



REGIONAL REVIEW NOTIFICATION

Atlanta Regional Commission • 229 Peachtree Street NE | Suite 100 | Atlanta, Georgia 30303 • ph: 404.463.3100 fax: 404.463.3205 • atlantaregional.org

DATE: May 12, 2021

ARC REVIEW CODE: P2105121

TO: Mayor Vanessa Fleisch, City of Peachtree City
ATTN TO: Robin Cailloux, Director, Planning and Development
FROM: Douglas R. Hooker, Executive Director, ARC

Digital signature
Original on file

The Atlanta Regional Commission (ARC) has received the following proposal and is initiating a regional review to seek comments from potentially impacted jurisdictions and agencies. The ARC requests your comments related to the proposal not addressed by the Commission's regional plans and policies.

Name of Proposal: 2021 Peachtree City CIE Annual Update

Review Type: Local Comprehensive Plan

Description: A regional review of the draft 2021 City of Peachtree City Capital Improvement Element and Short-Term Work Plan (CIE/STWP) annual update.

Submitting Local Government: City of Peachtree City

Action Under Consideration: Approval

Date Opened: May 12, 2021

Deadline for Comments: June 2, 2021

Earliest the Regional Review can be Completed: Upon approval by Georgia DCA

THE FOLLOWING LOCAL GOVERNMENTS AND AGENCIES ARE RECEIVING NOTICE OF THIS REVIEW:

ARC COMMUNITY DEVELOPMENT
ARC RESEARCH & ANALYTICS
GEORGIA DEPARTMENT OF NATURAL RESOURCES
CITY OF FAYETTEVILLE

ARC TRANSPORTATION ACCESS & MOBILITY
ARC AGING & HEALTH RESOURCES
GEORGIA DEPARTMENT OF TRANSPORTATION
THREE RIVERS REGIONAL COMMISSION

ARC NATURAL RESOURCES
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
FAYETTE COUNTY
COWETA COUNTY

Attached is information concerning this review.

If you have any questions regarding this review, please contact Greg Giuffrida at ggiuffrida@atlantaregional.org or 470-378-1531. If ARC staff does not receive comments from you on or before **Wednesday, June 2, 2021**, we will assume that your agency has no comments and will close the review. Comments must be emailed. The ARC review website is located at <http://www.atlantaregional.org/land-use/planreviews>.

NOTICE OF LOCAL PLAN SUBMITTAL AND HEARING/COMMENT OPPORTUNITY

Submitting Local Government:	City of Peachtree City	Date Received:	May 12, 2021			
Local Contact:	Robin Cailloux, Director, Planning and Development, City of Peachtree City					
Phone:	770-487-5731 x1106	E-Mail:	rcailloux@peachtree-city.org			
Fax:		Website:	www.peachtree-city.org			
Street	143 Willowbend Road	City State, Zip:	Peachtree City, GA 30269			
Department of Community Affairs Review Required						
Review Title:	2021 Peachtree City CIE Annual Update					
Description:	<p>A regional review of the draft 2021 City of Peachtree City Capital Improvement Element and Short-Term Work Plan (CIE/STWP) annual update.</p> <p>Document can be viewed on the ARC website at: http://www.atlantaregional.org/landuse Under Plan Review, search for the City of Peachtree City.</p>					
The submitted documents are available for review at ARC and the local government.						
Reviewing Regional Commission:						
<p>Atlanta Regional Commission 229 Peachtree Street NE, Suite 100 Atlanta, GA 30303</p> <p>Phone 404-463-3100</p>						
Contact Person:	Greg Giuffrida, Plan Reviews Program Manager					
E-Mail	ggiuffrida@atlantaregional.org					

DATE: May 12, 2021

COMMENTS:



Planning & Development

Peachtree City
153 Willowbend Road
Peachtree City, GA 30269
Phone: 770-487-5731
PeachtreeCityGA.gov

May 7, 2021

Mr. Douglas R. Hooker, Director
Atlanta Regional Commission
229 Peachtree Street, Suite 100
Atlanta, GA 30303

Re: Peachtree City Capital Improvements Element Annual Update

Dear Mr. Hooker:

Peachtree City is pleased to present our annual Capital Improvements Element for your review. Attached is a copy of the Transmittal Resolution and supporting documentation that was presented to and approved by the Mayor and City Council in a public hearing held May 6, 2021. Please forward this documentation to the Department of Community Affairs. If there are any questions, please don't hesitate to contact me at (770) 487-5731.

