

RESOLUTION NO. 15-276

**HENRY COUNTY, GEORGIA**

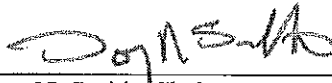
**SHORT TERM WORK PROGRAM AND CAPITAL IMPROVEMENTS ELEMENT  
ANNUAL UPDATE TRANSMITTAL**

**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 18, 2015, at the Henry County Administration Building;

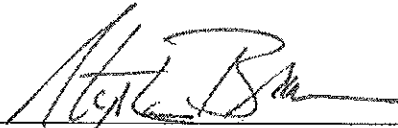
**NOW THEREFORE, BE IT RESOLVED THAT** the Henry County Board of Commissioners does hereby authorize the Henry County Planning and Zoning Department to transmit the annual update of the Short Term Work Program and Capital Improvements Element covering the five-year period 2015-2019, and this resolution to the Atlanta Regional Commission and Georgia Department of Community Affairs as required by the Georgia Planning Act.

**BE IT SO RESOLVED** this 18<sup>th</sup> day of August 2015.



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Tommy N. Smith, Chairman

ATTEST:



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Stephanie Braun, County Clerk

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# **2015-2019**

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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** **2015-2019: SHORT TERM WORK PROGRAM and Capital Improvements Element Annual Update**

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| Henry County Short Term Work Program<br>Community Facilities |                                                                                                                    |      |      |      |      |      |                                          |               |                                      |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------------------------------------------|---------------|--------------------------------------|
| Item                                                         | Activity                                                                                                           | 2015 | 2016 | 2017 | 2018 | 2019 | 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                                                                                                   | ✓    | ✓    |      |      |      | SPLOST                                   | \$200,000     | SPLOST II – Improvements             |
| 4)                                                           | Senior Citizen(s) Center- to serve Hampton Area/District 2, includes a Recreational Center element (\$2.8 million) | ✓    | ✓    | ✓    | ✓    |      | 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                                                                                                       |      | ✓    |      |      |      | 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 Fairview Park                                                                                                  | ✓    | ✓    |      |      |      | SPLOST                                   | \$4,800,000   | 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                 |

| Henry County Short Term Work Program<br>Community Facilities |                                                                                                                                                                                                                                                                                                       |      |      |      |      |      |                   |               |                       |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|-------------------|---------------|-----------------------|
| Item                                                         | Activity                                                                                                                                                                                                                                                                                              | 2015 | 2016 | 2017 | 2018 | 2019 | Responsible Party | Cost Estimate | Funding Source/Status |
| MISCELLANEOUS COMMUNITY FACILITIES                           |                                                                                                                                                                                                                                                                                                       |      |      |      |      |      |                   |               |                       |
| 16)                                                          | Jail Renovations/New Pod Design                                                                                                                                                                                                                                                                       | ✓    | ✓    |      |      |      | SPLOST            | \$1,500,000   | SPLOST IV             |
| 17)                                                          | 911 Radio Replacement                                                                                                                                                                                                                                                                                 | ✓    | ✓    | ✓    |      |      | SPLOST            | \$7,000,000   | SPLOST IV             |
| 18)                                                          | Airport FBO                                                                                                                                                                                                                                                                                           |      | ✓    | ✓    |      |      | SPLOST            | \$1,000,000   | SPLOST IV             |
| 19)                                                          | Animal Control Renovations                                                                                                                                                                                                                                                                            | ✓    |      |      |      |      | SPLOST            | \$100,000     | SPLOST IV             |
| 20)                                                          | HCDOT Construction Equipment Replacement                                                                                                                                                                                                                                                              | ✓    | ✓    |      |      |      | SPLOST            | \$450,000     | SPLOST IV             |
| 21)                                                          | Kitchen @ Locust Grove Event Center                                                                                                                                                                                                                                                                   |      | ✓    |      |      |      | SPLOST            | \$550,000     | SPLOST IV             |
| 22)                                                          | Police Patrol Vehicles                                                                                                                                                                                                                                                                                | ✓    |      |      |      |      | SPLOST            | \$1,406,806   | SPLOST IV             |
| 23)                                                          | Police Station (Fairview)                                                                                                                                                                                                                                                                             |      | ✓    | ✓    |      |      | SPLOST            | \$4,000,000   | SPLOST IV             |
| 24)                                                          | Probate Court Building Improvements                                                                                                                                                                                                                                                                   | ✓    | ✓    |      |      |      | SPLOST            | \$220,000     | SPLOST IV             |
| 25)                                                          | Establish Community Improvement Districts (CID) as a way to fund certain services (street and road construction and maintenance, parks and recreation, storm water and sewage systems, water systems, public transportation systems, and other services and facilities) in existing industrial areas. | ✓    | ✓    | ✓    | ✓    | ✓    | BOC, HCDA, P&Z    | N/A           | On-going              |
| SEWER IMPROVEMENTS                                           |                                                                                                                                                                                                                                                                                                       |      |      |      |      |      |                   |               |                       |
| 26)                                                          | Sewer to Airport                                                                                                                                                                                                                                                                                      | ✓    | ✓    |      |      |      | SPLOST            | \$2,000,000   | SPLOST IV             |
| 27)                                                          | Sewer to Fairview                                                                                                                                                                                                                                                                                     | ✓    | ✓    |      |      |      | SPLOST            | \$2,000,000   | SPLOST IV             |

