

RESOLUTION NO. 14-194

HENRY COUNTY, GEORGIA

**SHORT TERM WORK PROGRAM AND CAPITAL IMPROVEMENTS ELEMENT  
ANNUAL UPDATE TRANSMITTAL**

**WHEREAS**, Henry County, Georgia has prepared an annual update to its Short Term Work Program and Capital Improvements Element; and

**WHEREAS**, the annual update of the Short Term Work Program and Capital Improvements Element was prepared in accordance with the Development Impact Fee Compliance Requirements and the Minimum Planning Standards and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, as amended; and a Public Hearing was held on August 19, 2014, in the Henry County Administration Building.

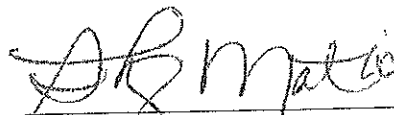
**NOW THEREFORE BE IT RESOLVED THAT** the Henry County Board of Commissioners does hereby authorize the Henry County Planning and Zoning Department to transmit the annual update of the Short Term Work Program and Capital Improvements Element covering the five-year period 2014-2018, and this resolution to the Atlanta Regional Commission and Georgia Department of Community Affairs as required by the Georgia Planning Act.

**BE IT SO RESOLVED** this 19th day of August, 2014.



Tommy N. Smith, Chairman

ATTEST:



Shay Mathis, County Clerk

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# **2014-2018**

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**Henry County, Georgia**

**&**

**Henry County Water Authority**

**SHORT TERM WORK PROGRAM**

**&**

**CAPITAL IMPROVEMENTS ELEMENT  
ANNUAL UPDATE**

**COMPILED AND PRESENTED BY:  
HENRY COUNTY PLANNING & ZONING DEPARTMENT AS REQUIRED TO MAINTAIN QUALIFIED LOCAL  
GOVERNMENT STATUS**

# **Henry County, Georgia** **2014-2018: SHORT TERM WORK PROGRAM and Capital Improvements Element Annual Update**

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## **Contributors:**

Cheri Hobson-Matthews, Assistant County Manager  
 Daunte' Gibbs, Interim Director Planning and Zoning  
 Terry McMickle, Henry County DOT Director  
 Chief Brad Johnson, HC Fire Department  
 Roderick Burch, HC Water Authority  
 Roque Romero-Muniz; Lynn Planchon; Ron Burckhalter, HC SPLOST  
 Fred Auletta, Finance Director  
 Taleim Satters, Transit Director  
 David Simmons, HCDOT  
 Jeremy Gilbert, Planning and Zoning

# Henry County Short Term Work Program Community Facilities

Item	Activity	2014	2015	2016	2017	2018	Responsible Party	Cost Estimate	Funding Source/Status
<b>PARKS</b>									
1)	Master Greenspace, Parks and Recreation Plan	✓	✓	✓	✓	✓	Parks & Recreation and Planning & Zoning	\$100,000	Undetermined
2)	CIE Amendment	✓	✓	✓	✓	✓	BOC	\$25,000	General Funds
3)	Sandy Ridge Park Improvements	✓	✓				SPLOST	\$200,000	SPLOST II Improvements In Progress
4)	Senior Citizen(s) Center to serve Hampton Area/District 2, includes a Recreational Center element	✓	✓	✓			BOC, SPLOST, Senior Services	\$3,500,000	SPLOST IV
5)	Avalon Park (Concession Building)	✓	✓				SPLOST	\$50,000	SPLOST IV
6)	Baseball Field (Tanger)	✓	✓				SPLOST, CITY OF LOCUST GROVE	\$550,000	SPLOST IV
7)	Cochran Park (Improvements)			✓			SPLOST	\$600,000	SPLOST IV
8)	Heritage Park (Improvements)	✓	✓				SPLOST	\$25,000	SPLOST IV
9)	Jason Harper Arena (Improvements)			✓	✓		SPLOST	\$1,500,000	SPLOST IV
10)	North Ola Park (Improvements)	✓	✓				SPLOST	\$1,500,000	SPLOST IV
11)	Kelleytown Park (Improvements)	✓	✓				SPLOST	\$2,750,000	SPLOST IV
12)	Moseley Park (Improvements)	✓	✓				SPLOST	\$1,038,639	SPLOST IV
13)	New Park (Fairview)	✓	✓				SPLOST	\$4,238,639	SPLOST IV
<b>STORMWATER</b>									
14)	Stormwater Monitoring Program	✓	✓				Stormwater Department, Cities	\$300,000	Stormwater Utility and General Funds
15)	Stormwater Management Plan Implementation	✓	✓	✓	✓		BOC	\$1,500,000	Utility Fee/On-going
<b>MISCELLANEOUS COMMUNITY FACILITIES</b>									
16)	Senior Citizen Therapeutic Pool (Heritage Senior Center)	✓	✓				BOC, City of McDonough	\$400,000	Undetermined
17)	Civic Center/Performing Arts Center						SPLOST	\$7,000,000	No Longer a Priority

# Henry County Short Term Work Program

## Community Facilities

Item      Activity      2014   2015   2016   2017   2018      Responsible Party      Cost Estimate      Funding Source/Status

MISCELLANEOUS COMMUNITY FACILITIES									
18)	Jail Renovations/New Pod Design	✓	✓	✓			SPLOST	\$1,500,000	SPLOST IV
19)	911 Radio Replacement		✓				SPLOST	\$7,000,000	SPLOST IV
20)	Airport FBO		✓	✓			SPLOST	\$1,000,000	SPLOST IV
21)	Animal Control Renovations	✓	✓				SPLOST	\$100,000	SPLOST IV
22)	HC DOT Construction Equipment Replacement		✓				SPLOST	\$450,000	SPLOST IV
23)	Kitchen @ Locust Grove Event Center			✓			SPLOST	\$550,000	SPLOST IV
24)	Police Patrol Vehicles	✓	✓				SPLOST	\$1,406,806	SPLOST IV
25)	Police Station (Fairview)		✓	✓			SPLOST	\$4,000,000	SPLOST IV
26)	Probate Court Building Improvements	✓	✓				SPLOST	\$220,000	SPLOST IV
SEWER IMPROVEMENTS									
27)	Sewer to Airport	✓	✓				SPLOST	\$2,000,000	SPLOST IV
28)	Sewer to Fairview	✓	✓				SPLOST	\$2,000,000	SPLOST IV

# Henry County Short Term Work Program

## Community Facilities

Item Activity 2014 2015 2016 2017 2018 Responsible Party Cost Estimate Funding Source/Status