Sincerely,

Robin Cailloux, AICP
Director, Planning & Development

Attachments (resolution to transmit, draft report)

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF PEACHTREE CITY
AUTHORIZING THE TRANSMITTAL OF THE
2021 CAPITAL IMPROVEMENTS ELEMENT (CIE) ANNUAL UPDATE
OF THE PEACHTREE CITY COMPREHENSIVE PLAN
TO THE ATLANTA REGIONAL COMMISSION FOR REVIEW.**

WHEREAS, the City of Peachtree City has prepared an annual update to a Capital Improvements Element; and

WHEREAS, the annual update of the Capital Improvements Element was prepared in accordance with the Development Impact Fee Compliance Requirements established by the Georgia Department of Community Affairs (DCA), and a Public Hearing was held on May 6, 2021 at 6:30 P.M. in the City Hall Council Chambers at 151 Willowbend Road in Peachtree City; and

BE IT THEREFORE RESOLVED, that the Mayor and Council of the City of Peachtree City does hereby submit the annual update of the Capital Improvements Element (CIE) covering the five-year period 2021 – 2025 to the Atlanta Regional Commission for review, as per the requirements of the Georgia Planning Act of 1989.

SO RESOLVED, this 6th day of May, 2021.



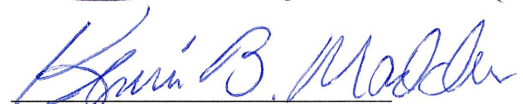
Vanessa Fleisch, Mayor



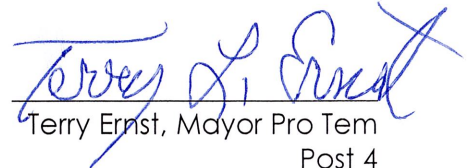
Phillip Prebor, Post 1



Mike King, Post 2



Kevin Madden, Post 3



Terry Ernst, Mayor Pro Tem
Post 4

Attest:



City Clerk

Capital Improvements Element

2021 Annual Update

Financial Report & Community Work Program

*To Be Adopted by Mayor and City Council
On June 17, 2021*

City of Peachtree City, Georgia

Introduction

This Capital Improvements Element (CIE) Annual Update has been prepared based on the rules and regulations pertaining to impact fees in Georgia, as specified by the *Development Impact Fee Act* (DIFA) and the Department of Community Affairs (DCA) documents *Development Impact Fee Compliance Requirements* and *Standards and Procedures for Local Comprehensive Planning*. These three documents dictate the essential elements of an Annual Update, specifically the inclusion of a financial report and a schedule of improvements.

According to the *Compliance Requirements*, the Annual Update:

"...must include: 1) the Annual Report on impact fees required under O.C.G.A. 36-71-8; and 2) a new fifth year schedule of improvements, and any changes to or revisions of previously listed CIE projects, including alterations in project costs, proposed changes in funding sources, construction schedules, or project scope." (Chapter 110-12-2-.03(2)(c))

This Annual Update itself is based on the Peachtree City Capital Improvements Element, as adopted by the City on April 9, 2017.

Financial Report

The Financial Report included in this document is based on the requirements of DIFA, specifically:

"As part of its annual audit process, a municipality or county shall prepare an annual report describing the amount of any development impact fees collected, encumbered, and used during the preceding year by category of public facility and service area." (O.C.G.A. 36-71-8(d)(1))

The City's fiscal year runs from October 1 to September 30. Thus, the financial report included here is based on the audit prepared for FY 2020. The required financial information is summarized in Table 1, and detailed information for each public facility category appears in Tables 2 through 5.

Schedule of Improvements

In addition to the financial report, the City has prepared a five-year schedule of improvements (Community Work Program (CWP), as specified in the *Compliance Requirements* (Chapter 110-12-2-.03(2)(c)), which states that local governments that have a CIE must "update their entire Short Term Work Program (Community Work Program) annually." The required annual CWP update addendum is presented as Table 6.

