

## CITY OF DAHLONEGA ACHASTA PUMP STATION REHABILITATION

# SOL CONSTRUCTION, LLC ATLANTA, GEORGIA

For furnishing all materials and performing all labor necessary for rehabilitation of the Achasta Pump Station Rehabilitation as shown on the Drawings and as specified for the following prices and approximate quantities shown:

Item 1 For furnishing all material and equipment and performing all labor necessary for replacement of the Achasta Pump Station (excluding the cost of equipment listed in Item 2), removal of existing pumps, installation of new wetwell top slab and valve vault top slab, lining the wet well interior, electrical, mechanical, painting, fencing, grassing, gravel access drive, erosion control, and all other appurtenances, as shown on the Drawings and/or specified, the lump sum amount of:

\$416,000.00

Item 2 For furnishing and installing Major Mechanical Equipment

	Equipment a	nd Manufacturer	Price	Base Price
a.	Submersible Pumps - Section	n 5		\$159,000.00
	Mfr. Flygt		\$159,000.00	
	Mfr.			
Subtotal	Items 1 through 2, inclusive, t	he amount of:		\$575,000.00

## EXTRA WORK, IF ORDERED BY ENGINEER

(To cover authorized changes in scope of lump sum work under Item No. 1)

-	_	-	-	_	_
•	1		и.	n.	4

NO.	QTY.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
3.	5	CY	CLASS 'A' CONCRETE WORK	\$300.00	\$1,500.00
4.			C.I. OR D.I. PIPE FITTINGS		
а	0.1	TON	Bell and Spigot	\$500.00	\$50.00

CITY OF DAHLONEGA ACHASTA PUMP STATION REHABILITATION				SOL CONSTRUCTION, LLC ATLANTA, GEORGIA		
ITEM NO.	QTY.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE	
b.	0.1	TON	Mechanical Joint	\$500.00	\$50.00	
c.	0.1	TON	Flanges	\$500.00	\$50.00	
5.	12	CY	CRUSHED STONE STABILIZATION OR BEDDING (Including excavation and removal of unsuitable soil)	I \$65 OO!	\$780.00	
Subtotal, Items 3 through 5 inclusive, the amount of:  \$2,430.					\$2,430.00	
TOTAL .	AMOU	NT BI	D, ITEMS 1 THROUGH 5, INCI	LUSIVE, THE A	MOUNT OF:	
					\$577,430.00	
			ADDITIONS / DEDU	ICTIONS		
D-1	D-1 To delete the Pump Station wetwell liner specified in Section 4.52					
				Deduct	\$30,000.00	

Turnipseed Engineeers Dahlonega/192272

Certified Bid



## **CITY COUNCIL AGENDA REPORT**

**DATE:** December 19, 2019

TITLE: Occupancy Agreement for City County Building

PRESENTED BY: Bill Schmid, City Manager

## **AGENDA ITEM DESCRIPTION:**

The accompanying document establishes a mechanism for the monthly payment of fair market rent by the Chamber of Commerce for its use of the City's portion of the joint City/County Building. The agreement contains language which addresses responsibilities for upkeep, maintenance, and repairs, as well as a requirement for insurance coverage of the building and its contents. An agreement of this type is necessary for the City to avoid the granting of a gratuity.

## **HISTORY/PAST ACTION:**

Commonly known as the "Chamber Building", the structure at \_\_\_\_ South Park Street is actually owned jointly by the City and County. The building was constructed in \_\_\_\_ to replace a previously existing Welcome Center operated by the City.

## **FINANCIAL IMPACT:**

\$6,000 per year to be paid from non-tourism funds of the Chamber. No rent is charged for the Visitor Center portion of the building.

## **RECOMMENDATION:**

Approval for execution by the Mayor.

## **SUGGESTED MOTIONS:**

I move that the Occupancy Agreement be approved as presented.

## **ATTACHMENTS:**

2020 Occupancy Agreement

#### CITY-COUNTY BUILDING OCCUPANCY AGREEMENT

This Agreement is made on this	day of	, 202	0. Between T	The City of
Dahlonega, a Georgia Municipal Co	orporation (LANI	DLORD) whose ad	dress is 465 F	Riley Road,
Dahlonega, GA 30533 and The Dahlo	onega-Lumpkin (	County Chamber of	Commerce, In	ic. a private
sector nonprofit organization orga	nized under the	laws of Georgia	(TENANT)	The word
"TENANT" refers to the Tenant nan	ned above.			