FIRE DEPARTMENT									
29)	Construct New Fire Station (14) at Hampton Locust Grove Road and Strickland Road	✓	✓			Henry County Fire Department, SPLOST	\$2,000,000	SPLOST IV, Priority 1	
30)	Pumper for Station 14 at Hampton Locust Grove Road and Strickland Road	✓	✓			Henry County Fire Department, SPLOST	\$500,000	SPLOST IV, Priority 1	
31)	Rescue for Station 14 at Hampton Locust Grove Road and Strickland Road	✓	✓			Henry County Fire Department, SPLOST	\$200,000	SPLOST IV, Priority 1	
32)	Construct New Fire Station (15) at North Mt. Carmel			✓	✓	Henry County Fire Department, SPLOST	\$2,000,000	SPLOST IV, Priority 1	
33)	Pumper for Mt. Carmel Fire Station 15			✓	✓	Henry County Fire Department, SPLOST	\$500,000	SPLOST IV, Priority 1	
34)	Rescue for Mt. Carmel Fire Station 15			✓	✓	Henry County Fire Department, SPLOST	\$200,000	SPLOST IV, Priority 1	
35)	Construct New Fire Station (16) at Kellytown @ Airline			✓	✓	Henry County Fire Department, SPLOST	\$2,000,000	SPLOST IV, Priority 1	
36)	Pumper for Kellytown Fire Station 16			✓	✓	Henry County Fire Department, SPLOST	\$500,000	SPLOST IV, Priority 1	
37)	Rescue for Kelleytown Fire Station 16			✓	✓	Henry County Fire Department, SPLOST	\$200,000	SPLOST IV, Priority 1	
38)	Construct Replacement Fire Station 2 (Locust Grove)	✓	✓			Henry County Fire Department, SPLOST	\$2,000,000	SPLOST IV, Priority 1	
39)	Pumper for Locust Grove Fire Station 2	✓	✓			Henry County Fire Department	\$500,000	SPLOST IV, Priority 2 Contingent on Fiscal Resources	
40)	Rescue for Locust Grove Fire Station 2	✓	✓			Henry County Fire Department	\$200,000	SPLOST IV, Priority 2 Contingent on Fiscal Resources	
41)	Construct Replacement Fire Station 8 (Filippen Road)			✓		Henry County Fire Department	\$2,000,000	SPLOST IV, Priority 2 Contingent on Fiscal Resources	

# Henry County Short Term Work Program

## Community Facilities

Item	Activity	2014	2015	2016	2017	2018	Responsible Party	Cost Estimate	Funding Source/Status
FIRE DEPARTMENT									
42)	Pumper for Flippen Road Fire Station 8					✓	Henry County Fire Department	\$500,000	SPLOST IV, Priority 2 Contingent on Fiscal Resources
43)	Rescue for Flippen Road Fire Station 8					✓	Henry County Fire Department	\$200,000	SPLOST IV, Priority 2 Contingent on Fiscal Resources
44)	Construct Replacement Fire Station 6 (Fairview Road)					✓	Henry County Fire Department	\$2,000,000	SPLOST IV, Priority 2 Contingent on Fiscal Resources
45)	Pumper for Fairview Fire Station 6					✓	Henry County Fire Department	\$500,000	SPLOST IV, Priority 2 Contingent on Fiscal Resources
46)	Rescue for Fairview Fire Station 6					✓	Henry County Fire Department	\$200,000	SPLOST IV, Priority 2 Contingent on Fiscal Resources
47)	Rescue 1 Ambulance Replacement	✓	✓				Henry County Fire Department	\$200,000	General funds
48)	Rescue 3 Ambulance Replacement	✓					Henry County Fire Department	\$200,000	General funds
49)	Rescue 5 Ambulance Replacement		✓	✓			Henry County Fire Department	\$200,000	General funds
50)	Rescue 6 Ambulance Replacement		✓	✓			Henry County Fire Department	\$200,000	General funds
51)	Rescue 7 Ambulance Replacement		✓	✓			Henry County Fire Department	\$200,000	General funds
52)	Rescue 10 Ambulance Replacement	✓	✓				Henry County Fire Department	\$200,000	General funds
53)	Rescue 12 Ambulance Replacement	✓					Henry County Fire Department	\$200,000	In Process SPLOST IV
54)	Rescue 13 Ambulance Replacement	✓	✓				Henry County Fire Department	\$200,000	General funds
55)	Rescue 14 Ambulance Replacement	✓	✓				Henry County Fire Department	\$200,000	General funds
56)	Training Facility: Burn Bldg. and Training Offices				✓		Henry County Fire Department	\$20,000,000	Postponed/Budget Constraints
57)	E-1 Ferrara	✓	✓				Henry County Fire Department	\$500,000	Undetermined
58)	E-4 Freightliner	✓	✓				Henry County Fire Department	\$500,000	Undetermined
59)	E-5 Ferrara Engine		✓	✓			Henry County Fire Department	\$500,000	Undetermined
60)	Q-6 Ferrara Ladder		✓	✓			Henry County Fire Department	\$900,000	Undetermined
61)	E-7 Freightliner	✓	✓				Henry County Fire Department	\$500,000	Undetermined

# Henry County Short Term Work Program

## Community Facilities

Item	Activity	2014	2015	2016	2017	2018	Responsible Party	Cost Estimate	Funding Source/Status
<b>FIRE DEPARTMENT</b>									
62)	E-10 Ferrara Engine			✓	✓		Henry County Fire Department	\$500,000	Undetermined
63)	E-12 Ferrara Engine			✓	✓		Henry County Fire Department	\$500,000	Undetermined
64)	E-13 Pierce Saber		✓	✓			Henry County Fire Department	\$500,000	Undetermined
65)	Sq-10 Pierce Rescue Truck				✓		Henry County Fire Department	\$250,000	Undetermined
66)	Sq-1b F-450 Rescue		✓				Henry County Fire Department	\$250,000	Undetermined
67)	Ladder 9 100' Platform Ladder		✓	✓	✓		Henry County Fire Department	\$900,000	Undetermined
68)	Brush 11 Chevy 3500 4x4		✓	✓			Henry County Fire Department	\$100,000	Undetermined
69)	Brush 12 Chevy 3500 4x4		✓	✓			Henry County Fire Department	\$100,000	Undetermined
70)	Batt 1 Ford Expedition		✓				Henry County Fire Department	\$35,000	Undetermined
71)	Batt 2 Ford Expedition		✓				Henry County Fire Department	\$35,000	Undetermined
72)	Car 1 SUV		✓				Henry County Fire Department	\$35,000	General Fund
73)	Car 2 SUV		✓				Henry County Fire Department	\$35,000	General Fund
74)	Dually f-320 Zdr			✓			Henry County Fire Department	\$45,000	General Fund
75)	EMS Captain Vehicle			✓			Henry County Fire Department	\$35,000	Undetermined
76)	Fire Captain Vehicle			✓			Henry County Fire Department	\$35,000	Undetermined
77)	Training Chief Vehicle				✓		Henry County Fire Department	\$35,000	Undetermined
78)	Inspections Vehicle				✓		Henry County Fire Department	\$25,000	Undetermined
79)	Inspections Vehicle				✓		Henry County Fire Department	\$25,000	Undetermined
80)	Inspections Vehicle			✓			Henry County Fire Department	\$25,000	Undetermined
81)	Inspections Vehicle			✓			Henry County Fire Department	\$25,000	Undetermined
82)	Inspections Vehicle				✓		Henry County Fire Department	\$25,000	Undetermined



