

RESOLUTION NO. 17-229

HENRY COUNTY, GEORGIA

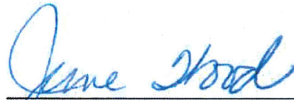
**SHORT TERM WORK PROGRAM AND CAPITAL IMPROVEMENTS ELEMENT
ANNUAL UPDATE TRANSMITTAL**

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 July 18, 2017, 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 2017-2021, 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 18th day of July 2017.



June Wood, Chair

ATTEST:



Stephanie Braun, County Clerk

Henry County STWP/CIE 2017-2021, Administration-Land Use-Housing

Henry County Administration									
Item	Activity	2017	2018	2019	2020	2021	Responsible Party	Cost Estimate	Funding Source/Status
1)	Master Greenspace, Parks and Recreation Plan	✓	✓	✓			Planning & Zoning	\$100,000	Undetermined
2)	CIE Amendment	✓	✓	✓	✓	✓	Finance	\$25,000	General Funds
3)	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	N/A	On-going

Land Use									
Item	Activity	2017	2018	2019	2020	2021	Party	Cost Estimate	Funding Source/Status
1)	Create an inventory of scenic views and scenic routes for preservation	✓	✓				BOC	N/A	Postponed
2)	Adopt DCA Model Code 4-1, encouraging preservation of agriculture	✓	✓				BOC	N/A	Postponed
3)	Adopt DCA Model Code 4-3, requiring new non-agricultural development to provide buffer between agricultural land.	✓	✓				BOC	N/A	Postponed

Henry County STWP/CIE 2017-2021, Administration-Land Use-Housing

4)	Study the possibility of implementing a Transfer of Development Rights (TDR) program.	✓	✓				BOC/ P&Z	N/A	Postponed
5)	Adopt DCA Model Code 3-10, ensuring new residential infill development is compatible with its neighborhood.	✓	✓	✓	✓		BOC	N/A	On-going
6)	Amend building codes with standards more appropriate to the rehabilitation of older buildings, encouraging reinvestment in blighted areas.	✓	✓	✓	✓		BOC	N/A	On-going
7)	Explore opportunities to establish Tax Allocation Districts (TAD) in declining areas to provide public financing for redevelopment activities through the pledge of future incremental increase in property taxes generated by the resulting new development.	✓	✓	✓	✓		BOC, P&Z, HCDA	N/A	On-going
10)	Utilize sustainable/green design for development.	✓	✓	✓			BOC	N/A	On-going

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Henry County STWP/CIE 2017-2021, Administration-Land Use-Housing

Housing									
Item	Activity	2017	2018	2019	2020	2021	Party	Cost Estimate	Funding Source/Status
1)	Adopt inclusive housing regulations for developers to include a certain percentage of affordable homes in a market-rate home development.	✓	✓				BOC	N/A	Postponed
2)	Develop incentives for housing developers to connect to existing and planned greenway trails when appropriate.	✓	✓				BOC	N/A	Postponed
3)	Explore opportunities to provide financial or regulatory incentives to developers for infill housing.	✓	✓				BOC	N/A	Postponed
4)	Implement a Traditional Neighborhood Development (TND) Ordinance that permits the construction of traditional-style neighborhoods.	✓	✓				BOC/P&Z	N/A	Postponed
5)	Enact regulations requiring a system of multi-use trail linkages through new developments.	✓	✓	✓			BOC	N/A	On-going
6)	Identify scenic byways and apply for nomination through the GA Scenic Byways Program.	✓	✓				BOC	N/A	Postponed

Henry County STWP/CIE 2017-2021, HCFD

Henry County Fire Department									
Item	Activity	2017	2018	2019	2020	2021	Responsible Party	Cost Estimate	Funding Source/Status
1)	Training Facility: Burn building, and Training offices	✓					Henry County Fire Department	\$20,000,000	Postponed/Budget Constraints/ Completed
2)	Replace E-8 Class A Pumper	✓					Henry County Fire Department	\$550,000	Fund Balance/ Completed
3)	Replace E-2 Class A Pumper	✓					Henry County Fire Department	\$550,000	Fund Balance/ Completed
4)	Training Bus (Used)	✓					Henry County Fire Department	\$5,000	Budget/ Completed
5)	Remount 2 Ambulances for Station 2 & 7	✓					Henry County Fire Department	\$500,000	Budget/ Completed
6)	9 Support Staff Vehicles		✓				Henry County Fire Department	\$315,000	Undetermined
7)	4 Class A Pumpers		✓				Henry County Fire Department	\$2,200,000	Undetermined
8)	4 New Ambulances		✓				Henry County Fire Department	\$1,000,000	Undetermined
9)	Replace Ladder 3 & Equipment		✓				Henry County Fire Department	\$1,500,000	Undetermined
10)	Replace Quint 6 & Equipment		✓				Henry County Fire Department	\$1,200,000	Undetermined
11)	Replace Brush Truck 7 & 11		✓				Henry County Fire Department	\$140,000	Undetermined
12)	Warehouse Extension		✓				Henry County Fire Department	\$50,000	Undetermined
13)	Paint Interior of Stations 1,3,4,5,6,7,10,11,12,&13		✓				Henry County Fire Department	\$80,000	Undetermined
14)	Re-Carpet Headquarters		✓				Henry County Fire Department	\$40,000	Undetermined
15)	5 Support Staff Vehicles			✓			Henry County Fire Department	\$200,000	Undetermined
16)	4 Class A Pumpers			✓			Henry County Fire Department	\$2,400,000	Undetermined
17)	4 New Ambulances			✓			Henry County Fire Department	\$1,200,000	Undetermined