- 1. **PROPERTY:** TENANT agrees to rent from LANDLORD and LANDLORD agrees to rent to TENANT the City's undivided one-half interest in the building located at 13 South Park Street, Dahlonega, GA 30533, and identified as the City-County Welcome Center Building (the PREMISES).
- 2. **TERM:** The term of this Agreement is for one year starting on January 1, 2020 and ending on December 31, 2020.
- 3. **RENT:** The TENANT agrees to pay \$1250.00 as rent, to be paid as follows: As to the upper floor, \$500.00 is due, in advance, on the first day of each month. The first payment of rent is due January 1, 2020. The TENANT must pay a late charge of \$50.00 for each payment that is more than five (5) days late. This charge is due with and shall be considered to be a part of the monthly rent payment for the month in which the rent was paid late. As to the street level floor, the rental of \$750.00 shall be deemed paid to the City so long as a valid contract for tourism development services is in effect between the City of Dahlonega and the Dahlonega-Lumpkin County Chamber of Commerce, Inc.; however, if no contract is in effect, the sum of \$750.00 shall be paid monthly consistently with the terms expressed herein as to the rental for the upper floor.
- 4. **USE OF THE PREMISES:** The TENANT may use the PREMISES only as a Chamber of Commerce and welcome center facility.
- 5. **UTILITIES:** The TENANT will pay for all utilities.
- 6. PAYMENTS BY LANDLORD: If the TENANT fails to comply with the terms of this Agreement, the LANDLORD may take any required action and charge the cost, including reasonable attorney fees, to the TENANT. Failure to pay such costs upon demand is a violation of this Agreement.
- 7. **DESTRUCTION OF PREMISES:** If the PREMISES are totally destroyed through no fault of the TENANT, the TENANT's employees or TENANT's visitors, then the Agreement will end and the TENANT will pay rent up to the date of destruction.

- 8. **INTERRUPTION OF SERVICES:** The LANDLORD is not responsible for any inconvenience or interruption of services due to repairs, improvements or for any reason beyond the LANDLORD's control.
- 9. **ALTERATIONS:** The TENANT must get the LANDLORD's prior written consent to alter, improve, paint or wallpaper the PREMISES.
- 10. **COMPLIANCE WITH LAWS:** The TENANT must comply with laws, orders, rules and requirements of governmental authorities and insurance companies which have issued or are about to issue policies covering the PREMISES and/or its contents.
- 11. **NO WAIVER BY LANDLORD:** The LANDLORD does not give up or waive any rights by accepting rent or by failing to enforce any terms of this Agreement.
- 12. **NO ASSIGNMENT OR SUBAGREEMENT:** The TENANT may not sublease the PREMISES or assign this Agreement without the LANDLORD's prior written consent.
- 13. **ENTRY BY LANDLORD:** Upon reasonable notice, the LANDLORD may enter the PREMISES to provide services, inspect, repair or improve the property. In the event of emergency no consent is required.
- 14. **QUIET ENJOYMENT:** The TENANT may use and use the PREMISES without interference subject to the terms of this Agreement.
- 15. **HAZARDOUS USE:** The TENANT will not keep anything in the PREMISES which is dangerous, flammable, explosive or which might increase the danger of fire or any other hazard, or which would increase LANDLORD's fire or hazard insurance.
- 16. **INJURY OR DAMAGE:** The TENANT will be responsible for any injury or damage caused by the act or neglect of the TENANT, the TENANT's employees or TENANT's visitors. The LANDLORD is not responsible for any injury or damage unless due to the negligence or improper conduct of the LANDLORD.
- 17. **NOTICES:** All notices provided by this Agreement must be written and delivered personally or by certified mail, return receipt requested, to the parties at their addresses listed above, or to such other address as the parties may from time to time designate. Notices to the LANDLORD must also be sent to the LANDLORD's agent listed above (if any).
- 18. **VALIDITY OF AGREEMENT:** If a clause or provision of this Agreement is legally invalid, the rest of this Agreement remains in effect. If a clause or provision of this Agreement is ambiguous, and it may be interpreted in a manner either consistent or inconsistent with existing law, it shall be interpreted in a manner consistent with existing law.