# Henry County Short Term Work Program

## Community Facilities

Item	Activity	2014	2015	2016	2017	2018	Responsible Party	Cost Estimate	Funding Source/Status
<b>FIRE DEPARTMENT</b>									
83)	Training Bus (Used)				✓		Henry County Fire Department	\$4,500	Undetermined
84)	Training Bus (Used)				✓		Henry County Fire Department	\$4,500	Undetermined
85)	Replace/Upgrade Cardiac Monitors			✓			Henry County Fire Department	\$275,500	Undetermined
86)	QRV Medical Response Unit		✓				Henry County Fire Department	\$160,000	Undetermined
87)	QRV Medical Response Unit		✓				Henry County Fire Department	\$160,000	Undetermined

# Henry County Short Term Work Program

## Transportation

Item	Activity	2014	2015	2016	2017	2018	Responsible Party	Cost Estimate	Funding Source/Status
MISCELLANEOUS TRANSPORTATION PROJECTS									
88)	HWY 138 Median Landscaping	✓					SPLOST	\$58,610	SPLOST III COMPLETE
89)	Jonesboro Road Corridor Landscaping	✓	✓				GDOT, HCDOT, City of McDonough	\$500,000	GDOT, General Fund, City of McDonough
90)	Henry Pkwy Paths	✓	✓	✓			HCDOT/GDOT	\$333,000	TE Funds/Design in Progress
91)	(HE-180) Landscape Improvements for the I-75 @ S.R. 20/81 Interchange	✓					GDOT, Henry County	\$250,000	Federal Earmark, GDOT Gateway Funds, General Funds Complete
92)	Panola Mountain Greenway Trail	✓	✓	✓	✓		HCDOT, PATH Foundation and GDOT	\$1,800,000	In-kind Service-HCDOT, PATH Foundation and GDOT TE Funds
93)	Nash Farm Trails	✓	✓	✓			HCDOT and GDOT	\$549,500	In-kind Service-HCDOT and GDOT TE Funds
94)	Joint Cities/County Comprehensive Transportation Plan	✓	✓				HCDOT, P&Z and Asst. County Manager	\$625,000	ARC CTP Dollars, Local Funds and City/County Funds
MAJOR TRANSPORTATION & INTERSECTION TIP PROJECTS									
95)	Transit Services: Operating and Capital Expenses	✓					Henry County Transit	990,024 Closed	DOT 5311 Transit Funds, General Funds/LOA-ANNUAL CONTRACT
96)	Transit Services: Administrative Expenses; transit services operating expenses; assistance; administrative costs; maintenance repair, vehicle repair		✓				Henry County Transit	503,949	Annual contract with Georgia Department of Human Services- no match required
97)	Transit Capital Projects	✓					Henry County Transit	\$42,541 Closed	ARRA 5307 Stimulus funds
98)	Transit Capital Projects and studies	✓	✓				Henry County Transit	\$1,815,965	FTA 5307 Transit Funds 80/20 match
99)	(HE-109) Rock Quarry Road Extension fm US 23 (North Henry Blvd) to Valley Hill Road-TERMINI EXTENDED	✓	✓	✓	✓	✓	CITY OF STOCKBRIDGE, SPLOST	\$4,000,000	CITY OF STOCKBRIDGE, SPLOST IV DESIGN UNDERWAY
100)	(HE-110) Campground Ext. from Brannan to Meadowbrook (from east of intersection with US 23/42 to Jodeco near intersection with Oak Grove Road)	✓	✓	✓	✓		SPLOST	\$18,000,000	SPLOST III RAW Acquisition Underway

# Henry County Short Term Work Program

## Transportation

Item Activity 2014 2015 2016 2017 2018 Responsible Party Cost Estimate Funding Source/Status

### MAJOR TRANSPORTATION & INTERSECTION TIP PROJECTS

101)	(HE-118B) Metro Arterial Connector-McDonough Parkway Extension-Phase II from US 23/42 (Atlanta Street) to SR 155 Decatur Road)	✓	✓	✓	✓		SPLOST, HCDOT, CITY OF MCDONOUGH	\$7,654,840	SPLOST IV, HCDOT, CITY OF MCDONOUGH Design Underway
102)	(HE-126A1) Hampton Locust Grove Road from SR 20 (McDonough Road) to SR 155	✓	✓	✓	✓		SPLOST, GDOT	\$17,978,000	SPLOST IV (ROW ONLY), FEDERAL
103)	(HE-126A2) Hampton Locust Grove Road at Towaliga River Bridge	✓	✓	✓	✓		SPLOST	\$1,336,000	SPLOST, STATE, FEDERAL
104)	(HE-126B) Bill Gardner Parkway at SR 155 to Lester Mill Road (4 lanes) and from Lester Mill to I-75 South (6 lanes)	✓	✓	✓	✓		SPLOST	\$11,500,000	SPLOST CONCEPT DESIGN COMPLETE POSTPONED
105)	(HE-132B) Eagle's Landing Parkway Widening (Eagles Point Pkwy to Talon Drive just east of US23)	✓					SPLOST	\$24,000,000	ARRA - Federal Stimulus, SPLOST III COMPLETE
106)	(HE-134A) Fairview Road Widening fm Cook Road to Thurman-Project will be split into 3 phases	✓	✓	✓			SPLOST	\$13,400,000	SPLOST III Construction Underway
107)	(HE-161A) Rock Quarry Road from Eagle's Landing Parkway to US 23/SR 42 includes a Bridge-Rock Quarry-over RR	✓	✓	✓			SPLOST, CITY OF STOCKBRIDGE	\$18,840,000	SPLOST III & IV, CITY OF STOCKBRIDGE Bridge Construction Complete
108)	(HE-170) Anvil Block Road Widening - See (HE-134A)	✓	✓	✓	✓	✓	SPLOST	\$1,500,000	SPLOST IV
INTERSECTION, SIGNAL, AND NEW PROJECTS NOT SHOWN IN TIP									
109)	Hudson Bridge - Jonesboro Roads Parallel Connector					✓	TRANSPORTATION PLANNING, SPLOST, HCDOT	\$2,000,000	POSTPONED
110)	Mount Carmel and South Mount Carmel Road: turning lanes and traffic signal			✓	✓		PRIVATE	Undetermined	PRIVATE FUNDS

