

City of McDonough  
State of Georgia

Resolution No. 14-10-20

WHEREAS, the City of McDonough has prepared an annual update to the Comprehensive Plan for the Capital Improvements Element and Short Term Work Program in accord with the Georgia Planning Act of 1989; and


WHEREAS, the annual update of the Capital Improvements Element and Short Term Work Program 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; and

BE IT HEREBY RESOLVED, by the Mayor and the Council of the City of McDonough does hereby submit the following for transmittal to the Atlanta Regional Commission & Department of Community Affairs for Regional review, as per the requirements of the Georgia Planning Act of 1989:

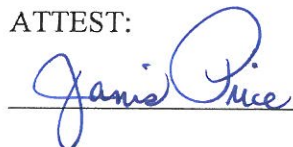
- Attachment "A" - The 2014 (FY July 2012 thru June 2013) CIE Update, including Capital Improvement Project Update 2012-2016.

ADOPTED this 20<sup>st</sup> Day of October, 2014.

BY:

 Billy Copeland, Mayor

ATTEST:

 Janis Price, City Clerk

CITY OF MCDONOUGH, GEORGIA  
IMPACT FEE REVENUES SEPARATED BY EXPENDITURE CATEGORY  
FOR THE PERIOD ENDED JUNE 30, 2014

GW-3

5/10/18

COMM RATES	2.907%	0.194%	96.899%	0.000%	100.000%
RES RATES	2.907%	0.194%	46.826%	50.073%	100.000%
	ADMIN	CIE	PUBLIC SAFETY	PARKS & RECREATION	TOTAL
2014 RECEIPTS -					
COMMERCIAL	974.05	65.00	32,467.89	-	33,506.94
RESIDENTIAL	3,050.46	203.57	49,136.91	52,544.15	104,935.10
INTEREST	(12.94)	14.83	1,045.15	(150.24)	896.80
TOTAL FOR 2014	4,011.57	283.41	82,649.95	52,393.91	139,338.84
RECEIPTS THROUGH 6/30/2013	176,712.48	11,913.55	3,399,503.09	2,181,063.02	5,769,192.14
TOTAL RECEIVED THRU 6/30/14	180,724.05	12,196.96	3,482,153.04	2,233,456.93	5,908,530.98
AMOUNT SPENT -					
2003	-	-	-	1,800.00	1,800.00
2004	-	-	1,042,968.00	290,714.00	1,333,682.00
2005	10,816.04	-	76,640.82	405,582.14	493,039.00
2006	16,581.96	-	152,779.16	724,464.88	893,826.00
2007	-	1.00	32,604.93	530,180.98	562,786.91
2008	-	-	2,220.00	8,435.00	10,655.00
2008 REIMB FROM SPLOST	-	-	-	-	-
2009	-	-	727,481.43	-	727,481.43
2010	138,847.77	-	-	-	138,847.77
6/30/11	858.28	-	-	35,631.39	36,489.67
6/30/12	3,000.00	-	-	33,500.00	36,500.00
COURT DECISION REFUND	15,484.44	1,033.36	249,423.46	266,718.93	532,660.19
6/30/13	-	-	91,216.40	-	91,216.40
6/30/14	4,092.54	-	885,874.35	21,034.14	911,001.03
TOTAL EXP THRU JUNE 30, 2014	189,681.03	1,034.36	3,261,208.55	2,318,061.46	5,769,985.40
BALANCE AT JUNE 30, 2014	(8,956.98)	11,162.60	220,944.49	(84,604.53)	138,545.58

	PREVIOUS	CURRENT	TOTAL	INTEREST
ADMIM	(19,637.74)	(8,956.98)	(28,594.73)	(12.93)
CIE	21,614.70	11,162.60	32,777.31	14.82
PUBLIC SAFETY	2,086,625.86	220,944.49	2,307,570.35	1,043.46
PARKS & RECREATION	(243,909.32)	(84,604.53)	(328,513.85)	(148.54)
TOTAL	1,844,693.50	138,545.58	1,983,239.08	896.80

<b>City of McDonough: CAPITAL IMPROVEMENT PROJECT UPDATE 2014 (FY 2012 + 2013)</b>							
<b>2014 CIE &amp; STWP (FY 2012 + 2013) &gt; CIPU 2013-2017</b>							
July 2011 thru Jun 2012							
Public Facility > Public Safety							
<b>Project</b>	<b>Service</b>	<b>Project</b>	<b>Project</b>	<b>Estimated</b>	<b>Portion Chargeable</b>	<b>Sources of</b>	<b>Responsible</b>
<b>Description</b>	<b>Area</b>	<b>Start Date</b>	<b>CompletionDate</b>	<b>Cost of Project</b>	<b>to Impact Fees</b>	<b>Funding &amp; (Share)</b>	<b>Party</b>
Heavy Equipment #1	City-wide	2004	2004	\$218,381.00	100%	Impact Fee 100%	City
Fire/Police Station A	City-wide	2004	2004	\$1,850,000.00	100%	Impact Fee 100%	City
Heavy Equipment #2	City-wide	2005	2005	\$300,000.00	100%	Impact Fee 100%	City
Heavy Equipment #3	City-wide	2007	2007	\$300,000.00	100%	Impact Fee 100%	City
Heavy Equipment #4	City-wide	2009	2009	\$300,000.00	100%	Impact Fee 100%	City
Heavy Equipment #5	City-wide	2010	2010	\$300,000.00	100%	Impact Fee 100%	City
Heavy Equipment #6	City-wide	2012	2014/2015				
Heavy Equipment #7	City-wide	2013	2014/2015				

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<b>2014 CIE &amp; STWP (FY 2012 + 2013) &gt; CIPU 2013-2017</b>							
July 2011 thru Jun 2012							
Public Facility > Parks & Rec.							
<b>Project</b>	<b>Service</b>	<b>Project</b>	<b>Project</b>	<b>Estimated</b>	<b>Portion Chargeable</b>	<b>Sources of</b>	<b>Responsible</b>
<b>Description</b>	<b>Area</b>	<b>Start Date</b>	<b>Completion Date</b>	<b>Project Cost</b>	<b>to Impact Fees</b>	<b>Funding &amp; (Share)</b>	<b>Party</b>
<i>Future Park A</i>	<i>City-wide</i>	<i>2004</i>	<i>2007</i>	<i>\$875,000.00</i>	<i>100%</i>	<i>Gen. Funds (80%)</i>	<i>City</i>
						<i>Impact Fee (20%)</i>	
<i>Future Park B</i>	<i>City-wide</i>	<i>2008</i>	<i>2011</i>	<i>\$1,000,000.00</i>	<i>100%</i>	<i>Gen. Funds (80%)</i>	<i>City</i>
						<i>Impact Fee (20%)</i>	
<i>Future Park C</i>	<i>City-wide</i>	<i>2015</i>					
Source: 2003 CIE, Page 18/19							