




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: September 14, 2021

ARC REVIEW CODE: P202109142

TO: Mayor Anthony Ford, City of Stockbridge
ATTN TO: Brecca Johnson, Director, Community Development Department
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 City of Stockbridge CIE Annual Update

Review Type: Local Comprehensive Plan

Description: A review of the draft 2021 City of Stockbridge Capital Improvement Element (CIE) Annual Update

Submitting Local Government: City of Stockbridge

Action Under Consideration: Approval

Date Opened: September 14, 2021

Deadline for Comments: October 5, 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 DATA RESEARCH & ANALYTICS
GEORGIA DEPARTMENT OF NATURAL RESOURCES
MARTA
CITY OF McDONOUGH

ARC TRANSPORTATION ACCESS AND MOBILITY
ARC AGING & HEALTH RESOURCES
GEORGIA DEPARTMENT OF TRANSPORTATION
CLAYTON COUNTY
CITY OF MORROW

ARC NATURAL RESOURCES
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
SRTA/GRTA
HENRY COUNTY

Attached is information concerning this review.

If you have any questions regarding this review, please contact Andrew Smith at asmith@atlantaregional.org or 470-378-1645. If ARC staff does not receive comments from you on or before **Tuesday October 5, 2021**, we will assume that your agency has no comments and will close the review. Comments via e-mail are strongly encouraged. The ARC review website is located at <https://atlantaregional.org/community-development/comprehensive-planning/plan-reviews/>

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NOTICE OF LOCAL PLAN SUBMITTAL AND HEARING/COMMENT OPPORTUNITY

Submitting Local Government:	City of Stockbridge	Date Received:	September 14, 2021
Local Contact:	Brecca Johnson, Director, Community Development Department, City of Stockbridge		
Phone:	678.833.3329	E-Mail:	bjohnson@cityofstockbridge-ga.gov
Fax:		Website:	https://www.cityofstockbridge.com/
Street	4602 North Henry Boulevard	City State, Zip:	Stockbridge, Georgia 30281

Department of Community Affairs Review Required

Review Title:	2021 City of Stockbridge CIE Annual Update
Description:	<p>A review of the draft 2021 City of Stockbridge Capital Improvement Element (CIE) Annual Update</p> <p>Document can be viewed on the ARC website at: https://atlantaregional.org/community-development/comprehensive-planning/plan-reviews/ Under Plan Review, search for the City of Stockbridge.</p>

The submitted documents are available for review at ARC and the local government.

Reviewing Regional Commission:

Atlanta Regional Commission
229 Peachtree Street NE, Suite 100
Atlanta, GA 30303

Phone 404.463.3100 | Fax 404.463.3254

Contact Person:	Andrew Smith, Principal Planner
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E-Mail	asmith@atlantaregional.org
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RESOLUTION NO. R21-1336

CITY OF STOCKBRIDGE, GEORGIA

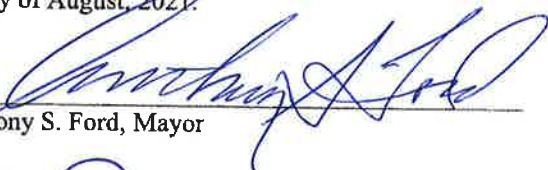
**SHORT TERM WORK PROGRAM AND
CAPITAL IMPROVEMENTS ELEMENT APPROVAL**

WHEREAS, the City of Stockbridge, Georgia has prepared an annual update to its Short Term Work Program and Capital Improvements Element; and

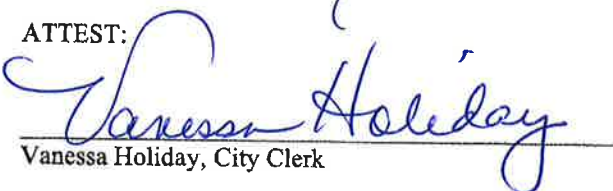
WHEREAS, the annual update of the Short Term Work Program and Capital Improvements Element was prepared in accordance with the Development Impact Fee Compliance Requirements and the Minimum Planning Standards and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, as amended; and a Public Hearing was held virtually on August 31, 2021, via Zoom.