# Henry County Short Term Work Program

## Transportation

Item Activity 2014 2015 2016 2017 2018 Responsible Party Cost Estimate Funding Source/Status

### INTERSECTION, SIGNAL, AND NEW PROJECTS NOT SHOWN IN TIP

111)	SR 155 @ Fairview Road: Roundabout	✓					GDOT, SPLOST	\$1,200,000	GDOT, SPLOST COMPLETE
112)	Crumbley Road @ SR 155					✓	SPLOST	\$1,478,160	POSTPONED
113)	East Atlanta Road @ Thurman Road			✓	✓	✓	SPLOST, HCDOT	\$2,002,000	SPLOST IV, HCDOT
114)	Moseley Park Entrance @ Miller's Mill Road				✓	✓	SPLOST	\$800,000	POSTPONED
115)	Old Hwy 3 @ SR 81	✓	✓	✓			SPLOST	\$1,910,000	SPLOST III R/W ACQUISITION UNDERWAY
116)	Panola @ S.R. 155: Intersection and Signalization				✓	✓	SPLOST	\$1,000,000	POSTPONED
117)	E. Atlanta/Mays/Stagecoach: Intersection, Signalization and Bridge				✓	✓	SPLOST	\$2,400,000	POSTPONED
118)	S.R. 81 East @ Mt. Bethel/Wynn: Intersection and Signalization	✓	✓	✓			SPLOST	\$2,000,000	SPLOST III & IV CONSTRUCTION UNDERWAY
119)	S.R. 20 @ Lawrenceville Street: Intersection and Signalization		✓				GDOT	\$570,000	GDOT
120)	Jodeco @ Blackhall Road: Intersection and Signalization	✓	✓	✓	✓		GDOT, SPLOST	\$1,561,000	GDOT, SPLOST IV DESIGN UNDERWAY
121)	Extend Airline Road from Old Jackson/SR 81				✓	✓	SPLOST	\$1,500,000	POSTPONED
122)	Extend Davis Drive-SR 42				✓	✓	SPLOST	\$75,000	POSTPONED
123)	Hemphill @ SR 138	✓	✓	✓	✓		SPLOST, HCDOT	\$2,342,000	SPLOST III & IV, HCDOT GENERAL FUND ROW ACQ. UNDERWAY
124)	Fairview Rd/Austin/Swan Lake Rd	✓	✓				HCDOT	\$1,200,000	Capital Funds/ In Design
125)	Bill Gardner Pkwy Right Turn Lane @ Tanger Blvd	✓	✓				HCDOT	\$300,000	Capital Funds, City of Locust Grove, and Private/Design Complete; Construction Underway

# Henry County Short Term Work Program Transportation

Item Activity 2014 2015 2016 2017 2018 Responsible Party Cost Estimate Funding Source/Status

INTERSECTION, SIGNAL, AND NEW PROJECTS NOT SHOWN IN TIP

126)	Phillips @ SR 20/81	✓	✓				HCDOT	\$1,543,000	City of McDonough, GDOT (LMIG) & HCDOT Construction IP (punchlist items)
127)	Prologis (Home Depot Dist. Center @ SR155	✓	✓				HCDOT	\$500,000	GDOT (LMIG) & Private Construction IP (punchlist items)
128)	SR42/Locust Road/Jackson Street- Signalization	✓	✓				HCDOT	\$100,000	GDOT (equip), Locust Grove & General Fund/ Construction IP
129)	Rodgers Road Profile Improvement	✓	✓				Private Developer/HCDOT	\$70,000	Private Developer Funds/HCDOT Design Complete
130)	New Interchange on I-75 South of Highway 155 (Partial Funding)	✓	✓	✓	✓	✓	SPLOST, GDOT	\$5,500,000	SPLOST IV, GDOT Feasibility Study Underway
131)	Banks Road @ Rock Quarry Road	✓	✓				SPLOST	\$1,417,000	SPLOST III & IV DESIGN UNDERWAY
132)	McDonough Parkway (Henry Connector)	✓	✓	✓			SPLOST	\$5,000,000	SPLOST IV, CITY OF MCDONOUGH
133)	SR81 (Widening from Lemon Street to Bethany/Design Only)		✓	✓	✓	✓	SPLOST	\$750,000	SPLOST IV
134)	Locust Road/Jackson Street @ SR42	✓	✓				GDOT, HCDOT	\$1,400,000	GDOT, HCDOT, CITY OF LOCUST GROVE
135)	South Bethany @ Old Jackson Road		✓	✓			SPLOST	\$1,000,000	SPLOST IV
136)	Mt. Carmel at Chambers Road	✓	✓	✓			SPLOST	\$1,000,000	SPLOST IV
137)	Simpson Mill @ Hampton Locust Grove Road	✓	✓	✓			SPLOST	\$620,000	SPLOST IV
138)	Mill @ Mt. Carmel			✓	✓		SPLOST	\$1,210,000	SPLOST IV
139)	Mill Road @ SR81	✓	✓	✓			SPLOST	\$1,250,000	SPLOST IV
140)	Moseley Road @ SR138			✓	✓		SPLOST	\$250,000	SPLOST IV
141)	Industrial Parkway @ SR20	✓	✓				SPLOST	\$500,000	SPLOST IV
142)	Thoroughbred Drive	✓	✓				SPLOST	\$507,000	SPLOST IV
143)	Jodeco Road at Oak Grove Road	✓	✓				SPLOST	\$303,000	SPLOST IV
144)	Dailey Mill Road at Jodeco Road	✓	✓				SPLOST	\$250,000	SPLOST IV