# Henry County Short Term Work Program

## Community Facilities

2015 2016 2017 2018 2019

Activity Responsible Party

Cost Estimate

Funding Source/Status

### FIRE DEPARTMENT

|     |                                                                          |   |   |   |   |   |                              |             |                                                |
|-----|--------------------------------------------------------------------------|---|---|---|---|---|------------------------------|-------------|------------------------------------------------|
| 28) | Construct New Fire Station (14) at Locust Grove Rd. and Strickland Rd.   | ✓ | ✓ |   |   |   | Henry County Fire Department | \$2,000,000 | SPLOST 4 Tier 1                                |
| 29) | Pumper for Station (14) at Hampton Locust Grove Road and Strickland Road | ✓ | ✓ |   |   |   | Henry County Fire Department | \$500,000   | SPLOST 4 Tier 1                                |
| 30) | Rescue for Station (14) at Hampton Locust Grove Road and Strickland Road | ✓ | ✓ |   |   |   | Henry County Fire Department | \$200,000   | SPLOST 4 Tier 1                                |
| 31) | Construct New Fire Station (15) at South Mt. Carmel                      |   | ✓ |   |   |   | Henry County Fire Department | \$2,000,000 | SPLOST 4 Tier 1                                |
| 32) | Pumper for Mt. Carmel Station 15                                         |   | ✓ |   |   |   | Henry County Fire Department | \$500,000   | SPLOST 4 Tier 1                                |
| 33) | Rescue for Station Mt. Carmel Station 15                                 |   | ✓ |   |   |   | Henry County Fire Department | \$200,000   | SPLOST 4 Tier 1                                |
| 34) | Construct New Fire Station 16 Kellytown Rd at Airline Rd                 |   |   | ✓ |   |   | Henry County Fire Department | \$2,000,000 | SPLOST 4 Tier 1                                |
| 35) | Pumper Station at Kellytown Fire Station 16                              |   |   | ✓ |   |   | Henry County Fire Department | \$500,000   | SPLOST 4 Tier 1                                |
| 36) | Rescue Kellytown Fire Station 16                                         |   |   | ✓ |   |   | Henry County Fire Department | \$200,000   | SPLOST 4 Tier 1                                |
| 37) | Construct Replacement Fire Station 2 Locust Grove                        | ✓ | ✓ |   |   |   | Henry County Fire Department | \$2,000,000 | SPLOST 4 Tier 1                                |
| 38) | Pumper For Locust Grove Fire Station 2                                   | ✓ | ✓ |   |   |   | Henry County Fire Department | \$500,000   | SPLOST 4 Tier 1                                |
| 39) | Rescue For Locust Grove Fire Station 2                                   | ✓ | ✓ |   |   |   | Henry County Fire Department | \$200,000   | SPLOST 4 Tier 1                                |
| 40) | Replacement Fire Station for #8 (Flippen Road)                           |   |   |   | ✓ | ✓ | Henry County Fire Department | \$2,000,000 | SPLOST 4 Tier 2 Contingent on Fiscal Resources |
| 41) | Pumper for Station Replacement Flippen Road Station #8                   |   |   |   |   | ✓ | Henry County Fire Department | \$500,000   | SPLOST 4 Tier 2 Contingent on Fiscal Resources |
| 42) | Rescue Flippen Road Station #8                                           |   |   |   |   | ✓ | Henry County Fire Department | \$200,000   | SPLOST 4 Tier 2 Contingent on Fiscal Resources |
| 43) | Replacement Fire Station for #6 (Fairview Road)                          |   |   |   |   | ✓ | Henry County Fire Department | \$2,000,000 | SPLOST 4 Tier 2 Contingent on Fiscal Resources |
| 44) | Pumper for Station Replacement Fairview Fire Station #6                  |   |   |   |   | ✓ | Henry County Fire Department | \$500,000   | SPLOST 4 Tier 2 Contingent on Fiscal Resources |

| 45) | Rescue for Fairview Fire Station #6                    |   |   |  |   |   |  | ✓ | ✓ | Henry County Fire Department | \$200,000    | SPLOST 4 Tier 2<br>Contingent on Fiscal Resources |
|-----|--------------------------------------------------------|---|---|--|---|---|--|---|---|------------------------------|--------------|---------------------------------------------------|
| 46) | Rescue 1 Ambulance Replacement                         | ✓ | ✓ |  |   |   |  |   |   | Henry County Fire Department | \$225,000    | General fund                                      |
| 47) | Rescue 2 Ambulance Replacement                         |   | ✓ |  |   |   |  |   |   | Henry County Fire Department | \$200,000    | In process, General fund                          |
| 48) | Rescue 3 Ambulance Replacement                         | ✓ |   |  |   |   |  |   |   | Henry County Fire Department | \$200,000    | In process, General fund                          |
| 49) | Rescue 5 Ambulance Replacement                         |   | ✓ |  |   |   |  |   |   | Henry County Fire Department | \$225,000    | General fund                                      |
| 50) | Rescue 6 Ambulance Replacement                         |   | ✓ |  |   |   |  |   |   | Henry County Fire Department | \$225,000    | General fund                                      |
| 51) | Rescue 7 Ambulance Replacement                         |   | ✓ |  |   |   |  |   |   | Henry County Fire Department | \$225,000    | General fund                                      |
| 52) | Rescue 10 Ambulance Replacement                        | ✓ |   |  |   |   |  |   |   | Henry County Fire Department | \$225,000    | General fund                                      |
| 53) | Rescue 12 Ambulance Replacement                        | ✓ |   |  |   |   |  |   |   | Henry County Fire Department | \$225,000    | In Process SPLOST 4                               |
| 54) | Rescue 14 Ambulance Replacement                        |   | ✓ |  |   |   |  |   |   | Henry County Fire Department | \$225,000    | General fund                                      |
| 55) | Training Facility: Burn building, and Training offices |   |   |  |   | ✓ |  |   |   | Henry County Fire Department | \$20,000,000 | Postponed/Budget Constraints                      |
| 56) | E-1 Ferrara                                            | ✓ |   |  |   |   |  |   |   | Henry County Fire Department | \$500,000    | In process, General fund                          |
| 57) | E-2 Pierce Saber                                       |   | ✓ |  |   |   |  |   |   | Henry County Fire Department | \$550,000    | Undetermined                                      |
| 58) | E-4 Ferrara                                            |   |   |  | ✓ |   |  |   |   | Henry County Fire Department | \$550,000    | Undetermined                                      |
| 59) | E-5 Ferrara Engine                                     |   | ✓ |  | ✓ |   |  |   |   | Henry County Fire Department | \$550,000    | Undetermined                                      |
| 60) | Q-6 Ferrara Ladder                                     |   | ✓ |  | ✓ |   |  |   |   | Henry County Fire Department | \$900,000    | Undetermined                                      |
| 61) | E-7 Freightliner                                       | ✓ |   |  |   |   |  |   |   | Henry County Fire Department | \$550,000    | In process, General fund                          |
| 62) | E-8 Ferrara Engine                                     |   | ✓ |  | ✓ |   |  |   |   | Henry County Fire Department | \$550,000    | Undetermined                                      |
| 63) | E-10 Ferrara Engine                                    |   | ✓ |  | ✓ |   |  |   |   | Henry County Fire Department | \$550,000    | Undetermined                                      |
| 64) | E-11 Ferrara Engine                                    |   |   |  | ✓ |   |  | ✓ |   | Henry County Fire Department | \$550,000    | Undetermined                                      |
| 65) | E-12 Ferrara Engine                                    |   |   |  | ✓ |   |  | ✓ |   | Henry County Fire Department | \$550,000    | Undetermined                                      |
| 66) | E-13 Pierce Saber                                      | ✓ | ✓ |  |   |   |  |   |   | Henry County Fire Department | \$550,000    | Undetermined                                      |