NOW, THEREFORE BE IT RESOLVED THAT the Short Term Work Program and Capital Improvements Element attached hereto and incorporated herein by reference as Exhibit A is hereby approved and the Stockbridge City Council does hereby authorize the Stockbridge Planning and Zoning Department to transmit the annual update of the Short Term Work Program and Capital Improvements Element covering the five-year period 2021-2026 to the Atlanta Regional Commission and Georgia Department of Community Affairs for review and approval.

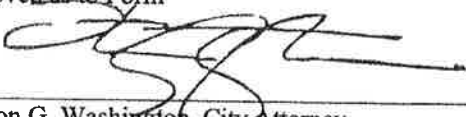
SO RESOLVED this 31st day of August, 2021.


Anthony S. Ford, Mayor

ATTEST:


Vanessa Holiday, City Clerk

Approved as to Form


Quinton G. Washington, City Attorney



Short-Term Work Program & CIE Update 2021-2026 CITY OF STOCKBRIDGE, GEORGIA

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Stockbridge, GA
 2021-2026
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Community Facilities

Item	Activity	Years	Responsible Party	Cost Estimate	Funding Source	Status
1	Splash Pad/Park Design - Construction	2015-2026	Community Development	\$750,000	General Fund	Concept Plan Process
2	Amphitheater	2018-2026	Community Development	\$23,085,254	Fund Balance/Bond Financing/SPLOST IV	Complete
3	Monument Sign (City Hall Fountain)	2018-2026	Community Development	\$152,000	General Fund	Concept Plan Process
4	Multi-Purpose Facility (Youth/Senior)	2018-2026	Community Development	\$8,000,000	General Fund/Bond Financing	Bid Process Underway Concept Plan Process
5	Old Fire Station Renovation	2018-2025	Community Development	\$1,500,000	Bond Financing	Concept Plan Process Property Sold - No Longer A Viable Project
7	Cultural Arts Center	2018-2026	Community Development	\$16,000,000 \$18,000,000	General Fund Bond Financing/SPLOST V	Concept & Development Plan Process
8	Wastewater Treatment Plant Upgrade Plans/Engineering	2015-2025	Public Works	\$2,000,000 \$5,858,344	SPLOST III, IV	Complete
9	Water supply source development	2015-2025	Public Works	\$500,000 \$102,900	SPLOST III, IV	2 wells drilled, did not supply sufficient water, and were abandoned.
10	Sewer reconstruction & Pump Station replacement	2015-2025	Public Works	\$1,000,000	SPLOST IV	Complete
11	Water main and service line replacement	2016-2024	Public Works	\$1,642,464 \$276,000	Water Fund/ Impact Fees/SPLOST IV	Complete
12	GIS – Infrastructure inventory and detailed mapping	2016-2025	Public Works	\$300,000 \$50,000	SPLOST IV	In Progress
13	Sewer – infiltration and inflow study	2016-2026	Public Works	\$750,000 \$1,500,000	SPLOST IV	In Progress



Stockbridge, Georgia

Community Facilities, Continued

Item	Activity	Years	Responsible Party	Cost Estimate	Funding Source	Status
14	Wastewater Heads Work, Phase 2	2018-2025	Public Works	\$3,232,367.00	SPLOST III/Sewer Fund/ Impact Fees	Complete
15	SCADA Replacement	2018-2025	Public Works	\$721,977.00	SPLOST III	Complete
16	Waste Water Treatment Plant Upgrade	2018-2025	Public Works	\$4,000,000 \$1,414,000	SPLOST IV	Complete
17	Public Works Facility	2018-2026	Public Works	\$3,000,000	SPLOST IV	In Progress
Subtotal				\$68,642,842		

Economic Development

Item	Activity	Years	Responsible Party	Cost Estimate	Funding Source	Status
1	Create a Citywide Marketing Plan (Rebranding)	2016-2026	Economic Development	\$75,000	Hotel/ Motel	On-going
2	Establish Stockbridge Assoc. of Businesses	2017-2026	Economic Development	\$20,000	General Fund	Underway
3	Create Economic Development Marketing Plan	2017-2026	Economic Development	\$100,000	Hotel/ Motel	In Progress
4	Opportunity Zone Designation Study	2017-2026	Economic Development	\$25,000	General Fund	In Progress
Subtotal				\$220,000		