# Henry County Short Term Work Program Transportation

Item	Activity	2014	2015	2016	2017	2018	Responsible Party	Cost Estimate	Funding Source/Status
INTERSECTION, SIGNAL, AND NEW PROJECTS NOT SHOWN IN TIP									
145)	Bethany Road @ SR81	✓	✓					SPLOST	SPLOST IV
146)	Brannan Road @ Campground Road	✓	✓					SPLOST	SPLOST IV
147)	East Lake @ SR20	✓	✓					SPLOST	SPLOST IV
148)	Lake Dow/Rogers @ Rosser			✓	✓			SPLOST	SPLOST IV
149)	Panola @ Scarborough (Realignment)			✓	✓			SPLOST	SPLOST IV
150)	West Panola (Fairview Road to Clayton County Line)	✓	✓	✓				SPLOST	SPLOST IV Design Underway
DIRT ROAD PROJECTS									
151)	Amah Lee Road (Old SR 3 to EOP)		✓					SPLOST	SPLOST IV
152)	Elliott Road (East Lake to Crumbley)	✓	✓	✓				SPLOST	SPLOST IV
153)	Harris Drive (Leguin Mill to South Bethany)	✓	✓					SPLOST	SPLOST III & IV ROW ACQ. UNDERWAY
154)	New Hope Road (EOP to Peeksville)	✓						SPLOST	SPLOST COMPLETE
155)	Peeksville Road from Old Jackson to New Hope		✓	✓	✓			SPLOST	SPLOST IV, PRIVATE DEVELOPER
156)	Weems Road			✓				SPLOST	SPLOST IV
157)	Western Corridor Phase I					✓		SPLOST	POSTPONED
158)	Higgins Road	✓	✓					HCDOT	Capital Funds CONSTRUCTION UNDERWAY
159)	Farmer Drive	✓	✓					SPLOST	SPLOST IV
160)	Fields Drive	✓	✓					SPLOST	SPLOST IV
161)	Floyd Road		✓					SPLOST	SPLOST IV
162)	Jones Road	✓						SPLOST	SPLOST Completed
163)	Mt. Olive Road	✓	✓					SPLOST	SPLOST IV
164)	Selfridge Road (Speedway Blvd. to Airport Entrance)		✓	✓				SPLOST	SPLOST IV
165)	South Cleveland (New Morn to Stone Road)		✓	✓				SPLOST	SPLOST IV

# Henry County Short Term Work Program Transportation

Item Activity 2014 2015 2016 2017 2018 Responsible Party Cost Estimate Funding Source/Status

## DIRT ROAD PROJECTS

166)	Thoroughbred Drive (Greenwood Road to EOP)			✓	✓		SPLOST	\$507,000	SPLOST IV
167)	South Mt. Carmel Road	✓	✓				SPLOST	\$75,000	SPLOST IV
168)	Turner Circle	✓	✓				SPLOST	\$26,000	SPLOST IV
169)	Butler's Bridge Drive	✓	✓				SPLOST	\$100,000	SPLOST IV
170)	Candler Road	✓	✓				SPLOST	\$40,000	SPLOST IV
171)	East Knight Road	✓	✓				SPLOST	\$40,000	SPLOST IV
172)	Eskew Road	✓	✓				SPLOST	\$40,000	SPLOST IV
173)	Lester Mill Road	✓	✓				SPLOST	\$2,843,250	SPLOST IV Design Underway
174)	North Bridges Road	✓	✓				SPLOST	\$20,000	SPLOST IV

## SCHOOL TRANSPORTATION IMPROVEMENTS

175)	Stroud Road (new schools)			✓			SPLOST	\$112,500	Remove
176)	Coan Drive (new schools)				✓		SPLOST	\$112,500	Remove
177)	East Lake Road (Union Grove Complexes)	✓	✓				SPLOST	\$112,500	SPLOST/STATE DESIGN UNDERWAY
178)	Keys Ferry @ Stroud Road intersection improvement				✓		SPLOST	\$112,500	Remove
179)	Hampton-Locust Grove Road at Hampton High School- Overlay and striping for turn lanes		✓				HCDOT	\$44,000	HCDOT/ Scheduled to be paved in FY15

## ROADWAY RESURFACING/DRAINAGE

180)	Jackson Lake Road over Mackey Creek (Bridge Replacement)	✓	✓				SPLOST	\$1,827,000	SPLOST IV
181)	Selfridge Road over Little Cotton Indian Creek (Bridge Replacement)	✓	✓	✓			SPLOST	\$2,912,000	SPLOST IV
182)	Blackhall over Rum Creek (Bridge Replacement)		✓	✓			SPLOST, GDOT	\$300,000	SPLOST IV
183)	Elliott over Walnut Creek Tributary (Bridge Replacement)		✓				SPLOST, GDOT	\$300,000	SPLOST IV

# Henry County Short Term Work Program Transportation

Item Activity 2014 2015 2016 2017 2018 Responsible Party Cost Estimate Funding Source/Status

## ROADWAY RESURFACING/DRAINAGE

184)	Hampton over Towaliga River (Bridge Repair)		✓	✓				SPLOST	\$200,000	SPLOST IV
185)	Hampton over Indian Creek (Bridge Repair)		✓					SPLOST	\$150,000	SPLOST IV
186)	Jonesboro over Walnut Creek (Bridge Repair)		✓					SPLOST	\$75,000	SPLOST IV
187)	Old SR3 over Norfolk Southern RR (Bridge Repair)		✓					SPLOST	\$80,000	SPLOST IV
188)	District 1 Resurfacing	✓	✓	✓	✓	✓		SPLOST	\$1,188,639	SPLOST IV
189)	District 2 Resurfacing	✓	✓	✓	✓	✓		SPLOST	\$4,100,639	SPLOST IV
190)	District 3 Resurfacing	✓	✓	✓	✓	✓		SPLOST	\$3,525,389	SPLOST IV
191)	District 4 Resurfacing	✓	✓	✓	✓	✓		SPLOST	\$1,650,000	SPLOST IV
192)	District 5 Resurfacing			✓	✓	✓		SPLOST	\$500,000	SPLOST IV
193)	Full Depth Reclamation (FDR) - 14 Roads and Resurfacing (24 Roads, including FDR Roads)	✓	✓					HCDOT	\$2,014,410	GDOT (LMIG) Funds/ Construction IP
194)	FDR - 15 Roads and Resurfacing (24 Roads, including FDR Roads)	✓	✓					HCDOT	\$1,912,562	GDOT (LMIG) Funds/ Construction IP
195)	FDR - 2 Roads and Resurfacing (4 Roads, including FDR Roads)	✓						HCDOT	\$288,191	SPLOST/ Complete (other than retaining on 2 FDR roads)
196)	FDR - 8 Roads and Resurfacing (28 Roads, including FDR Roads)		✓					HCDOT	\$1,125,216	SPLOST / To be done in FY 15
197)	FDR - 12 Roads and Resurfacing (46 Roads, including FDR Roads)		✓					HCDOT	\$2,034,668	GDOT (LMIG) / To be done in FY 15