Henry County STWP/CIE 2017-2021, HCFD

18)	Training Bus (Used)			✓			Henry County Fire Department	\$5,000	Undetermined
19)	Shift Commander Vehicle					✓	Henry County Fire Department	\$45,000	Undetermined
20)	3 Battalion Vehicle					✓	Henry County Fire Department	\$135,000	Undetermined
21)	Replace Fire Station 8		✓				Henry County Fire Department	\$2,750,000	Undetermined
22)	Preplace Squad 1 & 9			✓			Henry County Fire Department	\$1,000,000	Undetermined
23)	4 Class A Pumpers				✓		Henry County Fire Department	\$2,600,000	Undetermined
24)	4 New Ambulances				✓		Henry County Fire Department	\$1,400,000	Undetermined
25)	Replace Ladder 2 & Equipment				✓		Henry County Fire Department	\$1,700,000	Undetermined
26)	Replace Spare Ladder & Equipment				✓		Henry County Fire Department	\$1,500,000	Undetermined

Henry County STWP/CIE 2017-2021, SPLOST Transportation

SPLOST Transportation									
Item	Activity	2017	2018	2019	2020	2021	Responsible Party	Cost Estimate	Funding Source/Status
1)	Panola Mountain Greenway Trail	✓	✓	✓			HCDOT, PATH Foundation and GDOT	\$1,865,000	In-kind Service-HCDOT, PATH Foundation and GDOT TE Funds, R/W Acquisition
2)	(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
3)	(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-Construction Underway
4)	McDonough Parkway (Includes intersection with SR 20 and also new alignment to tie in with Henry Parkway Connector)	✓	✓				SPLOST	\$5,000,000	Design Underway

Henry County STWP/CIE 2017-2021, SPLOST Transportation

5)	(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
6)	(HE-126A1) Hampton Locust Grove Road from SR 20 (McDonough Road) to SR 155	✓	✓	✓			SPLOST, GDOT	\$17,978,000	SPLOST, FEDERAL
7)	(HE-126A2) Hampton Locust Grove Road at Towaliga River Bridge	✓	✓	✓			SPLOST	\$1,336,000	SPLOST, STATE FEDERAL
8)	(HE-134A) Fairview Road Widening fm Cook Road to Thurman-Project will be split into 3 phases	✓					SPLOST	\$13,255,000	SPLOST/Construction Complete
9)	(HE-161A) Rock Quarry Road from Eagle's Landing Parkway to US 23/SR 42	✓	✓	✓			SPLOST	\$18,840,000	SPLOST, Design Underway
10)	(HE-170) Anvil Block Road Widening – See (HE-134A)	✓	✓				SPLOST	\$7,141,000	SPLOST/Construction Underway
11)	Crumbly Road @ SR 155		✓	✓			SPLOST	\$1,478,160	SPLOST/POSTPONED

Henry County STWP/CIE 2017-2021, SPLOST Transportation

12)	East Atlanta Road @ Thurman Road/Flat Rock	✓	✓	✓			SPLOST	\$2,002,000	SPLOST IV, Design Underway
13)	Moseley Park Entrance @ Miller's Mill Road	✓	✓	✓			SPLOST	\$800,000	SPLOST/NOT YET PRIORITIZED
14)	Old Hwy 3 @ SR 81	✓	✓				SPLOST	\$3,500,000	SPLOST, Construction Underway
15)	South Bethany Road @ Old Jackson Road	✓	✓				SPLOST	\$1,000,000	SPLOST, R/W Underway
16)	Lake Dow Road/Rodgers Road @ Rosser Road	✓					SPLOST	\$1,500,000	SPLOST, Construction Complete
17)	Panola @ S.R. 155: Intersection and Signalization		✓	✓			GDOT	\$1,000,000	
18)	E. Atlanta/Mays/ Stagecoach: Intersection and Signalization and Bridge		✓	✓			SPLOST	\$2,400,000	SPLOST/POSTPONED
19)	S.R. 20/Lawrenceville Street: Intersection and Signalization	✓	✓	✓			GDOT, City of McDonough	\$870,000	GDOT, McDonough's SPLOST
20)	Jodeco @ Blackhall Road: Intersection	✓	✓				GDOT, SPLOST	\$1,561,000	GDOT, SPLOST, Construction Next
21)	Extend-Airline Road from Old Jackson/SR 81		✓	✓			SPLOST	\$1,500,000	SPLOST/POSTPONED
22)	Extend: Davis Dr-SR 42		✓	✓			SPLOST	\$75,000	SPLOST/CITY OF STOCKBRIDGE/DESIGN ONLY/POSTPONED