TABLE 1: SUMMARY
City of Peachtree City Annual Impact Fee Financial Report FY 2020

Public Facility	Parks & Recreation	Libraries	Police	Fire	Admin. Fees	TOTAL
Service Area- Citywide						
Beginning Impact Fee Fund Balance at September 30, 2019	\$ 2,297,273	\$ 25,593	\$ 249,382	\$ 1,329,804	\$ -	\$ 3,902,052
Impact Fees Collected in Fiscal Year 2020	\$ 797,598	\$ -	\$ 32,514	\$ 161,420	\$ 29,745	\$ 1,021,277
Accrued Interest	\$ 586	\$ -	\$ 24	\$ 118		\$ 728
(Project Expenditures)	\$ (1,234,535)	\$ (23,134)	\$ (6,000)	\$ (809,800)	\$ -	\$ (2,073,469)
FY 2020 (Administrative/Other Costs)	-	\$ -	\$ -	\$ -	\$ (29,745)	\$ (29,745)
(Impact Fee Refunds)	-	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Impact Fee Fund Balance at September 30, 2020	\$ 1,860,922	\$ 2,458	\$ 275,919	\$ 681,542	\$ -	\$ 2,820,842
Impact Fees Encumbered	\$ 1,860,922	\$ 2,458	\$ 275,919	\$ 681,542	\$ -	\$ 2,820,842

TABLE 2: PARKS & RECREATION City of Peachtree City Annual Impact Fee Financial Report FY 2020								
Project Description	Project Start Date	Project End Date	Estimated / <i>Actual</i> Cost of Project	% Funding from Imp. Fees	Other Funding Sources	Previous FY Impact Fees Applied	FY21 - FY25 Impact Fees Identified	Status / Remarks Responsible Party
Drake Field Pavilion & Path	FY2012	FY2019	\$ 274,915	36%	GF & Donations	\$92,460.25	\$ -	complete
Path to Spillway Bridge	FY2018	FY2019	\$ 22,000	66%	General Fund	\$20,709.00	\$ -	complete
Flat Creek Nature Area (Parkade to PAC)	FY2019	FY 2020	\$ 253,011	66%	SPLOST17	\$166,987.26	\$ -	complete
Paschall Rd. connection	FY2019	FY2020	\$ 53,760	66%	SPLOST17	\$34,493.20	\$ -	complete
Police Station connection	FY2019	FY2020	\$ 31,480	66%	SPLOST17	\$20,758.88	\$ -	complete
Kedron Village retail path realignment	FY2018	FY2020	\$ 27,440	66%	SPLOST17	\$18,107.03	\$ -	complete
American Walk path connection	FY2019	FY2020	\$ 21,417	66%	SPLOST17	\$14,135.22	\$ -	complete
Crosstown Dr. crossing	FY2019	FY2023	\$ 180,000	66%	SPLOST17	\$50,000.00	\$ 68,800	under construction
SR 54 E (Peachtree East to PTC UMC)	FY2018	FY2023	\$ 88,000	66%	SPLOST17	\$0.00	\$ 58,080	planning
SR 54 W gateway bridge	FY2018	FY2021	\$ 3,200,000	66%	SPLOST17	\$1,077,042.50	\$ 1,034,958	under construction
Flat Creek Nature Area (Crosstown to Parkade Ct)	FY2018	FY2023	\$ 275,000	66%	SPLOST17	\$158,759.26	\$ 22,741	under construction
Robinson Rd. (Windgate to McIntosh Trl)	FY2019	FY2020	\$ 85,820	66%	SPLOST17	\$0.00	\$ 56,641	in design
Robinson Rd (McIntosh Trl to Crosstown Dr)	FY2019	FY2020	\$ 133,490	66%	SPLOST17	\$0.00	\$ 88,103	in design
SR 54 parallel bridge at Lake Peachtree	FY2020	FY2023	\$ 645,129	66%	SPLOST17	\$0.00	\$ 425,785	in design
N Peachtree Pkwy Walt Banks to Lake	FY2022	FY2023	\$ 359,070	66%	SPLOST17	\$0.00	\$ 236,986	in design
Huddleston Road path	FY2022	FY2023	\$ 257,720	66%	SPLOST17	\$0.00	\$ 170,095	planning
N Peachtree Pkwy Flat Creek Rd to Interlochen	FY2021	FY2023	\$ 48,657	66%	SPLOST17	\$0.00	\$ 32,114	in design
N Peachtree Pkwy North Hill connection	FY2021	FY2023	\$ 257,333	66%	SPLOST17	\$0.00	\$ 169,840	in design
Path connectivity to neighboring communities	FY2018	FY2023	\$ 465,495	66%	SPLOST17	\$0.00	\$ 307,227	planning
							\$ 2,671,369	