|     |                                  |   |   |   |   |   |   |                              |             |                          |
|-----|----------------------------------|---|---|---|---|---|---|------------------------------|-------------|--------------------------|
| 67) | Sq-10 Pierce Rescue Truck        |   |   |   | ✓ |   |   | Henry County Fire Department | \$250,000   | Undetermined             |
| 68) | Sq-1b F-450 Rescue               | ✓ |   |   |   |   |   | Henry County Fire Department | \$250,000   | Undetermined             |
| 69) | Ladder 9 100' Platform Ladder    | ✓ | ✓ |   | ✓ |   |   | Henry County Fire Department | \$1,000,000 | Undetermined             |
| 70) | Brush 11 Chevy 3500 4x4 Brush    | ✓ | ✓ |   |   |   |   | Henry County Fire Department | \$100,000   | Undetermined             |
| 71) | Brush 12 Chevy 3500 4x4 Brush    | ✓ | ✓ |   | ✓ |   |   | Henry County Fire Department | \$100,000   | Undetermined             |
| 72) | Batt 1 Ford Expedition           | ✓ |   |   |   |   |   | Henry County Fire Department | \$35,000    | In process, General Fund |
| 73) | Batt 2 Ford Expedition           | ✓ |   |   |   |   |   | Henry County Fire Department | \$35,000    | In process, General Fund |
| 74) | Car 1 SUV                        | ✓ |   |   |   |   |   | Henry County Fire Department | \$35,000    | In process, General Fund |
| 75) | Car 2 SUV                        | ✓ |   |   |   |   |   | Henry County Fire Department | \$35,000    | In process, General Fund |
| 76) | Dually F-350 2dr                 |   |   | ✓ |   |   |   | Henry County Fire Department | \$45,000    | General Fund             |
| 77) | EMS Captain Vehicle              |   |   | ✓ |   |   |   | Henry County Fire Department | \$35,000    | Undetermined             |
| 78) | Fire Captain Vehicle             |   |   | ✓ |   |   |   | Henry County Fire Department | \$35,000    | Undetermined             |
| 79) | Training Chief Vehicle           |   |   | ✓ |   |   |   | Henry County Fire Department | \$35,000    | 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             |
| 83) | Inspections Vehicle              |   |   | ✓ |   |   |   | Henry County Fire Department | \$25,000    | Undetermined             |
| 84) | Inspections Vehicle              |   |   |   |   | ✓ |   | Henry County Fire Department | \$25,000    | Undetermined             |
| 85) | Training Bus (Used)              |   |   |   |   |   | ✓ | Henry County Fire Department | \$4,500     | Undetermined             |
| 86) | Training Bus (Used)              |   |   |   |   |   | ✓ | Henry County Fire Department | \$4,500     | Undetermined             |
| 87) | Replace/Upgrade Cardiac Monitors | ✓ |   |   |   |   |   | Henry County Fire Department | \$275,500   | In process, General Fund |
| 88) | QRV Medical Response Unit        | ✓ |   |   |   |   |   | Henry County Fire Department | \$160,000   | Undetermined             |



|     |                           |   |  |  |  |  |  |  |                              |           |              |
|-----|---------------------------|---|--|--|--|--|--|--|------------------------------|-----------|--------------|
| 89) | QRV Medical Response Unit | ✓ |  |  |  |  |  |  | Henry County Fire Department | \$160,000 | Undetermined |
|-----|---------------------------|---|--|--|--|--|--|--|------------------------------|-----------|--------------|

| Henry County Short Term Work Program<br>Transportation |                                                                                                                                                |      |      |      |      |      |                                 |               |                                                                              |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|---------------------------------|---------------|------------------------------------------------------------------------------|
| Item                                                   | Activity                                                                                                                                       | 2015 | 2016 | 2017 | 2018 | 2019 | Responsible Party               | Cost Estimate | Funding Source/Status                                                        |
| MISCELLANEOUS TRANSPORTATION PROJECTS                  |                                                                                                                                                |      |      |      |      |      |                                 |               |                                                                              |
| 90)                                                    | Henry Pkwy Paths                                                                                                                               | ✓    | ✓    |      |      |      | HCDOT/GDOT                      | \$300,000     | TE Funds/Design in Progress                                                  |
| 91)                                                    | Panola Mountain Greenway Trail                                                                                                                 | ✓    | ✓    | ✓    |      |      | HCDOT, PATH Foundation and GDOT | \$1,865,000   | In-kind Service-HCDOT, PATH Foundation and GDOT TE Funds                     |
| 92)                                                    | Joint Cities/County Comprehensive Transportation Plan                                                                                          | ✓    | ✓    |      |      |      | HCDOT, P&Z and County Manager   | \$625,000     | ARC CTP Dollars, Local Funds and City/County Funds                           |
| MAJOR TRANSPORTATION & INTERSECTION TIP PROJECTS       |                                                                                                                                                |      |      |      |      |      |                                 |               |                                                                              |
| 93)                                                    | Transit Services: Operating and Capital Expenses                                                                                               | ✓    |      |      |      |      | Henry County Transit            | \$520,211     | DOT 5311 Transit Funds, General Funds/LOA-ANNUAL CONTRACT                    |
| 94)                                                    | Transit Services: admin. expenses; transit services operating expenses; assistance; admin. costs, maint. repair, vehicle repair                | ✓    | ✓    | ✓    | ✓    | ✓    | Henry County Transit            | \$3,142,947   | Annual contract with Georgia Department of Human Services- no match required |
| 95)                                                    | Transit Capital Projects and studies                                                                                                           | ✓    | ✓    |      |      |      | Henry County Transit            | \$2,908,485   | FTA 5307 Transit Funds 80/20 match                                           |
| 96)                                                    | (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, On Hold                                      |
| 97)                                                    | (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 R/W Acquisition Underway                                              |