Henry County STWP/CIE 2017-2021, SPLOST Transportation

23)	Rodgers Road Profile Improvement	✓					Private Developer/HCD OT	\$70,000	Private Developer Funds/HCDOT/Design Complete
24)	New Interchange on I-75 South of Highway 155 (Partial Funding)	✓	✓	✓			SPLOST	\$5,500,000	SPLOST IV/Feasibility Study Complete/ IJR Underway
25)	Lester Mill Road	✓	✓				SPLOST	\$2,843,250	SPLOST IV, Construction Underway
26)	Mt. Carmel at Chambers Rd.	✓	✓				SPLOST	\$1,000,000	SPLOST IV, Construction Underway
27)	Simpson Mill Rd. @ Hampton Locust Grove Rd.	✓	✓				SPLOST	\$620,000	SPLOST IV, Design Underway
28)	Mill Road at Highway 81	✓	✓				SPLOST	\$1,250,000	SPLOST IV, R/W Underway
29)	East Lake Road @ SR 20	✓					SPLOST	\$2,100,000	SPLOST IV, Construction Complete
30)	Campground Rd. @ SR 155	✓	✓	✓			SPLOST	\$600,000	SPLOST IV, R/W Complete/ Construction Postponed
31)	Industrial Parkway at SR 20	✓	✓				SPLOST/GDOT	\$500,000	SPLOST IV, Design Underway
32)	Thoroughbred Drive	✓	✓				SPLOST	\$507,000	SPLOST IV, R/W Underway
33)	West Panola Road (from Fairview Road to Clayton County Line)	✓	✓				SPLOST	\$4,238,639	SPLOST IV, Design Underway
34)	Amah Lee-Old SR 3 to end: Dirt Road paving	✓	✓				SPLOST	\$230,000	SPLOST IV, R/W Underway
35)	Elliott-East Lake to Crumbley: Dirt Road Construction	✓	✓				SPLOST	\$2,272,000	SPLOST IV, Construction Next

Henry County STWP/CIE 2017-2021, SPLOST Transportation

36)	Peeksville Road from Old Jackson to Bridge (Design Only)	✓	✓				SPLOST	\$150,000	SPLOST IV, Design Underway
37)	Western Corridor Phase I	✓	✓	✓			SPLOST	2,581,000	SPLOST, ON HOLD
38)	Lester Mill Road	✓	✓				SPLOST	\$4,046,000	Construction Underway
39)	Triple Surface Treatment of 9 Roads	✓					HCDOT, SPLOST	\$487,227	Construction Complete
40)	Selfridge Road over Little Cotton Indian Creek (Bridge Replacement)	✓	✓	✓			SPLOST	\$2,912,000	SPLOST IV, Design Underway
41)	FDR and Resurfacing, Resurfacing 5 roads- District 4	✓					SPLOST	\$1,200,000	SPLOST, LMIG/COMPLETE
42)	Hemphill Road @ SR 138	✓	✓				SPLOST	\$2,342,000	SPLOST IV, Construction Underway
43)	Frog Road	✓	✓				SPLOST	\$1,834,000	Construction Underway
44)	Jackson Lake Road over Mackey Creek (Bridge Replacement)	✓					SPLOST	\$1,827,000	SPLOST IV, Construction Complete
45)	FDR – 13 roads and resurfacing – 15 roads (including the FDR roads)	✓					SPLOST, HCDOT	\$8,699,492	SPLOST/LMIG, Construction Complete
46)	FDR - 8 roads and resurface		✓				SPLOST, HCDOT	\$4,450,000	SPLOST, LMIG/ Construction in FY 18
47)	Mill & resurface - 20 roads		✓				SPLOST, HCDOT	\$1,297,000	SPLOST, LMIG/ Construction in FY 18

Henry County STWP/CIE 2017-2021, SPLOST Transportation

48)	Resurface - 7 roads		✓				SPLOST, HCDOT	\$389,000	SPLOST, LMIG/ Construction in FY 18
49)	Triple Surface Treatment of 12 Roads		✓				SPLOST, HCDOT	\$703,424	SPLOST, LMIG/ Construction in FY 18
50)	Peeksville Road from Bridge to New Hope Rd	✓	✓				SPLOST	\$1,200,000	SPLOST IV, R/W Acquisition