- 19. **PARTIES:** The LANDLORD and each of the TENANTS are bound by this Agreement. All parties who lawfully succeed to their rights and responsibilities are also bound.
- 20. **TENANT'S ACKNOWLEDGMENT:** The TENANT acknowledges having read all of the terms and conditions of this Agreement and the attached rules and regulations. TENANT acknowledges that no oral representations have been made to him by the LANDLORD or the LANDLORD's agent(s) other than the representations contained in this Agreement. The TENANT acknowledges that he is relying only upon the promises and representations contained in this Agreement.
- 21. **ENTIRE AGREEMENT:** All promises the LANDLORD has made are contained in this written Agreement. This Agreement can only be changed by an agreement in writing by both the TENANT and the LANDLORD.
- 22. **SIGNATURES:** The LANDLORD and the TENANT agree to the terms of this Agreement. If this Agreement is made by a corporation, its proper corporate office

IN WITNESS WHEREOF, Landlord and Tenant	t have caused this Agreement to be executed and
their seals to be affixed as to Landlord, this	day of, 2019, As to
Tenant, this day of	, 2019.
	LANDLORD:
WITNESS:	THE CITY OF DAHLONEGA
	By:
NOTARY	Name: Sam Norton Title: Mayor
[SEAL]	
	TENANT:
WITNESS:	THE DAHLONEGA-LUMPKIN COUNTY CHAMBER OF COMMERCE, INC.
NOTADY	Devi
NOTARY	By: Name:Robert Nichols
	Title: <u>CEO</u>
[SEAL]	<del></del>

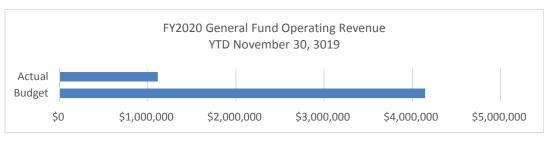


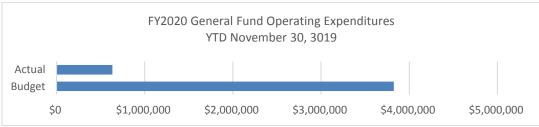
# CITY OF DAHLONEGA MONTHLY FINANCIAL REPORTS

For the Two Month Ended November 30, 2019

(The Budget presented is the Adopted Budget prior to Reappropriations.)

#### GENERAL FUND





- Property taxes were billed in October with a due date of November 17. The Lumpkin County Tax Commissioner will forward November receipts to the City in December.
- The annual revenue for Insurance Premium Tax has been received in the amount of \$395,901, which is 10% greater than the budgeted amount of \$345,000.
- Licenses and Permits are trending above budget projections as businesses pay renewal fees for alcohol licenses for 2020.
- Department expenditures are in line with budget expectations.
- Transfers out to DDA for operational expenses are being transferred monthly; the full amount budgeted for the year for capital purchases was transferred out in October.



#### HOTEL/MOTEL TAX FUND

• Tax revenue collections are trending above budget expectations.

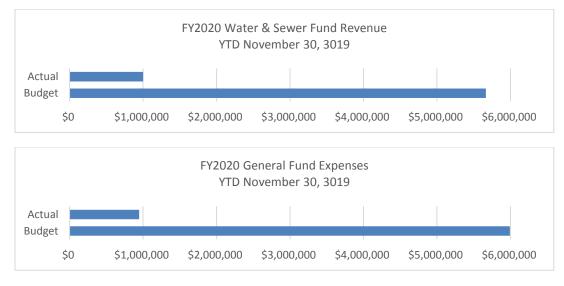


#### SPLOST & TSPLOST FUNDS

• Sales tax revenue is trending slightly over budget projections.

#### WATER AND SEWER FUND

- Water and sewer sales are trending slightly above budget expectations.
- Connection Fees revenue fluctuates from month to month.
- All department expenses are in line with budget.



#### SOLID WASTE FUND

- Revenues and expenses are meeting budget expectations.
- Expenses for Supplies reflects the non-routine purchase of 22 dumpsters at a cost of \$29,280.