## Henry County Short Term Work Program Land Use

Item	Activity	2014	2015	2016	2017	2018	Party	Cost Estimate	Funding Source/Status
1)	Create an inventory of scenic views and scenic routes for preservation	✓	✓				BOC	NA	Undetermined
2)	Adopt DCA Model Code 4-1, encouraging preservation of agriculture	✓	✓				BOC	NA	Undetermined
3)	Adopt DCA Model Code 4-3, requiring new non-agricultural development to provide buffer between agricultural land.	✓	✓				BOC	NA	Undetermined
4)	Study the possibility of implementing a Transfer of Development Rights (TDR) program.		✓				BOC/ P&Z	N/A	Postponed
5)	Adopt DCA Model Code 3-10, ensuring new residential infill development is compatible with its neighborhood.	✓	✓	✓	✓	✓	BOC	N/A	On-going
6)	Amend building codes with standards more appropriate to the rehabilitation of older buildings, encouraging reinvestment in blighted areas.	✓	✓	✓	✓	✓	BOC	N/A	On-going
7)	Explore opportunities to establish Tax Allocation Districts (TAD) in declining areas to provide public financing for redevelopment activities through the pledge of future incremental increase in property taxes generated by the resulting new development.	✓	✓	✓	✓	✓	BOC, P&Z, HCDA	N/A	On-going
8)	Establish minimum design requirements (DCA model code 2-3), standards, and specifications for improvements within subdivisions, including sidewalks, curbs, gutters, and street lighting improvements.	✓	✓	✓	✓	✓	BOC	N/A	On-going

## Henry County Short Term Work Program Housing

Item	Activity	2014	2015	2016	2017	2018	Party	Cost Estimate	Funding Source/Status
9)	Adopt inclusive housing regulations for developers to include a certain percentage of affordable homes in a market-rate home development.	✓	✓				BOC	N/A	General Funds
10)	Develop incentives for housing developers to connect to existing and planned greenway trails when appropriate.		✓	✓			BOC	N/A	Postponed
11)	Explore opportunities to provide financial or regulatory incentives to developers for infill housing.		✓	✓			BOC	N/A	Postponed
12)	Implement a Traditional Neighborhood Development (TND) Ordinance that permits the construction of traditional-style neighborhoods.		✓	✓			BOC/P&Z,	N/A	Postponed
13)	Neighborhood Stabilization Program	✓	✓				NSP	\$6,251,265	DCA; HUD (NSP); On-going
14)	HUD Community Development Block Grant (CDBG)	✓	✓	✓	✓	✓	CDBG	\$1,000,000	HUD-CDBG

## Henry County Short Term Work Program Natural and Cultural Resources

Item	Activity	2014	2015	2016	2017	2018	Party	Cost Estimate	Funding Source/Status
15)	Enact regulations requiring a system of multi-use trail linkages through new developments.	✓	✓	✓	✓	✓	BOC	N/A	On-going
16)	Identify scenic byways in the county and apply for nomination through the states Scenic Byways program.			✓			BOC	N/A	Postponed
17)	Create an ordinance requiring analysis of environmental effects of proposed developments that may suggest mitigation measures.	✓	✓	✓	✓	✓	BOC	N/A	On-going
18)	Utilize sustainable/green design for development.	✓	✓	✓	✓	✓	BOC	N/A	On-going

# HENRY COUNTY FINANCIAL IMPACT FEE REPORT

Henry County Impact Fee Financial Report for Public Facilities Service Area	Library	Park & Recreation	Fire Protection	Sheriff's Protection	Police Protection	Emergency 911	Greenspace	Administration	CIE Prep
	Henry County	Henry County	Henry County	Henry County	Henry County	Henry County*	Henry County	Henry County	Henry County
***** Impact Fee Fund Balance from FY 2012	56,123.16	274,669.65	4,977.31	13,854.09	2,473.58	3,524.27	10,745.80	10,502.65	119.30
Impact Fees Collected in FY 2013	58,309.32	237,190.79	106,795.82	71,295.65	45,964.15	7,521.28	6,473.82	16,007.34	181.90
Accrued Interest	19.15	77.91	35.08	23.42	15.10	2.47	2.12	5.26	0.06
(Administration / Other Cost)								10,552.16	
(Impact Fee Refund)									
(Project Expenditures)		882,934.08	458,700.00	933,728.00	458,700.00				
Impact Fee Fund Balance Ending FY 2013	114,451.63	(370,995.73)	(346,891.79)	(848,554.84)	(410,247.17)	11,048.02	17,221.74	15,963.09	301.26

\*\*\*\*\*

A review of the prior year's report determined the "Impact Fee Fund Balance from FY 2012" will need to be adjusted  
This will require reviewing all prior year reports and resubmitting revised reports where necessary

**Development Impact Fees Facilities/Activity  
Schedule of Capital Improvements July 1, 2012 through June 30, 2013**

	Years	Responsible Party	Cost Estimate	Funding Sources	STATUS
Library System	2013	Henry County	0.00	Impact Fees 100%	Complete 1
Parks and Recreation					
Fire Protection					
Sheriff Protection					
Police Protection					
Green Space Acquisition					
Administration	2013	Henry County	0.00	Impact Fees 100%	Complete 2
CIE Preparation	2013	Henry County	0.00	Impact Fees 100%	Complete 2