Henry County STWP/CIE 2017-2021, SPLOST Capital

SPLOST Capital									
Item	Activity	2017	2018	2019	2020	2021	Responsible Party	Cost Estimate	Funding Source/Status
1)	Senior Citizen(s) Center- to serve Hampton Area/District 2, includes a Recreational Center element (\$2.8 million)	✓					SPLOST	\$4,000,000	SPLOST IV/ Complete
2)	Avalon Park (Concession Building)		✓				SPLOST	\$50,000	SPLOST IV
3)	Baseball Field (Tanger)	✓					SPLOST, City of Locust Grove	\$550,000	SPLOST IV/ Complete
4)	Cochran Park	✓					SPLOST	\$600,000	SPLOST IV/ Complete
5)	Jason Harper Arena (Improvements)	✓	✓				SPLOST	\$1,500,000	SPLOST IV/ In Progress
6)	North Ola Park (Improvements)	✓	✓				SPLOST	\$1,500,000	SPLOST IV/ In Progress
7)	Kelleytown Park (Improvements)	✓					SPLOST	\$2,750,000	SPLOST IV/ Complete
8)	Moseley Park (Improvements)						SPLOST	\$0	SPLOST IV/ Postponed
9)	New Fairview Park	✓					SPLOST	\$6,850,000	SPLOST IV/ Complete
10)	911 Radio Replacement	✓	✓				SPLOST	\$7,184,000	SPLOST IV- E911/ In Progress
11)	Airport FBO		✓	✓			SPLOST	\$1,000,000	SPLOST IV
12)	HCDOT Construction Equipment Replacement	✓					SPLOST	\$450,000	SPLOST IV, Complete

Henry County STWP/CIE 2017-2021, SPLOST Capital

13)	Kitchen @ Locust Grove Event Center		✓				SPLOST	\$550,000	SPLOST IV
14)	Police Station (Fairview)		✓				SPLOST	\$2,000,000	SPLOST IV
15)	Probate Court Building Improvements	✓	✓				SPLOST	\$220,000	SPLOST IV/ In Progress
16)	Technical College Building		✓				SPLOST	\$5,000,000	SPLOST IV
17)	Sewer to Airport	✓	✓				SPLOST	\$2,000,000	SPLOST IV/ In Progress
18)	Sewer to Fairview	✓	✓				SPLOST	\$2,000,000	SPLOST IV/ In Progress
19)	Construct New Fire Station 14	✓	✓				SPLOST	\$2,235,000	SPLOST IV/ In Progress
20)	Pumper for Station (14) at Hampton Locust Grove Road and Strickland Road	✓					SPLOST	\$500,000	SPLOST IV/ Complete
21)	Rescue for Station (14) at Hampton Locust Grove Road and Strickland Road	✓					SPLOST	\$200,000	SPLOST IV/ Complete
22)	Construct New Mt. Carmel Fire Station 15	✓					SPLOST	\$2,440,000	SPLOST IV/ Complete
23)	Pumper for Mt. Carmel Fire Station 15	✓					SPLOST	\$500,000	SPLOST IV/ Complete
24)	Rescue for Mt. Carmel Fire Station 15	✓					SPLOST	\$200,000	SPLOST IV/ Complete

Henry County STWP/CIE 2017-2021, SPLOST Capital

25)	Construct New Kelleytown Fire Station 16	✓	✓				SPLOST	\$2,600,000	SPLOST IV/IN PROGRESS
26)	Pumper for Kelleytown Fire Station 16	✓					SPLOST	\$500,000	SPLOST IV/ Complete
27)	Rescue for Kelleytown Fire Station 16	✓					SPLOST	\$200,000	SPLOST IV/ Complete
28)	Construct Replacement Fire Station 2 (Locust Grove)	✓					SPLOST	\$2,361,600	SPLOST IV/ Complete
29)	Jail Renovations/New Pod Design	✓	✓				SPLOST	\$1,500,000	SPLOST IV/ In Progress

Stormwater									
Item	Activity	2017	2018	2019	2020	2021	Party	Cost Estimate	Funding Source/Status
1)	Stormwater Management Plan Implementation	✓	✓	✓	✓	✓	Stormwater	\$1,500,000	Utility Fee/On-going

Transit									
Item	Activity	2017	2018	2019	2020	2021	Party	Cost Estimate	Funding Source/Status
1)	Transit Services: admin. expenses; transit services operating expenses; assistance; admin. costs, maint. repair, vehicle repair	✓	✓				Henry County Transit	\$1,619,711	Annual contract with Georgia Department of Human Services- no match required
2)	Transit Capital Projects and studies	✓	✓	✓	✓		Henry County Transit	\$2,908,485	FTA 5307 Transit Funds80/20 match
3)	Transit Services: Operating and Capital Expenses	✓	✓				Henry County Transit	\$1,418,832	DOT 5311 Transit Funds, General Funds/ LOA-ANNUAL CONTRACT/ Operating 50/50, Capital 90/10