#### DOWNTOWN DEVELOPMENT AUTHORITY

• Operational results are better than budget expectations.

(Prepared for Council and Management by Melody Marlowe 12/20/19)

# General Fund Statement of Revenues and Expenditures - For Management Purposes Only November 30, 2019

November	30, 2017			
				Target
		<u>Budget</u>	<u>Actual</u>	<u>16.67%</u>
Revenues				
General Property Taxes		\$ 1,239,153	\$ 292,831	23.63%
Local Option Sales Tax		901,188	162,741	18.06%
Other Taxes		1,452,000	461,805	31.80%
Licenses & Permits		169,000	122,058	72.22%
Fines, Fees, and Forfeitures		160,000	47,211	29.51%
Charges for Services		96,500	11,835	12.26%
Intergovernmental		20,600	1,995	9.68%
Interest		80,000	12,495	15.62%
Other	_	27,100	1,824	6.73%
Total	-	4,145,541	1,114,795	26.89%
Expenditures				
Legislative		209,541	35,023	16.71%
Executive		315,677	53,009	16.79%
Election		19,950	440	2.21%
Administration		968,723	169,310	17.48%
Municipal Court		232,983	33,250	14.27%
Street Construction and Maintenance		1,123,165	202,395	18.02%
Shop		100,316	16,443	16.39%
Cemetery		58,849	9,857	16.75%
Parks		42,740	4,631	10.84%
Community Development		341,051	51,540	15.11%
Public Safety		411,394	56,521	13.74%
Total	-	3,824,389	632,419	16.54%
Evance of maximum armonditums		221 152	192 276	150 200/
Excess of revenues over expenditures	-	321,152	482,376	150.20%
Other Funding Sources (Uses)				
Transfers In/(Out)		(1,133,096)	(883,370)	77.96%
Contingency	-	(58,244)	-	0.00%
Total	-	(1,191,340)	(883,370)	74.15%
Excess (deficiency) of revenues and other financing sources	S			
over (under) expenditures and other financing uses	=	\$ (870,188)	\$ (400,994)	46.08%

# **Hotel/Motel Tax Fund**

# Statement of Revenues and Expenses - For Management Purposes Only November 30, 2019

	Budget	<u>Actual</u>	Target <u>16.67%</u>
Revenues			
Hotel/Motel Tax Revenue (5%)	\$ 285,024	\$ 58,861	20.65%
Hotel/Motel Tax Revenue (3%)	 171,014	35,317	20.65%
Total	456,038	94,178	20.65%
Expenses			
Purchased Services - Tourism	250,000	41,667	16.67%
Transfer to GG Capital Projects Fund	192,732	34,257	17.77%
Transfer to General Fund (Administration)	 13,306	2,825	21.23%
Total	456,038	78,749	17.27%
Change in Net Assets	\$ -	\$ 15,429	

## City of Dahlonega SPLOST Fund

## Statement of Revenues and Expenditures - For Management Purposes Only November 30, 2019

	Budget	Actual	Target <u>16.67%</u>
Revenues			
2014 SPLOST Revenues	\$ 105,100	\$ 103,645	98.62%
2020 SPLOST Revenues	371,800	-	
Interest Income	 -	142	
Total	476,900	103,787	21.76%
Expenses Transfer Out - Grant Capital Projects Fund (Roads)	92,950	-	0.00%
Transfer Out - GG Capital Projects Fund (Stormwater)	92,950	-	0.00%
Transfer Out - Water & Sewer Fund	291,000	-	0.00%
Total	 476,900	-	0.00%
Change in Net Assets	\$ -	\$ 103,787	

#### **Notes:**

2014 SPLOST funds are dedicated to the WW Treatment Plant Upgrade project and is capped at \$3 milion. 2020 SPLOST collections begin April 2020 and are dedicated to Roads (25%), Stormwater (25%),

#### **Transportation SPLOST Fund**

## Statement of Revenues and Expenditures - For Management Purposes Only November 30, 2019

n.		Budget		<u>Actual</u>	Target <u>16.67%</u>
Revenues	Φ.	<b>5</b> 040 <b>3</b> 4	Φ.	122.054	10.000/
Transportation SPLOST Revenues	\$	704,834	\$	133,074	18.88%
Interest Income		-		344	
Total		704,834		133,418	18.93%
Expenses					
Payment to Other Governments		660,450		-	0.00%
Transfer Out - Grant Capital Projects Fund		44,384		-	0.00%
Total		704,834		-	0.00%
Change in Net Assets	\$	-	\$	133,418	

#### **Notes:**

2019 TSPLOST collections began July 2019 and are first dedicated to Oak Grove Road / Highway 19N Intersection project. Future collections are for Roads and Bridges, Sidewalks, and Bicycle Paths.