No Capital purchases for FY 2012

# Henry County Water Authority

Item	Activity	Funding Source					Party	Cost	Status	
		2014	2015	2016	2017	2018			Status	Status
1	Indian Creek WWTP Expansion from 1.5 to 3.0 MGD			✓			HCWA	17,389,000	GEFA & Operating revenues & Impact fees	not started
2	Tussahaw Reservoir Recreation area ph 3		✓	□			HCWA	1,159,000	operating revenue	not started
3	Tussahaw WTP ph 2 (13 mgd to 26 mgd)			✓			HCWA	27,555,000	Operating Revenue & Impact Fees	not started
4	Sludge handling system at WTP			✓			HCWA	5,000,000	Operating revenues & GEFA	not started
5	Leguin Mill WWTP- ph 1			✓			HCWA	1,030,000	operating revenue	not started
6	SCADA system upgrade	✓	□	□			HCWA	1,300,000	operating revenue	in progress
7	Rehab / system improvements	✓	✓	✓	✓	✓	HCWA	10,000,000	operating revenue	in progress
8	Study & acquisition of tank sites	✓	□	□			HCWA	1,050,000	operating revenue	in progress
9	Camp Creek Sewer replacement		□	□	✓	□	HCWA	5,386,000	GEFA	not started
10	Campground Rd extension	✓	□	□			HCWA	1,485,000	operating revenue	not started
11	Jodeco Road @ I-75	✓	□	□			HCWA	1,023,380	GDOT & operating revenue	in progress
12	Jonesboro Road (west)			✓	✓	□	HCWA	2,228,000	operating revenue	not started

13	Water meter replacements	✓	✓	✓	✓	✓	HCWA	8,000,000	operating revenue	in progress
14	W Campground Rd 2 MG Elevated Storage Tank		<input type="checkbox"/>	✓			HCWA	2,228,000	Operating Revenue & Impact Fees	not started
15	Hwy 81 E Elevated Storage Tank		✓	<input type="checkbox"/>			HCWA	3,398,000	Operating Revenue & Impact Fees	not started
16	Lower Birch Creek gravity sewer to Westridge		<input type="checkbox"/>	<input type="checkbox"/>	✓	<input type="checkbox"/>	HCWA	4,336,000	Operating Revenue	not started
17	Upper Birch Creek Sewer to Mill Rd phase 1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	✓	HCWA	2,369,000	Operating Revenue	not started
18	Towaliga River Sewer to Fears Mill, P/S phase 2		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	✓	HCWA	17,676,000	Operating Revenue	not started
19	Rocky Branch Sewer from BCIPPS to Union Grove		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	✓	HCWA	1,005,000	Operating Revenue	not started
20	Lower Towaliga Reservoir Pump Station rehab	✓	<input type="checkbox"/>	<input type="checkbox"/>			HCWA	160,000	operating revenue	in progress
21	W Panola Rd L/S & F.M. & gravity sewers	✓	<input type="checkbox"/>	<input type="checkbox"/>			HCWA	451,000	operating revenue	in progress
22	SR 155 @ Kellytown relocate	✓	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	HCWA	511,000	operating revenue	in progress
23	Fairview Rd ph 12- W Panalona Rd	✓	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	HCWA	57,000	SPLOST	in progress
24	Fairview Rd relocate	✓					HCWA	575,000	SPLOST	in progress
25	SR 81 W. @ SR 3 W/L relocate	✓					HCWA	197,000	SPLOST	in progress
26	Hillview Rd Waterline Ext	✓					HCWA	116,400	Operating Revenue	in progress

27	Towaliga E Filter Building Console	✓					HCWA	120,000	Operating Revenue	in progress
28	Towaliga Plant Roof Renovation	✓					HCWA	250,000	Operating Revenue	in progress
29	Sr 81W @ SR3- WL relocate	✓					HCWA	197,188	SPLOST	not started
30	SR 81 @ Mount Bethel Rd relocate	✓					HCWA	103,095	SPLOST	not started

**Projects on last year's STWP list that are removed from this year's STWP list:**

18	Gardner Reservoir Pump Station rehab	✓	<input type="checkbox"/>	<input type="checkbox"/>			HCWA	130,000	operating revenue	complete
19	Upper Walnut Creek Pump Station rehab	✓	<input type="checkbox"/>	<input type="checkbox"/>			HCWA	50,000	operating revenue	complete
20	Tussahaw Filters 2, 3 & 4 rehab	✓	<input type="checkbox"/>	<input type="checkbox"/>			HCWA	400,000	operating revenue	complete
21	Towaliga WTP 7 venturi meters	✓	<input type="checkbox"/>	<input type="checkbox"/>			HCWA	35,000	operating revenue	complete
22	Fedars De / Wynn Dr W/L rehab	✓	<input type="checkbox"/>	<input type="checkbox"/>			HCWA	299,000	operating revenue	complete
23	Saratoga Woods W/L rehab	✓	<input type="checkbox"/>	<input type="checkbox"/>			HCWA	792,000	operating revenue	complete
29	SR 20-81 Phillips Dr Intersection	✓					HCWA	71,000	SPLOST	complete
30	Water sampling stations	✓					HCWA	34,000	operating revenue	complete



# Henry County Water Authority

Public Facility	Water	Sewer
Service area	Henry County	Henry County
Impact Fee Fund Balance from FY2012	0	0
Impact Fees collected in in FY2013	569,546	1,669,032
Accrued Interest	1,187	3,477
(Administration / Other Costs)	0	0
(Impact Fee Refunds)	0	0
(Project Expenditures)	570,732	1,672,509
Impact Fee Fund Balance Ending FY2013	0	0

Public Facility		Water						
Service Area		Henry County						
Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Percent of funding from Impact fees	Other Funding Sources	Expenditures for 2013	Impact fees encumbered through 2013	Status/Remarks
Debt service on Bond Issues				12%	operating revenues & property tax	570,732	0	ongoing
					operating revenues & property tax			
Total of costs, expenditures & impact fees encumbered			0			570,732	0	

Public Facility		Sewer							
Service Area		Henry County							
Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Percent of funding from Impact fees	Other Funding Sources	Expenditures for 2013	Impact fees encumbered through 2013	Status/Remarks	
Debt service on Bond issues				33%	operating revenues & property tax	1,672,509	0	ongoing	
					operating revenues & property tax				
Total of costs, expenditures & impact fees encumbered			0			1,672,509	0		