Notes: Estimated Cost of Project figures are Net Present Value from 2017 CIE report and SPLOST 2017 report. *Actual Cost of Project* figures (shown in italic text) are calculated thus: Actual FY20 expenditures on construction materials are used to create an average per-linear-foot cost of constructing a new path (\$39.68 /lf in FY20), which is then multiplied by the length on the project.

TABLE 3: LIBRARIES**City of Peachtree City Annual Impact Fee Financial Report FY 2020**

Project Description	Project Start Date	Project End Date	Actual Cost of Project	Percentage Funding from Impact Fees	Other Funding Sources	Previous FY Impact Fees Applied	FY21 - FY25 Impact Fees Identified	Status/ Remarks
Electronic Media Collections	FY2016	FY2021	\$ 62,463	97%	General Fund	\$57,880.00	\$ 2,459	to be completed in FY2021
			\$ 62,463				\$ 2,459	

* All Libraries projects funded under the Impact Fee Methodology adopted by the City for pre-FY2017

TABLE 4: POLICE**City of Peachtree City Annual Impact Fee Financial Report FY 2020**

Project Description	Project Start Date	Project End Date	Estimated Cost of Project	Percentage Funding from Impact Fees	Other Funding Sources	Previous FY Impact Fees Applied	FY21 - FY25 Impact Fees Identified	Status/ Remarks
Building Expansion	FY2015	FY2025	\$ 691,738	100%	N/A	\$14,400.00	\$ 677,338	in design, delivery date moved up to FY22
			\$ 691,738				\$ 677,338	

Notes: All figures are Net Present Value from 2017 CIE Report. Impact fee eligible projects for which impact fees are not on-hand when needed may receive interim financing from the General Fund or other taxation sources, including debt instruments, pending recoupment by the city as impact fees are collected.

TABLE 5 FIRE PROTECTION**City of Peachtree City Annual Impact Fee Financial Report FY 2020**

Project Description	Project Start Date	Project End Date	Estimated/ Actual Cost of Project	Percentage Funding from Impact Fees	Other Funding Sources	Previous FY Impact Fees Applied	FY21 - FY25 Impact Fees Identified	Status/ Remarks
Station 85	FY2017	FY2023	\$ 1,810,070	13%	General Fund	\$32,921.76	\$ 209,628	Quick Response Station build-out complete in FY2020
Station 86	FY2019	FY2026	\$ 1,160,000	100%	N/A	\$22,508.00	\$ 1,137,492	planning
Medic vehicle (Heavy vehicle)	FY2016	FY2019	\$ 809,800	100%	N/A	\$809,800.31	\$ -	complete
Engine F550 (Heavy vehicle)	FY2019	FY2024	\$ 592,842	100%	N/A	\$0.00	\$ 592,842	on CIP
Heavy Vehicle	FY2026	FY2026	\$ 610,694	100%	N/A	\$0.00	\$ 610,694	on CIP
			\$ 4,983,407				\$ 2,550,656	

Notes: All figures are Net Present Value from 2017 CIE Report. Impact fee eligible projects for which impact fees are not on-hand when needed may receive interim financing from the General Fund or other taxation sources, including debt instruments, pending recoupment by the city as impact fees are collected.