|                                                         |                                                                                                                                       |   |   |   |   |  |  |   |                                        |              |                                                         |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---|---|---|---|--|--|---|----------------------------------------|--------------|---------------------------------------------------------|
| 98)                                                     | McDonough Parkway<br>(Includes intersection with SR 20 and also new alignment to tie in with Henry Parkway Connector)                 | ✓ | ✓ | ✓ |   |  |  |   | SPLOST                                 | \$5,000,000  | Design Underway                                         |
| 99)                                                     | (HE-118B) Metro Arterial Connector-McDonough Parkway Extension-Phase II from US 23/42 (Atlanta Street) to SR 155 Decatur Road)        | ✓ | ✓ | ✓ |   |  |  |   | SPLOST, HCDOT                          | \$7,654,840  | SPLOST, HCDOT Design Underway                           |
| 100)                                                    | (HE-126A1) Hampton Locust Grove Road from SR 20 (McDonough Road) to SR 155                                                            | ✓ | ✓ | ✓ |   |  |  |   | SPLOST, GDOT                           | \$17,978,000 | SPLOST, FEDERAL                                         |
| 101)                                                    | (HE-126A2) Hampton Locust Grove Road at Towaliga River Bridge                                                                         | ✓ | ✓ | ✓ |   |  |  |   | SPLOST                                 | \$1,336,000  | SPLOST, STATE FEDERAL                                   |
| 102)                                                    | (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 DESIGN COMPLETE POSTPONED                        |
| 103)                                                    | (HE-134A) Fairview Road Widening fm Cook Road to Thurman-Project will be split into 3 phases                                          | ✓ | ✓ | ✓ |   |  |  |   | SPLOST                                 | \$13,255,000 | SPLOST Construction underway                            |
| 104)                                                    | (HE-161A) Rock Quarry Road from Eagle's Landing Parkway to US 23/SR 42 also include intersection improvement Banks Road @ Rock Quarry | ✓ | ✓ | ✓ |   |  |  |   | SPLOST                                 | \$18,840,000 | SPLOST                                                  |
| 105)                                                    | (HE-170) Anvil Block Road Widening - See (HE-134A)                                                                                    | ✓ | ✓ | ✓ |   |  |  |   | SPLOST                                 | \$5,500,000  | SPLOST Design Underway                                  |
| INTERSECTION, SIGNAL, AND NEW PROJECTS NOT SHOWN IN TIP |                                                                                                                                       |   |   |   |   |  |  |   |                                        |              |                                                         |
| 106)                                                    | Hudson Bridge - Jonesboro Roads Parallel Connector                                                                                    |   |   |   | ✓ |  |  |   | TRANSPORTATION PLANNING, SPLOST, HCDOT | \$2,000,000  | SPLOST, PRIVATE, LCI SUPPLEMENTAL GRANT FUNDS, POSPONED |
| 107)                                                    | Mount Carmel and South Mount Carmel Road: turning lanes and traffic signal                                                            |   | ✓ | ✓ |   |  |  |   | PRIVATE                                | Undetermined | PRIVATE FUNDS                                           |
| 108)                                                    | Crumbley Road @ SR 155                                                                                                                |   |   |   |   |  |  | ✓ | SPLOST                                 | \$1,478,160  | SPLOST POSTPONED                                        |

|      |                                                                                 |   |   |   |   |   |   |  |                            |             |                                                        |
|------|---------------------------------------------------------------------------------|---|---|---|---|---|---|--|----------------------------|-------------|--------------------------------------------------------|
| 109) | East Atlanta Road @<br>Thurman Road/Flat Rock                                   | ✓ | ✓ |   |   |   |   |  | SPLOST                     | \$2,002,000 | SPLOST IV, Design Underway                             |
| 110) | Moseley Park Entrance @<br>Miller's Mill Road                                   |   |   | ✓ |   |   |   |  | SPLOST                     | \$800,000   | SPLOST<br>NOT YET PRIORITIZED                          |
| 111) | Old Hwy 3 @ SR 81                                                               | ✓ | ✓ |   |   |   |   |  | SPLOST                     | \$1,910,000 | SPLOST, Construction Next                              |
| 112) | South Bethany Road @ Old<br>Jackson Road                                        | ✓ | ✓ |   |   |   |   |  | SPLOST                     | \$1,000,000 | SPLOST, Design Underway                                |
| 113) | Lake Dow Road/Rodgers<br>Road @ Rosser Road                                     | ✓ | ✓ |   |   |   |   |  | SPLOST                     | \$1,500,000 | SPLOST, Design Underway                                |
| 114) | Panola @ S.R. 155:<br>Intersection and<br>Signalization                         |   |   |   |   | ✓ | ✓ |  | SPLOST                     | \$1,000,000 | SPLOST<br>POSTPONED                                    |
| 115) | E. Atlanta/Mays/<br>Stagecoach: Intersection<br>and Signalization and<br>Bridge |   |   |   |   | ✓ | ✓ |  | SPLOST                     | \$2,400,000 | SPLOST/POSTPONED                                       |
| 116) | S.R. 81 East/Mt.<br>Bethel/Wynn: Intersection<br>and Signalization              | ✓ | ✓ |   |   |   |   |  | SPLOST                     | \$1,339,000 | SPLOST<br>CONSTRUCTION UNDERWAY                        |
| 117) | S.R. 20/Lawrenceville<br>Street: Intersection and<br>Signalization              | ✓ | ✓ | ✓ | ✓ | ✓ |   |  | GDOT, City of<br>McDonough | \$870,000   | GDOT, McDonough's SPLOST                               |
| 118) | Jodeco @ Blackhall Road:<br>Intersection                                        | ✓ | ✓ | ✓ |   |   |   |  | GDOT, SPLOST               | \$1,561,000 | GDOT, SPLOST<br>DESIGN Underway                        |
| 119) | Extend-Airline Road from<br>Old Jackson/SR 81                                   |   |   |   |   | ✓ | ✓ |  | SPLOST                     | \$1,500,000 | SPLOST/<br>POSTPONED                                   |
| 120) | Extend: Davis Dr-SR 42                                                          |   |   |   |   | ✓ | ✓ |  | SPLOST                     | \$75,000    | SPLOST/CITY OF<br>STOCKBRIDGE<br>DESIGN ONLY/POSTPONED |
| 121) | Fairview Rd/Austin/Swan<br>Lake Rd                                              | ✓ |   |   |   |   |   |  | HCDOT                      | \$1,200,000 | Capital Funds/<br>POSTPONED                            |
| 122) | Bill Gardner Pkwy Right<br>Turn Lane @ Tanger Blvd                              | ✓ |   |   |   |   |   |  | HCDOT                      | \$300,000   | COMPLETE (REMOVE)                                      |
| 123) | Rodgers Road Profile<br>Improvement                                             | ✓ |   |   |   |   |   |  | Private<br>Developer/HCDOT | \$70,000    | Private Developer<br>Funds/HCDOT<br>Design Complete    |
| 124) | New Interchange on I-75<br>South of Highway 155<br>(Partial Funding)            | ✓ | ✓ | ✓ | ✓ | ✓ |   |  | SPLOST                     | \$5,500,000 | SPLOST IV<br>Feasibility Study Underway                |
| 125) | Lester Mill Road                                                                | ✓ | ✓ |   |   |   |   |  | SPLOST                     | \$2,843,250 | SPLOST IV, Design Underway                             |
| 126) | Mt. Carmel at Chambers Rd.                                                      | ✓ | ✓ |   |   |   |   |  | SPLOST                     | \$1,000,000 | SPLOST IV, Design Underway                             |
| 127) | Simpson Mill Rd. @<br>Hampton Locust Grove Rd.                                  | ✓ | ✓ |   |   |   |   |  | SPLOST                     | \$620,000   | SPLOST IV, Design Underway                             |