Land Use						
Item	Activity	Years	Responsible Party	Cost Estimate	Funding Source	Status
1	Trail Study Implementation	2016-2025	Community Development	\$25,000 \$1,000,000	General Fund Bond Financing/ SPLOST V	In Progress
2	Comprehensive Plan Update	2017-2024	Community Development	\$100,000	General Fund	Complete
3	Update City Unified Development Codes	2018-2025	Community Development	\$100,000	General Fund	Adoption Underway
4	Overlay District Designation	2018-2025	Community Development	\$75,000	General Fund	In Progress
5	LCI Implementation & Update – Supplemental Study	2018-2025	Community Development	\$150,000	General Fund	Scope Development
6	Park Plan Development (passive, active, pocket) city-wide (south, west, east, north)	2018-2025	Community Development	\$25,000 \$100,000	General Fund SPLOST V	Scope Development
7	Update of Sign Ordinance	2019-2025	Community Development	\$100,000	General Fund	Adoption Underway
Subtotal				\$1,625,000		



Stockbridge
Georgia

Transportation						
Item	Activity	Years	Responsible Party	Cost Estimate	Funding Source	Status
1	Roadway Construction Projects/Engineering and ROW Acquisition	2016-2026	Public Works	\$3,000,000	SPLOST IV	In Progress
2	Sidewalk – repair and reconstruction	2015-2026	Public Works	\$500,000	SPLOST IV	On-going
3	Davis Road from Shields Road to Highway 42 (Sidewalks and Streetscape)	2015-2024	Public Works	\$1,150,000	SPLOST, TE General Fund	Complete
4	Road Improvements for City Project and streets	2018-2026	Public Works	\$5,000,000	SPLOST V	Concept Plan Process
5	Infrastructure Improvements for city projects	2018-2026	Public Works	\$7,000,000	SPLOST V	Concept Plan Process
Subtotal					\$16,650,000	



Stockbridge, Georgia
30087-0000

Completed Projects

Item	Activity	Years	Responsible Party	Cost Estimate	Funding Source	Status
1	Amphitheater	2018-2025	Community Development	\$100,000.00	Fund Balance/Bond Financing/SPLOST IV	Complete
2	Multiuse trail for Reeves Creek Phase 2: From Dabney-Hunter-Simmons Park to Tye Street	2015	Public Works	\$700,000	General Fund, LCI, TE	Complete
3	Burke Street – Streetscape	2014-2018	Public Works	\$1,500,000	General Fund, TE,	Complete
4	Update Comprehensive Transportation Plan	2015-2016	Community Development	\$20,000	General Fund	Complete
5	South Berry Street Sidewalks	2015-2016	Public Works	\$142,000	General Fund	Complete
6	Multiplex Demolition	2015-2017	Public Works	\$8,790	SPLOST III	Complete
7	Bike Pedestrian and Trail Master Plan	2015-2017	Community Development	\$50,000	General Fund	Complete
8	City water meter replacement – intelligent meters & SCADA Replacement	2015-2018	Public Works	\$1,700,000	SPLOST III, IV	Complete
9	Parks Improvements including handicap play equipment	2015-2018	Public Works	\$1,000,000	CDBG, SPLOST IV	Complete
10	Road Assessment and Pavement Analysis	2016-2018	Public Works	\$50,000	SPLOST IV	Complete
11	Water main and service line replacement	2016-2024	Public Works	\$276,000	Water Fund/ Impact Fees/ SPLOST IV	Complete
12	Comprehensive Plan Update	2017-2024	Community Development	\$100,000	General Fund	Complete
13	Davis Road from Shields Road to Highway 42 (Sidewalks and Streetscape)	2015-2024	Public Works	\$605,725	SPLOST, TE General Fund	Complete
14	Wastewater Treatment Plant Upgrade Plans/Engineering	2015-2025	Public Works	\$5,858,344	SPLOST III, IV	Complete
15	Sewer reconstruction & Pump Station replacement	2015-2025	Public Works	\$1,350,000	SPLOST IV	Complete