Community Development									
Item	Activity	2017	2018	2019	2020	2021	Party	Cost Estimate	Funding Source/Status
1)	Neighborhood Stabilization Program (NSP)	✓	✓	✓			NSP	\$8,000,000	DCA; HUD (NSP); On-going
2)	HUD Community Development Block Grant (CDBG), various community facilities and housing	✓	✓	✓			CDBG	\$2,500,000	HUD-CDBG

Capital Improvements Element Update										
Schedule of Capital Improvements July 1, 2015 through June 30, 2016										
Fund Category	Project Description	Schedule	Responsible party	Cost Estimate	Funding Source	Status	Comments			
Library System	Collection Expansion	Annual	Henry County	\$250,000	100% Impact Fees Eligible	Ongoing	The Library is following our August 2003 CIE to purchase Collection Materials for future demand. Although the new dwellings by future years per the 2003 forecast have not been as many, so have the annual collected impact fees been correspondingly less; and still collections have been less than the new materials demanded growth needs.			
Parks and Recreation	Indebtedness Paydown	Until Principal/Interest is Paid	Henry County	\$6,000,000 Principal & Interest	100% Impact Fees Eligible	Ongoing	The county bought a park (Nash Farms) in 2008 and created annual debt and interest payments to be paid from each year's total Park and Recreation impact fee allocation. When the economy faltered, impact fee collections shrunk due to a lack of new construction and were insufficient to cover the annual obligation. Annual Park and Recreation Impact Fee collections will first pay whatever portion of the current year's debt it can, with the remaining amount that they are unable to pay, added to the prior unpaid debt to the General Fund, until sufficient future year collections can pay this remaining outstanding unpaid debt to the General Fund.			
Fire Protection	Indebtedness Paydown	Until Principal/Interest is Paid	Henry County	\$3,600,000 Principal & Interest	100% Impact Fees Eligible	Ongoing	100% of the Fire Department annual Impact Fee collections have been assigned, together with the Police Protection impact fees, to a \$5,500,000 debt (without interest) created in 2006 for a Public Safety Building/Annex, at which both the Fire and Police Department reside. Since this is a County-wide growth project, 100% of the collections are utilized for repayment of this debt. Both the Fire and Police Department's annual Impact Fee collections have been and are currently insufficient to cover the annual cost of interest and principal on this debt because total annual Impact Fee collections were reduced from a high of over \$4,600,000 to under \$310,000 starting in FY 2009 and through FY 2012. Annual Impact Fee collections of both the Fire and Police Department will first pay whatever portion of the current year's debt it can, with the remaining amount that they are unable to pay, being added to the prior unpaid debt to the General Fund, until sufficient future year collections can pay this remaining outstanding unpaid debt to the General Fund.			

Police Protection	Indebtedness Paydown	Until Principal/Interest is Paid	Henry County	See Fire Department above	100% Impact Fees Eligible	Ongoing	See Fire Department Above			
Capital Improvements Element Update										
Schedule of Capital Improvements July 1, 2014 through June 30, 2015										
Fund Category	Project Description	Schedule	Responsible party	Cost Estimate	Funding Source	Status	Comments			
Sheriff Protection	Indebtedness Paydown	Until Principal/Interest is Paid	Henry County	\$14,300,000 Prinicipal & Interest	100% Impact Fees Eligible	Ongoing	100% of the Sheriff Department annual Impact Fee collections have been assigned to a \$14,800,000 debt (without interest) created in 2006 for additions to the Henry County Jail which the Sheriff's Department is responsible. Since this is a County-wide project, 100% of the collections are utilized for repayment of this debt. The Sheriff Department's annual Impact Fee collections have been and are insufficient to cover the annual cost of interest and principal on this debt because total annual Impact Fee collections were reduced from over \$4,600,000 to under \$310,000 starting in FY 2009 and through FY 2012. Annual Impact Fee collections of the Sheriff's Department will first pay whatever portion of the current year's debt it can, with the remaining amount that it is unable to pay, added to the prior unpaid debt to the General Fund until sufficient future year collections can pay this remaining outstanding unpaid debt to the General Fund.			
Green Space Acquisition	Cost-Sharing Panola Mountain Greenway Project	2015-2017	Henry County	\$211,000	100% Impact Fees Eligible	Ongoing	The county applied in 2011 and was successful with a grant for a multi-use trail. This has been finalized in October 2015, where the county will contribute \$211,000 for its share of the project.			
Administration		Annual	Henry County	3% annual collections	100% Impact Fees Eligible	Ongoing	This amount is to be spent on the annual administration of the program. Only the amount collected and allocated to Administration is disbursed to the General Fund on a year over year basis. Fund collected are usually disbursed annually to the General Fund to reimburse expended cost of administration.			