|                                    |                                                              |   |   |   |   |   |               |             |                                          |
|------------------------------------|--------------------------------------------------------------|---|---|---|---|---|---------------|-------------|------------------------------------------|
| 128)                               | Mill Road at Highway 81                                      | ✓ | ✓ |   |   |   | SPLOST        | \$1,250,000 | SPLOST IV, Design Underway               |
| 129)                               | East Lake Road @ SR 20                                       | ✓ | ✓ |   |   |   | SPLOST        | \$2,100,000 | SPLOST IV, Design Underway               |
| 130)                               | Campground Rd. @ SR 155                                      | ✓ | ✓ |   |   |   | SPLOST        | \$600,000   | SPLOST IV, Design Underway               |
| 131)                               | Industrial Parkway at SR 20                                  | ✓ | ✓ |   |   |   | SPLOST        | \$500,000   | SPLOST IV, Design Underway               |
| 132)                               | Thoroughbred Drive                                           | ✓ | ✓ |   |   |   | SPLOST        | \$507,000   | SPLOST IV, Design Underway               |
| 133)                               | Jodeco Rd @ Oak Grove Rd                                     | ✓ | ✓ |   |   |   | SPLOST        | \$303,000   | SPLOST IV, Design Underway               |
| 134)                               | Dailey Mill Rd. @ Jodeco Rd                                  | ✓ | ✓ |   |   |   | SPLOST        | \$250,000   | SPLOST IV, Design Underway               |
| 135)                               | Brannan @ Campground Rd                                      | ✓ | ✓ |   |   |   | SPLOST        | \$10,000    | SPLOST IV                                |
| 136)                               | Hemphill Road @ SR 138                                       | ✓ | ✓ |   |   |   | SPLOST        | \$2,342,000 | SPLOST IV                                |
| 137)                               | West Panola Road (from Fairview Road to Clayton County Line) | ✓ | ✓ | ✓ |   |   | SPLOST        | \$4,238,639 | SPLOST IV, Design Underway               |
| DIRT ROAD PROJECTS                 |                                                              |   |   |   |   |   |               |             |                                          |
| 138)                               | Amah Lee-Old SR 3 to end: Dirt Road paving                   | ✓ | ✓ |   |   |   | HCDOT, SPLOST | \$230,000   | SPLOST IV, Design Underway               |
| 139)                               | Elliott-East Lake to Crumbley: Dirt Road Construction        | ✓ | ✓ |   |   |   | SPLOST        | \$2,272,000 | SPLOST IV, Design Underway               |
| 140)                               | Harris Drive (Leguin Mill to South Bethany)                  | ✓ | ✓ |   |   |   | SPLOST        | \$1,500,000 | SPLOST Construction UNDERWAY             |
| 141)                               | Peeksville Road from Old Jackson to New Hope                 |   |   | ✓ |   |   | SPLOST        | \$500,000   | SPLOST IV, PRIVATE DEVELOPER ON HOLD     |
| 142)                               | Triple Surface Treatment of 12 roads                         | ✓ | ✓ |   |   |   | HCDOT         | \$346,356   | SPLOST IV, to begin construction in FY15 |
| 143)                               | Western Corridor Phase I                                     | ✓ | ✓ | ✓ | ✓ | ✓ | SPLOST        | 2,581,000   | SPLOST ON HOLD                           |
| 144)                               | North Bridges Road                                           | ✓ |   |   |   |   | SPLOST        | \$20,000    | SPLOST IV                                |
| 145)                               | Frog Road                                                    | ✓ | ✓ |   |   |   | SPLOST        | \$1,834,000 | Right-of-Way underway                    |
| 146)                               | Lester Mill Road                                             | ✓ | ✓ | ✓ | ✓ | ✓ | SPLOST        | \$4,046,000 | Right-of-Way underway                    |
| SCHOOL TRANSPORTATION IMPROVEMENTS |                                                              |   |   |   |   |   |               |             |                                          |
| 147)                               | East Lake Road (Union Grove Complexes)                       | ✓ | ✓ |   |   |   | SPLOST        | \$112,500   | SPLOST/STATE Construction UNDERWAY       |
| ROADWAY RESURFACING/DRAINAGE       |                                                              |   |   |   |   |   |               |             |                                          |

|      |                                                                     |   |   |   |  |  |  |        |             |                            |
|------|---------------------------------------------------------------------|---|---|---|--|--|--|--------|-------------|----------------------------|
| 148) | Jackson Lake Road over Mackey Creek (Bridge Replacement)            | ✓ | ✓ |   |  |  |  | SPLOST | \$1,827,000 | SPLOST IV, Design Underway |
| 149) | Selfridge Road over Little Cotton Indian Creek (Bridge Replacement) | ✓ | ✓ | ✓ |  |  |  | SPLOST | \$2,912,000 | SPLOST IV                  |