**TABLE 6:
COMMUNITY WORK PROGRAM ADDENDUM /
SCHEDULE OF IMPROVEMENTS
2022 – 2026**

PROJECT DESCRIPTION	SERVICE AREA	PROJECT START DATE	PROJECT COMPLETION DATE	ESTIMATED PROJECT COST	PORTION CHARGEABLE TO IMPACT FEES	SOURCES OF FUNDS & SHARE	RESPONSIBLE PARTY
<i>Fire Protection & EMS</i>							
Station 85	City-wide	FY2017	FY2023	\$1,810,070	13%	13% Impact Fees On-Hand / 87% General Fund	Fire Department
Station 86	City-wide	FY2019	FY2026	\$1,160,000	100%	100% Impact Fees On-Hand	Fire Department
Medic vehicle	City-wide	FY2016	FY2020	\$526,503	100%	100% Impact Fees On-Hand	Fire Department
Engine F550	City-wide	FY2019	FY2024	\$592,842	100%	100% Impact Fees On-Hand	Fire Department
Heavy Vehicle	City-wide	FY2026	FY2026	\$610,694	100%	100% Impact Fees On-Hand	Fire Department
Replace 2006 Reserve Engine (2218)	City-wide	FY2021	FY2021	\$675,000	0%	Debt Service	Fire Department
Remount Squad 81 Brush Truck (F550)	City-wide	FY2021	FY2021	\$150,000	0%	Debt Service	Fire Department
Replace SCBA Air Compressor	City-wide	FY2021	FY2021	\$75,000	0%	Debt Service	Fire Department

PROJECT DESCRIPTION	SERVICE AREA	PROJECT START DATE	PROJECT COMPLETION DATE	ESTIMATED PROJECT COST	PORTION CHARGEABLE TO IMPACT FEES	SOURCES OF FUNDS & SHARE	RESPONSIBLE PARTY
<i>Fire Protection & EMS, continued</i>							
Replace Reserve Medic Unit 81	City-wide	FY2022	FY2022	\$356,000	0%	Debt Service	Fire Department
Replace Battalion Command F250	City-wide	FY2022	FY2022	\$72,000	0%	Debt Service	Fire Department
Replace Reserve Engine (2235)	City-wide	FY2023	FY2023	\$730,000	0%	Debt Service	Fire Department
Replace Staff Vehicle (2236)	City-wide	FY2023	FY2023	\$45,000	0%	Debt Service	Fire Department
Replace Reserve Medic 82	City-wide	FY2024	FY2024	\$360,000	0%	Debt Service	Fire Department
Replace Staff Vehicle (2204)	City-wide	FY2024	FY2024	\$45,500	0%	Debt Service	Fire Department
Replace Generator Station 84	City-wide	FY2024	FY2024	\$100,000	0%	Debt Service	Fire Department
Replace Quint 84 (2208)	City-wide	FY2025	FY2025	\$1,291,596	0%	Debt Service	Fire Department
Replace Staff Vehicle (2204)	City-wide	FY2025	FY2025	\$46,000	0%	Debt Service	Fire Department
<i>Police Services</i>							
Building Expansion	City-wide	FY2015	FY2024	\$691,738	100%	100% Impact Fees	Police Department
Police Vehicle Replacements (12)	City-wide	FY2021	FY2021	\$768,000	0%	Debt Service	Police Department
Police Vehicle Replacements (10)	City-wide	FY2022	FY2022	\$640,000	0%	Debt Service	Police Department
Replace Prisoner Transport Vehicle	City-wide	FY2022	FY2022	\$45,000	0%	Debt Service	Police Department
Storage Expansion 192 TB	City-wide	FY2022	FY2022	\$84,000	0%	Debt Service	Police Department

PROJECT DESCRIPTION	SERVICE AREA	PROJECT START DATE	PROJECT COMPLETION DATE	ESTIMATED PROJECT COST	PORTION CHARGEABLE TO IMPACT FEES	SOURCES OF FUNDS & SHARE	RESPONSIBLE PARTY
<i>Police Services, continued</i>							
Stationary ALPRs (2)	City-wide	FY2022	FY2022	\$23,000	0%	General Fund	Police Department
Replacement ATV	City-wide	FY2022	FY2022	\$20,000	0%	General Fund	Police Department
Police Vehicle Replacements (10)	City-wide	FY2023	FY2023	\$640,000	0%	Debt Service	Police Department
ALRP Trailer w/ Cameras	City-wide	FY2023	FY2023	\$30,000	0%	Debt Service	Police Department
VMS Smart Board	City-wide	FY2023	FY2023	\$17,000	0%	General Fund	Police Department
Replacement ATV	City-wide	FY2023	FY2023	\$10,000	0%	General Fund	Police Department
Police Vehicle Replacements (10)	City-wide	FY2024	FY2024	\$660,000	0%	Debt Service	Police Department
Stationary ALPR	City-wide	FY2024	FY2024	\$10,000	0%	General Fund	Police Department
Replace Gate	City-wide	FY2024	FY2024	\$15,000	0%	General Fund	Police Department
Replace ATV	City-wide	FY2024	FY2024	\$10,000	0%	General Fund	Police Department
Police Vehicle Replacements (10)	City-wide	FY2025	FY2025	\$660,000	0%	Debt Service	Police Department
Replace Storage 192 TB	City-wide	FY2025	FY2025	\$84,000	0%	Debt Service	Police Department
Replace Tasers	City-wide	FY2025	FY2025	\$250,000	0%	Debt Service	Police Department