# Water & Sewer Fund

# Statement of Revenues and Expenses - For Management Purposes Only November 30, 2019

			Target
	<u>Budget</u>	<u>Actual</u>	<u>16.67%</u>
Revenues			
Water Sales	\$ 3,171,327	\$ 583,627	18.40%
Sewer Sales	2,113,717	390,821	18.49%
Connection Fees	300,000	11,635	3.88%
Interest Income	66,000	14,556	22.05%
Other	 15,400	764	4.96%
Total	5,666,444	1,001,403	17.67%
Expenses			
Reservoir Maintenance	35,700	4,133	11.58%
Reservoir Loan	147,204	24,818	16.86%
Water Treatment	844,031	140,096	16.60%
W/S Distribution and Collection	952,023	157,898	16.59%
Sewage Treatment	773,369	96,852	12.52%
Sewage Lift Stations	246,130	34,216	13.90%
Interest Expense	1,064,240	177,443	16.67%
Charges for Services (Indirect Costs)	67,500	11,250	16.67%
Contingency	56,664	-	0.00%
Depreciation	 1,805,227	300,870	16.67%
Total	5,992,088	947,576	15.81%
Excess of revenues over expenses	 (325,644)	53,827	-16.53%
Non-Operating Revenues/(Expenses)			
Transfer In - SPLOST Fund	291,000	-	0.00%
Total	291,000	-	0.00%
Change in Net Assets	\$ (34,644)	\$ 53,827	-155.37%

This report does not reflect the principal payments on bonds and GEFA debt.

Also, activity related to capital projects is not shown on this report.

# City of Dahlonega Solid Waste Fund Statement of Revenues and Expenses - For Management Purposes Only November 30, 2019

		<u>Budget</u>		<u>Actual</u>	Target <u>16.67%</u>
Revenues	Ф	002 255	Ф	154771	17 120/
Solid Waste Collection Fees Miscellaneous Revenue	\$	903,355	\$	154,771	17.13%
Interest Revenue		-		-	
		002 255		154771	17 120/
Total		903,355		154,771	17.13%
Expenses					
Personal Services		493,830		80,776	16.36%
Purchased Services		258,100		40,356	15.64%
Supplies		81,400		32,974	40.51%
Interest Expense		12,427		893	7.19%
Depreciation		58,268		9,712	16.67%
Total		904,025		164,711	18.22%
Non-Operating Revenues/(Expenses)					
Transfer In - General Fund		_		-	
Total		-		-	
Change in Net Assets	\$	(670)	\$	(9,940)	1483.58%

This report does not reflect the principal payments on GEFA debt. Also, activity related to capital projects is not shown on this report.

# **Downtown Development Authority**

# Statement of Revenues and Expenses - For Management Purposes Only November 30, 2019

	]	Budget Actual		Actual	Target <u>16.67%</u>	
Revenues						
Miscellaneous Revenue	\$	-	\$	50		
Parking		50,000		-	0.00%	
Interest		-		-	0.00%	
Total Revenues		50,000		50	0.10%	
Expenditures						
DDA Administration		228,588		30,257	13.24%	
DDA Programs and Projects		135,618		18,614	13.73%	
Dahlonega 2000		-		1,300		
Parking		-		900		
Total Expenditures		364,206		51,071	14.02%	
Non-Operating Revenue						
Bond Issue Revenue		-		-		
Contributions - Private		-		-		
Transfer from General Fund		314,206		52,368	16.67%	
<b>Total Non-Operating Revenue</b>		314,206		52,368	16.67%	
Excess/(Deficiency) of Revenues and Other						
Financing Sources Over (Under)						
Expenditures and Other Financing Uses	\$	-	\$	1,347		