CIE Preparation		Annual	Henry County	See comments	100% Impact Fees Eligible	Ongoing	This is a very small amount allocated to this category, (less than \$600 this year) and is not enough to cover the cost of this category but is used to cover whatever portion of the annual CIE preparation cost it can. Fund collected are usually disbursed annually to the General Fund to reimburse expended cost of CIE Preparation.			
HENRY COUNTY FINANCIAL IMPACT FEE REPORT										
Schedule of Capital Improvements July 1, 2015 through June 30, 2016										
Henry County Impact Fee Financial Report for Public Facilities	Library	Park & Recreation	Fire Protection	Sheriff's Protection	Police Protection	Emergency 911	Greenspace	Administration	CIE Prep	TOTALS
Service Area	Henry County	Henry County	Henry County	Henry County	Henry County	Henry County*	Henry County	Henry County	Henry County	Henry County
Impact Fee Fund Balance from FY 2015	275,400.18	625,779.20	75.59	50.41	32.58	42,977.64	44,704.69	-	-	989,020.29
Impact Fees Collected in FY 2016	174,927.96	711,572.37	332,262.48	221,892.78	142,929.45	23,408.43	20,148.43	48,816.70	554.69	1,676,513.29
Accrued Interest	123.27	501.5	234.17	156.39	100.74	16.5	14.2	34.4	0.39	1,181.56
(Administration / Other Cost)										-
(Project Expenditures)	242,756.19	191,093.64	332,262.48	221,892.78	142,929.45	-	-	48,851.10	555.08	1,180,340.72
Impact Fee Fund Balance Ending FY 2016	207,695.22	1,146,759.43	309.76	206.8	133.32	66,402.57	64,867.32	-	-	1,486,374.42

Henry County STWP/CIE 2017-2021, HCWSA

Henry County Water and Sewer Authority									
Item	Activity	2017	2018	2019	2020	2021	Party	Cost Estimate	Funding Source/Status
1)	Big Cotton Indian Creek P/S Upgrade	✓	✓				HCWA	2,000,000	Operating Revenue/ In Progress
2)	Big Cotton Indian Creek Force Main Replacement	✓	✓				HCWA	1,089,012	Operating Revenue/ In Progress
3)	Frog Rd Wtr Line Extension	✓					HCWA	249,787	Operating Revenue/ In Progress
4)	Upper Camp Creek Swr replacement 20/81 to I-75	✓	✓				HCWA	850,000	Operating Revenue/ In Progress
5)	Pinehurst Water Line Replacement	✓					HCWA	1,122,178	Operating Revenue/ In Progress
6)	Big Cotton Indian Creek F/M transfer	✓	✓					1,033,900	Operating Revenue/ In Progress
7)	Fairview Booster PS & IPZ	✓					HCWA	473,082	Operating Revenue/ Not Started
8)	Indian Creek WWTP Expansion from 1.5 to 3.0 MGD	✓	✓	✓			HCWA	20,300,000	Operating Revenue/ In Progress
9)	Building Renovation	✓					HCWA	722,768	Operating Revenue/ In Progress
10)	Info Tech Disaster Recovery	✓					HCWA	416,450	Operating Revenue/ In Progress
11)	Rehab / System Improvements- Water System	✓	✓	✓	✓	✓	HCWA	18,000,000	Operating Revenue/ In Progress
12)	Rehab / System Improvements- Sewer System	✓	✓	✓	✓	✓	HCWA	7,500,000	Operating Revenue/ In Progress
13)	Water Meter Replacements	✓	✓	✓	✓	✓	HCWA	10,000,000	Operating Revenue/ In Progress
14)	W Campground Rd Extension	✓	✓				HCWA	1,008,037	SPLOST/ Not Started
15)	SR138 @ Hemphill Road	✓					HCWA	237,815	SPLOST/ In Progress
16)	SR 81 W. @ SR 3 W/L Relocation	✓	✓				HCWA	208,103	SPLOST/ In Progress
17)	Frog Rd Relocation	✓	✓				HCWA	180,965	SPLOST/ In Progress
18)	Lester Mill Rd Water Line Relocation	✓					HCWA	80,901	SPLOST/ In Progress