PROJECT DESCRIPTION	SERVICE AREA	PROJECT START DATE	PROJECT COMPLETION DATE	ESTIMATED PROJECT COST	PORTION CHARGEABLE TO IMPACT FEES	SOURCES OF FUNDS & SHARE	RESPONSIBLE PARTY
<i>Recreation Facilities</i>							
Crosstown Drive crossing	City-wide	FY2019	FY2020	\$180,000	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
SR 54 eastside path from PTC UMC to Peachtree East Shopping Center	City-wide	FY2018	FY2020	\$88,000	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
SR 54 W multi-use path bridge and gateway feature	City-wide	FY2018	FY2020	\$3,200,000	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
Flat Creek Nature Area from Flat Creek bridge to PAC	City-wide	FY2019	FY2019	\$230,405	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
Flat Creek Nature Area from Crosstown Drive to Parkade Court	City-wide	FY2018	FY2021	\$275,000	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
Paschall Road connection	City-wide	FY2019	FY2020	\$45,150	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
Police Station connection	City-wide	FY2019	FY2020	\$54,635	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
Robinson Road path from Windgate Road to McIntosh Trail	City-wide	FY2019	FY2020	\$85,820	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works

PROJECT DESCRIPTION	SERVICE AREA	PROJECT START DATE	PROJECT COMPLETION DATE	ESTIMATED PROJECT COST	PORTION CHARGEABLE TO IMPACT FEES	SOURCES OF FUNDS & SHARE	RESPONSIBLE PARTY
<i>Recreation Facilities, Continued</i>							
Robinson Road path from McIntosh Trail to Crosstown Drive	City-wide	FY2019	FY2020	\$133,490	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
SR 54 parallel bridge at Lake Peachtree	City-wide	FY2020	FY2023	\$645,129	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
N Peachtree Parkway from Walt Banks to Lake Kedron	City-wide	FY2022	FY2023	\$359,070	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
Huddleston Road path	City-wide	FY2022	FY2023	\$257,720	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
N Peachtree Parkway from Flat Creek Road to Interlochen	City-wide	FY2021	FY2023	\$48,657	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
N Peachtree Parkway North Hill connection	City-wide	FY2021	FY2023	\$257,333	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
Path connectivity to neighboring communities	City-wide	FY2018	FY2023	\$465,495	66%	66% Impact Fees On-Hand / 34% SPLOST17	Public Works
All Children's Playground Replacement	City-wide	FY2021	FY2021	\$435,000	0%	General Fund	Recreation & Special Events

