

City of McDonough
State of Georgia

Resolution No. 16-10-17 (A)

WHEREAS, the City of McDonough has prepared an annual update for 2016 to the Comprehensive Plan for the Capital Improvements Element and Short Term Work Program in accord with the Georgia Planning Act of 1989; and

WHEREAS, the annual update of the Capital Improvements Element and Short Term Work Program was prepared in accordance with the Development Impact Fee Compliance Requirements and the Minimum Planning Standards and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989; and

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

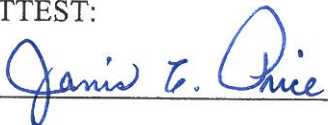
- Attachment "A" - The 2016 (FY July 2014 thru June 2015) CIE Update, including Capital Improvement Project Updates 2015-2019.

ADOPTED this 17th Day of October, 2016.

BY:

 Billy Copeland, Mayor

ATTEST:

 Janis Price, City Clerk

City of McDonough: CAPITAL IMPROVEMENT PROJECT UPDATE 2016 (FY 2014 + 2015)							
2016 CIE & STWP (FY 2014 + 2015) > CIPU 2015-2019							
July 2014 thru Jun 2015							
Public Facility > Parks & Rec.							
Project Description	Service Area	Project Start Date	Project Completion Date	Estimated Project Cost	Portion Chargeable to Impact Fees	Sources of Funding & (Share)	Responsible Party
Future Park A	City-wide	2004	2007	\$875,000.00	100%	Gen. Funds (80%) Impact Fee (20%)	City
Future Park B	City-wide	2008	2011	\$1,000,000.00	100%	Gen. Funds (80%) Impact Fee (20%)	City
Future Park C	City-wide	2015					
Source: 2003 CIE, Page 18/19							

City of McDonough: CAPITAL IMPROVEMENT PROJECT UPDATE 2016 (FY 2014 + 2015)							
2016 CIE & STWP (FY 2014 + 2015) > CIPU 2015-2019							
July 2014 thru Jun 2015							
Public Facility > Public Safety							
Project Description	Service Area	Project Start Date	Project Completion Date	Estimated Cost of Project	Portion Chargeable to Impact Fees	Sources of Funding & (Share)	Responsible Party
Heavy Equipment #1	City-wide	2004	2004	\$218,381.00	100%	Impact Fee 100%	City
Fire/Police Station A	City-wide	2004	2004	\$1,850,000.00	100%	Impact Fee 100%	City
Heavy Equipment #2	City-wide	2005	2005	\$300,000.00	100%	Impact Fee 100%	City
Heavy Equipment #3	City-wide	2007	2007	\$300,000.00	100%	Impact Fee 100%	City
Heavy Equipment #4	City-wide	2009	2009	\$300,000.00	100%	Impact Fee 100%	City
Heavy Equipment #5	City-wide	2010	2010	\$300,000.00	100%	Impact Fee 100%	City
Heavy Equipment #6	City-wide	2012	2015/2016				
Heavy Equipment #7	City-wide	2013	2015/2016				
Source: 2003 CIE, Pages 11-13							

**CITY OF MCDONOUGH, GEORGIA
ANNUAL FINANCIAL REPORT FOR FY June 30, 2015**

(1) Public Facility Type	Parks & Recreation	Public Safety	CIE Cost Recovery	Administration	TOTAL
(2) Service Area					
(3) Beginning Impact Fee Fund Balance	(84,602)	220,944	11,162	(8,958)	138,546
(4) Impact Fees Collected	71,136	299,007	764	11,072	381,979
(5) Accrued Interest	114	486	-	20	620
(6) Project Expenditures	-	(41,515)			(41,515)
(7) Administrative Costs				(4,906)	(4,906)
(8) Impact Fee Refunds					-
(9) Ending Impact Fee Fund Balance	(13,352)	478,922	11,926	(2,772)	474,724
(10) Impact Fees Encumbered					-