Henry County STWP/CIE 2017-2021, HCWSA

19)	Anvil Block Rd W/L relocat	✓					HCWA	253,986	SPLOST/ Not Started
20)	SR 81 @ Mill Rd W/L relocat	✓					HCWA	42,413	SPLOST/ Not Started
21)	Tara Field Sewer Line Extension	✓					HCWA	2,000,000	SPLOST/ In Progress
22)	Fairview Sewer Line Extension	✓					HCWA	2,000,000	SPLOST/ In Progress
23)	Mt Carmel @ Chambers W/L relocat	✓					HCWA	92,610	SPLOST/ In Progress
24)	Lake Dow @ Rosser & Rogers Relocation	✓					HCWA	145,879	SPLOST/ Complete
25)	Campground Rd @ SR 155 W/L	✓					HCWA	100,507	SPLOST/ Not Started
26)	Jodeco Rd @ Oak Grove Rd	✓					HCWA	125,745	SPLOST/ Complete
27)	S Cleveland Church Rd W/L relocat	✓					HCWA	121,962	SPLOST/ Not Started
28)	S Ola Hwy 81 E Elevated Storage Tank	✓					HCWA	4,334,500	Operating Revenue/ In Progress
29)	E Henry Water Main System Improvements for Tank	✓					HCWA	2,093,347	Operating Revenue/ In Progress
30)	Hampton Area Pressure Ctrl Val	✓					HCWA	125,000	Operating Revenue/ In Progress
31)	Pump improvements at Tussahaw WTP	✓					HCWA	800,000	Operating Revenue/ Not Started
32)	Pump Modifications East Lake PS	✓					HCWA	900,000	Operating Revenue/ Not Started
33)	Colvin Dr & Harris Dr Water booster PSW for 24" WM		✓				HCWA	300,000	Operating Revenue/ Not Started
34)	Hwy 81 GST West Loop Suply Line	✓	✓				HCWA	3,000,000	Operating Revenue/ Not Started
35)	Hwy 81 PS upgrade		✓				HCWA	250,000	Operating Revenue/ Not Started
36)	Nestle P/S & FM repair/replace		✓	✓			HCWA	600,000	Operating Revenue/ Not Started

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37)	Camp Creek Sewer Replacement					✓	HCWA	7,100,000	Operating Revenue/ Not Started
38)	Walnut Creek WRF expansion from 8 MGD to 12 MGD					✓	HCWA	48,000,000	Operating Revenue/ Not Started
39)	P/S & FM to divert flow from DeKalb to CCWA		✓				HCWA	800,000	Operating Revenue/ Not Started

Henry County Water Authority		
Public Facility	Water	Sewer
Service area	Henry County	Henry County
Impact Fee Fund Balance from FY2015	0	0
Impact Fees collected in in FY2016	1,194,889	3,553,444
Accrued Interest	5,974	17,767
(Administration / Other Costs)	0	0
(Impact Fee Refunds)	0	0
(Project Expenditures)	1,200,863	3,571,211
Impact Fee Fund Balance Ending FY2016	0	0

Public Facility	Water							
Service Area	Henry County							
Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Percent of funding from Impact fees	Other Funding Sources	Expenditures for 2016	Impact fees encumbered through 2016	Status/Remarks
Debt service on Bond issues				13%	operating revenues & property tax	1,200,863	0	ongoing
Total of costs, expenditures & impact fees encumbered			0			1,200,863	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 2016	Impact fees encumbered through 2016	Status/Remarks
Debt service on Bond issues				39%	operating revenues & property tax	3,571,211	0	ongoing
Total of costs, expenditures & impact fees encumbered			0			3,571,211	0	

Henry County STWP/CIE 2017-2021, Completed-Removed Items

Removed Items									
Item	Activity	2017	2018	2019	2020	2021	Responsible Party	Cost Estimate	Funding Source/Status
1)	Hudson Bridge - Jonesboro Roads Parallel Connector						GDOT	Undetermined	Design, Scope Underway
2)	Fairview Rd/Austin/Swan Lake Rd						HCDOT	\$1,200,000	Capital Funds/ POSTPONED
3)	Triple Surface Treatment of 12 roads						HCDOT	\$346,356	SPLOST IV, Construction Complete
4)	Joint Cities/County Comprehensive Transportation Plan						HCDOT, P&Z and County Manager	\$625,000	ARC CTP Dollars, Local Funds and City/ County Funds/ COMPLETE
5)	Fears Drive –Triple Surface Treatment						HCDOT, SPLOST	\$68,914	COMPLETE
6)	Full Depth Reclamation FDR – 7 roads and resurfacing – 9 roads (including the FDR roads)						HCDOT, SPLOST	\$1,984,877	SPLOST/COMPLETE
7)	FDR and Resurfacing – 21 roads						HCDOT, SPLOST	\$1,161,466	SPLOST, LMIG/COMPLETE
8)	Henry Parkway Paths						HCDOT/GDOT	\$300,000	TE Funds/ COMPLETE
9)	Jonesboro Road (West)						HCWA	2,228,000	Operating Revenue/ not started
10)	Admin. Building HVAC						HCWA	400,000	Operating Revenue/ complete
11)	Admin. Backup Generator						HCWA	163,135	Operating Revenue/ complete
12)	SCADA System Upgrade						HCWA	1,300,000	Operating Revenue/ complete
13)	Towaliga WTP Filter Building Improvements						HCWA	204,635	Operating Revenue/ complete
14)	Lift Station Repair & Rehab						HCWA	617,274	Operating Revenue/ complete
15)	Fairview Rd Relocation						HCWA	769,306	SPLOST/ complete
16)	SR 81 @ Mount Bethel Rd Relocation						HCWA	86,030	SPLOST/ complete
17)	SR 20 @ East Lake						HCWA	730,493	SPLOST/ complete