PROJECT DESCRIPTION	SERVICE AREA	PROJECT START DATE	PROJECT COMPLETION DATE	ESTIMATED PROJECT COST	PORTION CHARGEABLE TO IMPACT FEES	SOURCES OF FUNDS & SHARE	RESPONSIBLE PARTY
<i>Recreation Facilities, continued</i>							
Hockey Rink Floor Replacement	City-wide	FY2021	FY2021	\$50,000	0%	General Fund	Recreation & Special Events
Registration Software	City-wide	FY2022	FY2022	\$60,000	0%	Debt Service	Recreation & Special Events
Replace Bleachers	City-wide	FY2022	FY2022	\$55,000	0%	General Fund	Recreation & Special Events
Replace Playgrounds	City-wide	FY2023	FY2023	\$50,000	0%	General Fund	Recreation & Special Events
Pave Parking at Glenloch	City-wide	FY2023	FY2023	\$175,000	0%	General Fund	Recreation & Special Events
Replace Kedron Playground	City-wide	FY2023	FY2023	\$50,000	0%	General Fund	Recreation & Special Events
Replace Playgrounds	City-wide	FY2024	FY2024	\$52,000	0%	General Fund	Recreation & Special Events
Replace Kedron Pool Deck	City-wide	FY2024	FY2024	\$200,000	0%	General Fund	Recreation & Special Events
Replace Kedron Pool Roof	City-wide	FY2024	FY2024	\$2,500,000	0%	General Fund	Recreation & Special Events
Replace Kedron Fieldhouse Roof	City-wide	FY2025	FY2025	\$150,000	0%	General Fund	Recreation & Special Events

PROJECT DESCRIPTION	SERVICE AREA	PROJECT START DATE	PROJECT COMPLETION DATE	ESTIMATED PROJECT COST	PORTION CHARGEABLE TO IMPACT FEES	SOURCES OF FUNDS & SHARE	RESPONSIBLE PARTY
<i>Recreation Facilities, continued</i>							
Replace Playgrounds	City-wide	FY2025	FY2025	\$45,000	0%	General Fund	Recreation & Special Events
<i>Library Services</i>							
Electronic Media	City-wide	FY2019	FY2019	\$46,313	100%	100% Impact Fees On-Hand	Library Services
Replace Carpet	City-wide	FY2022	FY2022	\$55,000	0%	General Fund	Library Services
<i>Public Services</i>							
Capital Equipment: Back Hoe, Dump Truck, Kubota RTV, F-150, F-250, Zero-turn Mower (4)	City-wide	FY 2021	FY2021	\$298,000	0%	Debt Service	Public Works
Street Resurfacing TIP Match	City-wide	FY2021	FY2021	\$1,800,000	0%	General Fund	Public Works
Bridge Maintenance	City-wide	FY2021	FY2021	\$50,000	0%	General Fund	Public Works
Public Buildings Facilities Improvements	City-wide	FY2021	FY2021	\$300,000	0%	General Fund	Public Works
Capital Equipment Replacements: F-250 (5), Ford Ranger, Motor Grader, F350, Zero-Turn Mowers (5)	City-wide	FY2022	FY2022	\$459,000	0%	Debt Service	Public Works
Street Resurfacing TIP Match	City-wide	FY2022	FY2022	\$1,800,000	0%	General Fund	Public Works

PROJECT DESCRIPTION	SERVICE AREA	PROJECT START DATE	PROJECT COMPLETION DATE	ESTIMATED PROJECT COST	PORTION CHARGEABLE TO IMPACT FEES	SOURCES OF FUNDS & SHARE	RESPONSIBLE PARTY
<i>Public Services, continued</i>							
Bridge Maintenance	City-wide	FY2022	FY2022	\$100,000	0%	General Fund	Public Works
Public Buildings Facilities Improvements	City-wide	FY2022	FY2022	\$300,000	0%	General Fund	Public Works
Capital Equipment Replacements: F-250 (4), F-150 (3), Bobcat, Zero-turn Mowers (4)	City-wide	FY2023	FY2023	\$349,000	0%	Debt Service	Public Works
Street Resurfacing TIP Match	City-wide	FY2023	FY2023	\$1,800,000	0%	General Fund	Public Works
Bridge Maintenance	City-wide	FY2023	FY2023	\$100,000	0%	General Fund	Public Works
Public Buildings Facilities Improvements	City-wide	FY2023	FY2023	\$350,000	0%	General Fund	Public Works
Capital Equipment Replacements: Tandem Dump, Asphalt Spreader, Asphalt Roller, F-250, F-150 (2), Zero-turn Mower (3)	City-wide	FY2024	FY2024	\$494,000	0%	Debt Service	Public Works
Street Resurfacing TIP Match	City-wide	FY2024	FY2024	\$1,800,000	0%	General Fund	Public Works
Bridge Maintenance	City-wide	FY2024	FY2024	\$100,000	0%	General Fund	Public Works
Public Buildings Facilities Improvements	City-wide	FY2024	FY2024	\$350,000	0%	General Fund	Public Works