## Bonds

	Water	Sewer	Water	Sewer	Capacity for Growth	FY 2013 Debt Serv	Paid by Water Impact Fees	Paid by Sewer Impact Fees
<b>Series 1996</b>								
Transmission main improvements	3,450,500							
Water booster pump station Hwy 155 tank	267,800							
Water distribution mains	2,060,000							
Towalliga WTP expansion 10 to 20 mgd	8,240,000							
Upper Towalliga dam & Reservoir stage 1	3,641,050							
Upper Towalliga dam & Reservoir stage 2	2,339,130							
Eastside transmission loop	3,296,000							
Tusalahaw Creek Reservoir	4,243,600							
Admin building	795,675							
Gravety sewer for decommissioning Panola Woods		1,030,000						
Springdale WWTP expansion to 2.0 mgd		9,846,800						
Land for disposal of treated wastewater Indian Creek		7,210,000						
Outfall sewers and highway crossings		3,182,700						
Indian Creek basin sewerage		12,200,350						
<b>Series 1996 total</b>	<b>28,333,765</b>	<b>33,469,850</b>	<b>45.84%</b>	<b>54.16%</b>	<b>100%</b>	<b>867,425.00</b>	<b>393,085.00</b>	<b>464,340.00</b>
<b>Series 2000</b>								
Hampton Road Ph I Hwy 81 & Jonesboro Rd	500,000							
Bethlehem Rd to Hwy 155; 24" trans main	490,000							
Elliot Rd to Hwy 155; 16" water main	400,000							
East Lake Dr extension 16" water main	1,364,750							
Towalliga WTP Solids Handling facility	5,000,650							
Tusalahaw land acquisition	4,800,000							
Administration Complex	5,400,000							
East Lake Road tank & repump station	2,500,000							
Radio read system meter replacement	2,000,000							
Indian Creek Interceptor Extension		1,400,000						
Bear Creek Interceptor Sewer		1,957,000						
Watershed Assessments		2,060,000						
North Indian Creek Interceptor Sewer		1,957,000						
Walnut Creek WWTP & LAS Ph I		30,634,000						
Walnut Creek Interceptor Sewer		17,172,000						
Indian Creek Pumping Station		1,906,000						
Indian Creek WWTP		14,111,000						
Bethlehem Bottoms Interceptor Sewer		4,781,260						
Springdale Rd WWTP Ph II		3,606,000						
Cashburn Pumping Station improvements		1,545,000						
Big Cotton Indian Creek Interceptor Ph I		6,777,000						
<b>Series 2000 total</b>	<b>22,145,400</b>	<b>87,907,260</b>	<b>20.12%</b>	<b>79.88%</b>	<b>100%</b>	<b>1,259,212.50</b>	<b>253,385.65</b>	<b>1,005,826.85</b>
<b>Series 2002A</b>								
Tusalahaw	25,300,000							
Refund Series 1992	1,885,820	2,634,180						
Refund Series 1993A	12,634,048	7,025,952						
	<b>39,499,868</b>	<b>9,660,132</b>	<b>80.35%</b>	<b>19.65%</b>	<b>65%</b>	<b>3,898,875.00</b>	<b>2,036,275.04</b>	<b>497,993.71</b>
<b>Series 2005</b>								
Cotton Indian Creek Sewer, Pump and Foremain	8,652,731	765,000						
Partial Advance Refunding of Series 2000	3,240,039	34,352,891						
Refunding of GEFA loans	4,474,339	4,474,339						
	<b>11,392,770</b>	<b>39,692,230</b>	<b>23.10%</b>	<b>76.90%</b>	<b>100%</b>	<b>2,858,581.26</b>	<b>660,317.56</b>	<b>2,198,263.70</b>
<b>Series 2010</b>								
Refunding of Series 2007	25,918,889	30,617,238	<b>45.84%</b>	<b>54.16%</b>	<b>100%</b>	<b>1,489,250.00</b>	<b>682,744.07</b>	<b>806,505.93</b>
<b>Series 2012</b>								
Partial Refunding of Series 2002A	39,499,868	9,660,132	<b>80.35%</b>	<b>19.65%</b>	<b>65%</b>	<b>722,817.36</b>	<b>580,750.93</b>	<b>142,036.43</b>
<b>Series 2012A</b>								
Refunding of 2002A	39,499,868	9,660,132	<b>80.35%</b>	<b>19.65%</b>	<b>65%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Series 2013</b>								
Refund of GEFA SRF Loans	30,423,400	39,676,600	<b>43.40%</b>	<b>56.60%</b>	<b>65%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>subtotal 237,213,818</b>	<b>260,243,574</b>				<b>11,086,161.12</b>	<b>4,606,588.24</b>	<b>5,114,966.63</b>
						<b>2,243,241</b>	<b>570,732</b>	<b>1,672,609</b>
						<b>20%</b>	<b>12%</b>	<b>33%</b>
<b>Amounts funded by other sources because of insufficient impact fees</b>						<b>8,842,920.13</b>	<b>4,035,866.14</b>	<b>3,442,457.73</b>

# GEFA Loans

	Debt Serv FY 2013	Excess Capacity	Water	Sewer	Total Wtr & swr
SRF 06-001	Bear Creek	100%	1,182,539.00	1,182,539.00	1,182,539.00
SRF 08-001	Walnut Creek	100%	1,365,627.00	1,365,627.00	1,365,627.00
SRF 08-002	Walnut Creek (P2)	100%	1,420,404.00	1,420,404.00	1,420,404.00
SRF 08-003	Tuss Trans Line	100%	116,652.00	116,652.00	116,652.00
			<u>4,085,222.00</u>	<u>3,968,570.00</u>	<u>4,085,222.00</u>

## Amounts funded with Impact Fees

0 0 0  
0% 0% 0%

## Amounts funded by other sources because of insufficient impact fees

116,652.00 3,968,570.00 4,085,222.00

## Interest Income

	Water	Sewer
Impact Fees collected during the year	569,545.54	1,669,031.75
Divided by 12 months	/ 12 mo	/ 12 mo
Average collected each month	47,462.13	139,085.98
Number months in bank	5 X	5
Est 5 months average bal on hand	237,310.64	695,429.90
Average interest rate	0.5% X	0.5%
Interest received on Impact Fees	<u>1,186.55</u>	<u>3,477.15</u>

# Impact Fees collected during calendar year 2013

	000-4810-00	000-4815-00	Total
	Water	Sewer	
Jan-13	29,946.00	80,559.09	110,505.09
Feb-13	61,574.31	192,923.91	254,498.22
Mar-13	36,880.62	109,853.82	146,734.44
Apr-13	45,196.13	110,700.00	155,896.13
May-13	44,800.00	130,100.00	174,900.00
Jun-13	38,825.50	109,200.00	148,025.50
Jul-13	79,318.96	262,744.56	342,063.52
Aug-13	77,906.71	182,696.04	260,602.75
Sep-13	43,935.00	145,185.42	189,120.42
Oct-13	27,300.00	78,300.00	105,600.00
Nov-13	49,700.00	156,600.00	206,300.00
Dec-13	34,162.31	110,168.91	144,331.22
	<b>569,545.54</b>	<b>1,669,031.75</b>	<b>2,238,577.29</b>