## Henry County Short Term Work Program Land Use

| Item | Activity                                                                                                                                                                                                                                                      | 2015 | 2016 | 2017 | 2018 | 2019 | Party          | Cost Estimate | Funding Source/Status |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|----------------|---------------|-----------------------|
| 150) | Create an inventory of scenic views and scenic routes for preservation                                                                                                                                                                                        | ✓    |      |      |      |      | BOC            | N/A           | Undetermined          |
| 151) | Adopt DCA Model Code 4-1, encouraging preservation of agriculture                                                                                                                                                                                             | ✓    |      |      |      |      | BOC            | N/A           | Undetermined          |
| 152) | Adopt DCA Model Code 4-3, requiring new non-agricultural development to provide buffer between agricultural land.                                                                                                                                             | ✓    |      |      |      |      | BOC            | N/A           | Undetermined          |
| 153) | Study the possibility of implementing a Transfer of Development Rights (TDR) program.                                                                                                                                                                         | ✓    |      |      |      |      | BOC/ P&Z       | N/A           | Postponed             |
| 154) | Adopt DCA Model Code 3-10, ensuring new residential infill development is compatible with its neighborhood.                                                                                                                                                   | ✓    | ✓    | ✓    | ✓    | ✓    | BOC            | N/A           | On-going              |
| 155) | Amend building codes with standards more appropriate to the rehabilitation of older buildings, encouraging reinvestment in blighted areas.                                                                                                                    | ✓    | ✓    | ✓    | ✓    | ✓    | BOC            | N/A           | On-going              |
| 156) | 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              |
| 157) | 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                                                                                                                                  | 2015 | 2016 | 2017 | 2018 | 2019 | Party   | Cost Estimate | Funding Source/Status    |
|------|-------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|---------|---------------|--------------------------|
| 158) | 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            |
| 159) | Develop incentives for housing developers to connect to existing and planned greenway trails when appropriate.                            | ✓    | ✓    |      |      |      | BOC     | N/A           | Postponed                |
| 160) | Explore opportunities to provide financial or regulatory incentives to developers for infill housing.                                     | ✓    | ✓    |      |      |      | BOC     | N/A           | Postponed                |
| 161) | Implement a Traditional Neighborhood Development (TND) Ordinance that permits the construction of traditional-style neighborhoods.        | ✓    | ✓    |      |      |      | BOC/P&Z | N/A           | Postponed                |
| 162) | Neighborhood Stabilization Program (NSP)                                                                                                  | ✓    | ✓    | ✓    | ✓    |      | NSP     | \$8,000,000   | DCA; HUD (NSP); On-going |
| 163) | HUD Community Development Block Grant (CDBG), various community facilities and housing                                                    | ✓    | ✓    | ✓    | ✓    | ✓    | CDBG    | \$2,500,000   | HUD-CDBG                 |

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

| Item | Activity                                                                                                                       | 2015 | 2016 | 2017 | 2018 | 2019 | Party | Cost Estimate | Funding Source/Status |
|------|--------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|-------|---------------|-----------------------|
| 164) | Enact regulations requiring a system of multi-use trail linkages through new developments.                                     | ✓    | ✓    | ✓    | ✓    | ✓    | BOC   | N/A           | On-going              |
| 165) | Identify scenic byways in the county and apply for nomination through the states Scenic Byways program.                        |      | ✓    |      |      |      | BOC   | N/A           | Postponed             |
| 166) | Create an ordinance requiring analysis of environmental effects of proposed developments that may suggest mitigation measures. | ✓    | ✓    | ✓    | ✓    | ✓    | BOC   | N/A           | On-going              |
| 167) | Utilize sustainable/green design for development.                                                                              | ✓    | ✓    | ✓    | ✓    | ✓    | BOC   | N/A           | On-going              |

### Henry County Short Term Work Program Projects Removed from Last Year's List

| 2014 Item # | Activity                                                              | 2014 | 2015 | 2016 | 2017 | 2018 | Party                                   | Cost Estimate | Justification for Removal                                     |
|-------------|-----------------------------------------------------------------------|------|------|------|------|------|-----------------------------------------|---------------|---------------------------------------------------------------|
| 16)         | Senior Citizen Therapeutic Pool (Heritage Senior Center)              | ✓    | ✓    |      |      |      | BOC, City of McDonough, Senior Services | \$400,000     | Service to be provided by non-governmental provider -- remove |
| 17)         | Civic Center/Performing Arts Center                                   |      | ✓    | ✓    | ✓    | ✓    | SPLOST                                  | \$7,000,000   | Long Range Priority                                           |
| 54)         | Rescue 13 Ambulance Replacement                                       | ✓    |      |      |      |      | Fire Department                         | \$200,000     | COMPLETE                                                      |
| 88)         | HWY 138 Median Landscaping                                            | ✓    | ✓    | ✓    |      |      | SPLOST                                  | 20,000        | Complete                                                      |
| 89)         | Jonesboro Road Corridor Landscaping                                   | ✓    |      |      |      |      | GDOT, HCDOT, City of McDonough          | \$500,000     | COMPLETE                                                      |
| 91)         | (HE-180) Landscape Improvements for the I-75 @ S.R. 20/81 Interchange | ✓    |      |      |      |      | GDOT, Henry County                      | \$250,000     | Complete                                                      |