PROJECT DESCRIPTION	SERVICE AREA	PROJECT START DATE	PROJECT COMPLETION DATE	ESTIMATED PROJECT COST	PORTION CHARGEABLE TO IMPACT FEES	SOURCES OF FUNDS & SHARE	RESPONSIBLE PARTY
<i>Technical Services, continued</i>							
Capital Equipment Replacements: F-150 (2), F-250, F-350, Flat Bed, F-750, Track Distributor, Crack Sealer, Asphalt Roller, Zero-turn Mowers (4)	City-wide	FY2025	FY2025	\$500,000	0%	Debt Service	Public Works
Street Resurfacing TIP Match	City-wide	FY2025	FY2025	\$1,800,000	0%	General Fund	Public Works
Bridge Maintenance	City-wide	FY2025	FY2025	\$100,000	0%	General Fund	Public Works
Public Buildings Facilities Improvements	City-wide	FY2025	FY2025	\$350,000	0%	General Fund	Public Works
Software (EXACQ, Intellim, IDS, Barracuda, Microsoft, Exchange)	City-wide	FY2021	FY2021	\$250,000	0%	Debt Service	Finance
Hardware	City-wide	FY2021	FY2021	\$385,000	0%	Debt Service	Finance
Security	City-wide	FY2021	FY2021	\$40,000	0%	Debt Service	Finance
Replacement Storage	City-wide	FY2022	FY2022	\$200,000	0%	Debt Service	Finance
Server Software	City-wide	FY2022	FY2022	\$75,000	0%	Debt Service	Finance
Replace Wireless Network	City-wide	FY2022	FY2022	\$100,000	0%	Debt Service	Finance
Physical Security	City-wide	FY2022	FY2022	\$35,000	0%	Debt Service	Finance
Data Security	City-wide	FY2022	FY2022	\$40,000	0%	Debt Service	Finance
Replacement Servers	City-wide	FY2023	FY2023	\$75,000	0%	Debt Service	Finance

PROJECT DESCRIPTION	SERVICE AREA	PROJECT START DATE	PROJECT COMPLETION DATE	ESTIMATED PROJECT COST	PORTION CHARGEABLE TO IMPACT FEES	SOURCES OF FUNDS & SHARE	RESPONSIBLE PARTY
<i>Technical Services, continued</i>							
Storage	City-wide	FY2023	FY2023	\$170,000	0%	Debt Service	Finance
Replacement Firewall	City-wide	FY2023	FY2023	\$50,000	0%	Debt Service	Finance
Replacement Tape Drive	City-wide	FY2023	FY2023	\$35,000	0%	Debt Service	Finance
Physical Security	City-wide	FY2023	FY2023	\$30,000	0%	Debt Service	Finance
Software	City-wide	FY2023	FY2023	\$100,000	0%	Debt Service	Finance
MS Server Software	City-wide	FY2024	FY2024	\$75,000	0%	Debt Service	Finance
Storage Replacement	City-wide	FY2024	FY2024	\$170,000	0%	Debt Service	Finance
Server Replacement	City-wide	FY2024	FY2024	\$50,000	0%	Debt Service	Finance
Firewall	City-wide	FY2024	FY2024	\$60,000	0%	Debt Service	Finance
Data Security	City-wide	FY2024	FY2024	\$50,000	0%	Debt Service	Finance
Physical Security	City-wide	FY2024	FY2024	\$45,000	0%	Debt Service	Finance
Server Replacements	City-wide	FY2025	FY2025	\$125,000	0%	Debt Service	Finance
MS Server Software	City-wide	FY2025	FY2025	\$75,000	0%	Debt Service	Finance
Storage Replacement	City-wide	FY2025	FY2025	\$160,000	0%	Debt Service	Finance
Firewall	City-wide	FY2025	FY2025	\$55,000	0%	Debt Service	Finance
Vnware	City-wide	FY2025	FY2025	\$40,000	0%	Debt Service	Finance
Data Security	City-wide	FY2025	FY2025	\$50,000	0%	Debt Service	Finance
Physical Security	City-wide	FY2025	FY2025	\$45,000	0%	Debt Service	Finance