Henry County STWP/CIE 2017-2021, Completed-Removed Items

18)	SR 20 & East lake Relocation						HCWA	811,252	SPLOST/ complete
19)	Rescue 6 Ambulance Replacement						HCFD	\$225,000	General Fund/ Removed
20)	E-2 Pierce Saber						HCFD	\$550,000	General Fund/ Removed
21)	E-13 Pierce Saber						HCFD	\$550,000	Undetermined/ Removed
22)	Brush 11 Chevy 3500 4x4 Brush						HCFD	\$100,000	Undetermined/ Removed
23)	Brush 12 Chevy 3500 4x4 Brush						HCFD	\$100,000	Undetermined/ Removed
24)	Operations Chief Vehicle						HCFD	\$40,000	General Fund/COMPLETE
25)	Training Captain Vehicle						HCFD	\$45,000	General Fund/ Removed
26)	EMS Captain Vehicle						HCFD	\$35,000	Undetermined/ Removed
27)	Fire Captain Vehicle						HCFD	\$35,000	Undetermined/ Removed
28)	Training Chief Vehicle						HCFD	\$40,000	Undetermined/ Removed
29)	Inspections Vehicle						HCFD	\$30,000	Undetermined/ Removed
30)	Inspections Vehicle						HCFD	\$30,000	Undetermined/ Removed
31)	QRV Medical Response Unit						HCFD	\$160,000	Undetermined/ Removed
32)	QRV Medical Response Unit						HCFD	\$160,000	Undetermined/ Removed
33)	Mount Carmel and South Mount Carmel Road: turning lanes and traffic signal						PRIVATE	Undetermined	No County Funds Involved/ To Be Removed
34)	Sandy Ridge Park						SPLOST	\$200,000	SPLOST II/ COMPLETE
35)	Heritage Park (Improvements)						SPLOST	\$25,000	SPLOST IV/ COMPLETE
36)	Animal Control Renovations						SPLOST	\$100,000	SPLOST IV/ COMPLETE
37)	Police Patrol Vehicles						SPLOST	\$1,406,806	SPLOST IV/ Complete

Henry County STWP/CIE 2017-2021, Completed-Removed Items

38)	(HE-126B) Bill Gardner Parkway at SR 155 to Lester Mill Road (4 lanes) and from Lester Mill to I-75 South (6 lanes)						SPLOST	\$11,500,000	SPLOST/ Concept Design Complete/ POSTPONED
39)	S.R. 81 East/Mt. Bethel/Wynn: Intersection and Signalization						SPLOST	\$1,339,000	SPLOST/ Construction Complete
40)	Jodeco Rd @ Oak Grove Rd						SPLOST	\$303,000	SPLOST IV, Construction Complete
41)	Dailey Mill Rd. @ Jodeco Rd						SPLOST	\$250,000	SPLOST IV, Construction Complete
42)	Brannan @ Campground Rd						SPLOST	\$10,000	SPLOST IV, Complete
43)	Harris Drive (Leguin Mill to South Bethany)						SPLOST	\$1,500,000	SPLOST/Construction Complete
44)	North Bridges Road						SPLOST	\$20,000	SPLOST IV/ Complete
45)	East Lake Road (Union Grove Complexes)						SPLOST	\$112,500	SPLOST/STATE, Construction Complete
46)	Pumper For Locust Grove Fire Station 2						SPLOST, Henry County Fire Department	\$500,000	SPLOST IV – Tier 2/Contingent on Fiscal Resources/ removed
47)	Rescue For Locust Grove Fire Station 2						SPLOST, Henry County Fire Department	\$200,000	SPLOST IV – Tier 2/Contingent on Fiscal Resources/ Removed
48)	Construct Replacement Fire Station 8 (Flippen Road)						SPLOST, Henry County Fire Department	\$2,000,000	SPLOST IV Tier 2/Contingent on Fiscal Resources/ Removed
49)	Pumper for Flippen Fire Station 8 (Replacement)						SPLOST, Henry County Fire Department	\$500,000	SPLOST IV Tier 2/Contingent on Fiscal Resources/ Removed

Henry County STWP/CIE 2017-2021, Completed-Removed Items

50)	Rescue for Flippen Fire Station 8 (Replacement)						SPLOST, Henry County Fire Department	\$200,000	SPLOST IV - Tier 2/Contingent on Fiscal Resources/ Removed
51)	Construct Replacement Fire Station 6 (Fairview)						SPLOST, Henry County Fire Department	\$2,000,000	SPLOST IV - Tier 2/Contingent on Fiscal Resources/ Removed
52)	Pumper for Fairview Fire Station 6 (Replacement)						SPLOST, Henry County Fire Department	\$500,000	SPLOST IV - Tier 2/Contingent on Fiscal Resources/ Removed
53)	Rescue for Fairview Fire Station 6 (Replacement)						SPLOST, Henry County Fire Department	\$200,000	SPLOST IV - Tier 2/Contingent on Fiscal Resources/ Removed
54)	Stormwater Monitoring Program						Stormwater Department, Cities	\$300,000	Stormwater Utility and General Funds/ On-going Project/ Removed