# Henry County Short Term Work Program Projects Removed from Last Year's List

| 2014<br>Item # | Activity                                                                                        | 2014 | 2015 | 2016 | 2017 | 2018 | Party                | Cost Estimate   | Justification for Removal                              |
|----------------|-------------------------------------------------------------------------------------------------|------|------|------|------|------|----------------------|-----------------|--------------------------------------------------------|
| 93)            | Nash Farm Trails                                                                                | ✓    | ✓    |      |      |      | HCDOT, GDOT          | \$549,500       | No Longer Interested                                   |
| 97)            | Transit Capital Projects                                                                        |      |      |      |      |      | Henry County Transit | \$42,541 Closed | ARRA 5307 Stimulus funds (Funding no longer available) |
| 105)           | (HE-132B) Eagle's Landing Parkway Widening (Eagles Point Pkwy to Talon Drive just east of US23) | ✓    | ✓    | ✓    |      |      | SPLOST               | \$22,000,000    | Complete                                               |
| 111)           | SR 155 at Fairview Road: Roundabout                                                             | ✓    |      |      |      |      | GDOT, SPLOST         | \$1,200,000     | Complete                                               |
| 126)           | Phillips @ SR 20/81 (Intersection Improvement)                                                  | ✓    |      |      |      |      | HCDOT                | \$1,543,000     | City of McDonough, GDOT (LMIG) & HCDOT, COMPLETE       |
| 127)           | Prologis (Home Depot Dist. Center @ SR155) Intersection Improvement                             | ✓    |      |      |      |      | HCDOT                | \$500,000       | GDOT (LMIG) & Private Construction IP, COMPLETE        |
| 128)           | SR42/Locust Road/Jackson Street- Signalization                                                  | ✓    |      |      |      |      | HCDOT                | \$100,000       | GDOT (equip), Locust Grove & General Fund, COMPLETE    |
| 145)           | Bethany Road @ Highway 81 (Intersection Improvement)                                            | ✓    | ✓    |      |      |      | SPLOST               | \$10,000        | SPLOST IV, COMPLETE                                    |
| 154)           | New Hope Road (EOP to Peeksville)                                                               |      |      |      |      |      | SPLOST               | \$1,800,000     | SPLOST COMPLETE                                        |
| 158)           | Higgins Road                                                                                    | ✓    |      |      |      |      | HCDOT                | \$350,000       | CONSTRUCTION COMPLETE                                  |
| 159)           | Farmer Drive                                                                                    | ✓    |      |      |      |      | SPLOST               | \$60,000        | SPLOST IV, COMPLETE                                    |
| 160)           | Fields Drive                                                                                    | ✓    |      |      |      |      | SPLOST               | \$75,000        | SPLOST IV, COMPLETE                                    |
| 161)           | Floyd Road                                                                                      | ✓    |      |      |      |      | SPLOST               | \$45,000        | SPLOST IV, COMPLETE                                    |
| 162)           | Jones Road                                                                                      |      |      |      |      |      | SPLOST               | \$85,000        | SPLOST Completed                                       |
| 163)           | South Mt. Carmel Road                                                                           | ✓    |      |      |      |      | SPLOST               | \$75,000        | SPLOST IV, COMPLETE                                    |
| 164)           | Butler's Bridge Drive                                                                           | ✓    |      |      |      |      | SPLOST               | \$100,000       | SPLOST IV, COMPLETE                                    |
| 165)           | Candler Road                                                                                    | ✓    |      |      |      |      | SPLOST               | \$40,000        | SPLOST IV, COMPLETE                                    |

# Henry County Short Term Work Program Projects Removed from Last Year's List

| 2014<br>Item # | Activity                                                                                      | 2014 | 2015 | 2016 | 2017 | 2018 | Party  | Cost Estimate | Justification for<br>Removal       |
|----------------|-----------------------------------------------------------------------------------------------|------|------|------|------|------|--------|---------------|------------------------------------|
| 166)           | East Knight Road                                                                              | ✓    |      |      |      |      | SPLOST | \$40,000      | COMPLETE<br>SPLOST IV,<br>COMPLETE |
| 167)           | Eskew Road                                                                                    | ✓    |      |      |      |      | SPLOST | \$40,000      | SPLOST IV,<br>COMPLETE             |
| 175)           | Stroud Rd – Includes intersection<br>with Keys Ferry (new schools)                            |      | ✓    |      |      |      | SPLOST | \$112,500     | No Longer Interested               |
| 176)           | Coan Drive (new schools)                                                                      |      | ✓    |      |      |      | SPLOST | \$112,500     | No Longer Interested               |
| 179)           | Hampton-Locust Grove Road at<br>Hampton High School- Overlay and<br>striping for turn lanes   | ✓    |      |      |      |      | HCDOT  | \$44,000      | COMPLETE                           |
| 193)           | Full Depth Reclamation (FDR) - 14<br>roads and Resurfacing (24 roads,<br>including FDR Roads) | ✓    |      |      |      |      | HCDOT  | \$2,014,410   | GDOT (LMIG) Funds/<br>COMPLETE     |
| 194)           | Full Depth Reclamation (FDR) - 15<br>roads and Resurfacing (24 roads,<br>including FDR Roads) | ✓    |      |      |      |      | HCDOT  | \$1,912,562   | GDOT (LMIG) Funds/<br>COMPLETE     |
| 195)           | FDR - 2 roads and resurfacing (4<br>roads, including FDR roads)                               |      |      |      |      |      | HCDOT  | \$288,191     | SPLOST/ Complete                   |
| 196)           | FDR – 8 roads and resurfacing (28<br>roads, including FDR roads)                              | ✓    |      |      |      |      | HCDOT  | \$1,125,216   | SPLOST / COMPLETE                  |
| 197)           | FDR – 12 roads and resurfacing (46<br>roads, including FDR roads)                             | ✓    |      |      |      |      | HCDOT  | \$2,034,668   | GDOT (LMIG) /<br>COMPLETE          |

# **Schedule of Capital Improvements July 1, 2013 through June 30, 2014**

|                         | Years | Responsible Party | Cost Estimate | Funding Sources     | STATUS   |
|-------------------------|-------|-------------------|---------------|---------------------|----------|
| Library System          | 2014  | Henry County      | 0.00          | Impact Fees<br>100% | Complete |
| Parks and Recreation    |       |                   |               |                     |          |
| Fire Protection         |       |                   |               |                     |          |
| Sheriff Protection      |       |                   |               |                     |          |
| Police Protection       |       |                   |               |                     |          |
| Green Space Acquisition |       |                   |               |                     |          |
| Administration          | 2014  | Henry County      | 0.00          | Impact Fees<br>100% | Complete |
| CIE Preparation         | 2014  | Henry County      | 0.00          | Impact Fees<br>100% | Complete |

