

**City of McDonough: ANNUAL IMPACT FEE FINANCIAL REPORT 2009**

**2010 CIE/STWP = FY 2009**

Jan 2009 thru Dec 2009

<b>Public Facility</b>	<b>Parks &amp; Recreation</b>	<b>Public Safety</b>	<b>Totals</b>
Impact Fees Collected 2009	\$13,471.18	\$29,520.68	\$44,367.86
Impact Fee Balance from 2008	<b>\$37,943.37</b>	<b>\$1,727,284.44</b>	<b>\$1,909,172.61</b>
Total Impact Fee Balance for 2009	\$51,414.55	\$1,756,805.12	\$1,953,540.47
Impact Fees Used in 2009	\$0.00	\$727,481.43	\$727,481.43
Impact Fees Encumbered in 2009	\$0.00	\$0.00	\$0.00
Impact Fee Fund Balance FY 2009	\$51,414.55	\$1,029,323.69	\$1,226,059.04
Impact Fees Collected 2009			

City of McDonough: CAPITAL IMPROVEMENT PROJECT UPDATE 2010

2010 CIE/STWP (FY 2009) > CIPU 2010-2014

Jan 2008 thru Dec 2008

Public Facility > Parks & Rec.

Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Funding Source(s)	Status Remarks
Future Park A	2004	2007	\$875,000.00	City, Gen. Funds	Complete
Future Park B	2008	2011	\$1,000,000.00	City, Gen. Funds	Complete
Source: 2003 CIE, Page 18/19					

City of McDonough: CAPITAL IMPROVEMENT PROJECT UPDATE 2010

2010 CIE/STWP (FY 2009) > CIPU 2010-2014

Jan 2008 thru Dec 2008

Public Facility > Public Safety

Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Funding Source(s)	Status Remarks
Heavy Equipment #1	2004	2004	\$218,381.00	City, Gen. Funds	Complete
Fire/Police Station A	2004	2004	\$1,850,000.00	City, Gen. Funds	Complete
Heavy Equipment #2	2005	2005	\$300,000.00	City, Gen. Funds	Complete
Heavy Equipment #3	2007	2007	\$300,000.00	City, Gen. Funds	Complete
Heavy Equipment #4	2009	2009	\$300,000.00	City, Gen. Funds	Complete
Heavy Equipment #5	2010	2010	\$300,000.00	City, Gen. Funds	