## Development Impact Fees Facilities/Activity

### HENRY COUNTY FINANCIAL IMPACT FEE REPORT

| Henry County<br>Impact Fee                       | Library         | Park &<br>Recreation | Fire<br>Protection | Sheriff's<br>Protection | Police<br>Protection | Emergency<br>911 | Greenspace      | Administration  | CIE Prep        |
|--------------------------------------------------|-----------------|----------------------|--------------------|-------------------------|----------------------|------------------|-----------------|-----------------|-----------------|
| Financial Report for<br>Public Facilities        | Henry<br>County | Henry<br>County      | Henry<br>County    | Henry<br>County         | Henry<br>County      | Henry<br>County* | Henry<br>County | Henry<br>County | Henry<br>County |
| Service Area                                     |                 |                      |                    |                         |                      |                  |                 |                 |                 |
| ***** Impact Fee<br>Fund Balance from<br>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          |
| Impact Fees<br>Collected in FY<br>2014           | 125,478.36      | 510,421.17           | 106,795.82         | 137,545.65              | 88,921.96            | 14,510.24        | 10,061.07       | 24,371.21       | 276.84          |
| Accrued Interest                                 | 31.70           | 128.93               | 52.10              | 34.74                   | 22.46                | 3.67             | 3.15            | 8.30            | .09             |
| (Administration /<br>Other Cost)                 |                 |                      |                    |                         |                      |                  |                 |                 |                 |
| 2003-2013 CAFR<br>Adjustment                     | (13.04)         | 470,511.65           | 446,361.86         | 848,554.84              | 410,246.87           | (1.75)           | 2,426.91        | 8,495.89        | 96.70           |
| (Project<br>Expenditures)                        | 55,850.73       | 364,145.55           | 206,317.99         | 137,580.39              | 88,944.42            |                  |                 |                 |                 |
| Impact Fee Fund<br>Balance Ending FY<br>2014     | 184,097.92      | 245,920.47           | .00                | .00                     | .00                  | 25,560.18        | 29,712.87       | 48,838.49       | 674.89          |

HCWA  
STWP  
Projects

| Item | Activity                                        | 2015     |   |   |   |   | 2016 |   |   |   |   | 2017 |   |   |   |   | 2018 |   |   |   |   | 2019 |   |   |   |   | Funding Source |   |   | Comments |   |      |       |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
|------|-------------------------------------------------|----------|---|---|---|---|------|---|---|---|---|------|---|---|---|---|------|---|---|---|---|------|---|---|---|---|----------------|---|---|----------|---|------|-------|--------|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
|      |                                                 | Activity |   |   |   |   | 2015 |   |   |   |   | 2016 |   |   |   |   | 2017 |   |   |   |   | 2018 |   |   |   |   | 2019           |   |   |          |   | Cost | Party | Status | Status |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| 1    | Indian Creek WWTP Expansion from 1.5 to 3.0 MGD | ✓        | ✓ | ✓ | ✓ | ✓ | ✓    | ✓ | ✓ | ✓ | ✓ | ✓    | ✓ | ✓ | ✓ | ✓ | ✓    | ✓ | ✓ | ✓ | ✓ | ✓    | ✓ | ✓ | ✓ | ✓ | ✓              | ✓ | ✓ | ✓        | ✓ | ✓    | ✓     | ✓      | ✓      | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |  |



|    |                                            |   |   |  |  |  |      |         |                   |             |               |
|----|--------------------------------------------|---|---|--|--|--|------|---------|-------------------|-------------|---------------|
| 26 | SR 81 W. @ SR 3 W/L relocate               | ✓ |   |  |  |  | HCWA | 197,000 | SPLOST            | in progress |               |
| 27 | Hillview Rd Waterline Ext                  |   |   |  |  |  | HCWA | 116,400 | Operating Revenue | complete    | status change |
| 28 | Towaliga E Filter Building Consol          |   |   |  |  |  | HCWA | 120,000 | Operating Revenue | complete    | status change |
| 29 | Towaliga Plant Roof Renovation             | ✓ |   |  |  |  | HCWA | 250,000 | Operating Revenue | in progress |               |
| 30 | Sr 81W @ SR3- WL relocate                  |   |   |  |  |  | HCWA | 197,188 | SPLOST            | complete    | status change |
| 31 | SR 81 @ Mount Bethel Rd relocate           | ✓ |   |  |  |  | HCWA | 103,095 | SPLOST            | in progress |               |
| 32 | Building renovation- Customer Service area | ✓ | ✓ |  |  |  | HCWA | 550,000 | Operating Revenue | in progress | new           |
| 33 | Admin Building HVAC                        | ✓ | ✓ |  |  |  | HCWA | 400,000 | Operating Revenue | in progress | new           |
| 34 | Info Tech Disaster Recovery                | ✓ |   |  |  |  | HCWA | 416,450 | Operating Revenue | not started |               |
| 35 | Cotton Indian Creek I&I Basin Study        | ✓ |   |  |  |  | HCWA | 120,000 | Operating Revenue | in progress |               |
| 36 | SR 20 @ East Lake                          | ✓ |   |  |  |  | HCWA | 811,200 | SPLOST            | not started |               |

| 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 2014 | Impact fees encumbered through 2014 | Status/Remarks |
| Debt service on Bond issues                           |                    |                  |                           | 8%                                  | operating revenues & property tax | 726,998               | 0                                   | ongoing        |
|                                                       |                    |                  |                           |                                     | operating revenues & property tax |                       |                                     |                |
| Total of costs, expenditures & impact fees encumbered |                    |                  | 0                         |                                     |                                   | 726,998               | 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 2014 | Impact fees encumbered through 2014 | Status/Remarks |
| Debt service on Bond issues                           |                    |                  |                           | 25%                                 | operating revenues & property tax | 2,156,360             | 0                                   | ongoing        |
|                                                       |                    |                  |                           |                                     | operating revenues & property tax |                       |                                     |                |
| Total of costs, expenditures & impact fees encumbered |                    |                  | 0                         |                                     |                                   | 2,156,360             | 0                                   |                |



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    | 725,487      | 2,151,877    |
| Accrued Interest                      | 1,511        | 4,483        |
| (Administration / Other Costs)        | 0            | 0            |
| (Impact Fee Refunds)                  | 0            | 0            |
| (Project Expenditures)                | 726,998      | 2,156,360    |
| Impact Fee Fund Balance Ending FY2013 | 0            | 0            |