Completed Projects, Continued

16	Wastewater Heads Work, Phase 2	2018-2025	Public Works	\$3,232,367.00	SPLOST III/Sewer Fund/ Impact Fees	Complete
17	SCADA Replacement	2018-2025	Public Works	\$721,977.00	SPLOST III	Complete
18	Waste Water Treatment Plant Upgrade	2018-2025	Public Works	\$1,414,000	SPLOST IV	Complete
Subtotal				\$16,117,598		



CITY OF STOCKBRIDGE,
GEORGIA
CAPITAL IMPROVEMENTS ELEMENT
UPDATE 2021-2026

PUBLIC FACILITY: CITY OF STOCKBRIDGE
SERVICE AREA: CITY OF STOCKBRIDGE

CIP EXPENDITURES SUMMARY BY PROJECT

FUND - 353

Projects:	Amount				Projected Five						Funding Source
	Estimated Project Cost	Anticipated To Be Used In	Balance To Be Carried Over To		Year					Total	
					FY2021	FY2022	FY2023	FY2024	FY2025		
Amphitheater	\$ 23,085,254	\$ 22,985,254	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Fund Balance/SPLOST
Monument Sign	\$ 152,000	\$ -	\$ 79,820	\$ 79,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,820	IV/Bonds
Cultural Art Center	\$ 18,000,000	\$ 226,832	\$ 17,773,168	\$ 3,554,634	\$ 3,554,634	\$ 3,554,634	\$ 3,554,634	\$ 3,554,634	\$ 3,554,634	\$ 17,773,168	Fund Balance
Multi-Purpose Facility/Senior and Youth	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	Bonds
Public Works Facility	\$ 3,045,268	\$ 3,045,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds
Alleyway Project	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST IV
Ted Strickland Community Center Renovation	\$ 444,000	\$ -	\$ 444,000	\$ 444,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	Fund Balance/SPLOST V
Splash Pad Park	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,000	Fund Balance
Reeves Creek Trail Improvement	\$ 1,421,987	\$ 1,421,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	SPLOST IV/Bonds
Master Trail Project	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Wayfinding Project	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 333,333	\$ 333,333	\$ 333,333	\$ 333,333	\$ -	\$ -	\$ 1,000,000	-
Sidewalks and Streetscape Improvement	\$ 3,655,725	\$ -	\$ 1,000,000	\$ 333,333	\$ 333,333	\$ 333,333	\$ 333,333	\$ -	\$ -	\$ 1,000,000	-
Road Improvement	\$ 5,000,000	\$ 381,132	\$ 5,141,732	\$ 1,028,346	\$ 1,028,346	\$ 1,028,346	\$ 1,028,346	\$ 1,028,346	\$ 923,774	\$ 5,037,160	SPLOST V
Infrastructure Improvement	\$ 7,000,000	\$ -	\$ 7,000,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,600,000	\$ 7,200,000	SPLOST V
Total Proposed Expenditures	\$ 74,654,234	\$ 28,060,473	\$ 44,388,720	\$ 10,623,467	\$ 9,149,647	\$ 8,649,647	\$ 7,982,980	\$ 8,078,408	\$ 44,484,148		



Funding Type	Amount			Projected Five					
	Final Adopted	Anticipated To Be Used In	Balance To Be Carried Over To	Year					
	FY2021	FY2021		FY2022	FY2023	FY2024	FY2025	FY2026	Total
General Fund	\$ 12,000,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,500,000	
CIP Bond	\$ 27,190,764	\$ -	\$ -	\$ 3,237,907	\$ 3,101,677	\$ 2,063,131	\$ 2,729,798	\$ 2,729,799	\$ 13,862,312
Future SPLOST (V)	\$ 20,525,912	\$ -	\$ -	\$ 3,554,634	\$ 3,547,970	\$ 4,086,516	\$ 3,753,182	\$ 3,848,610	\$ 18,790,912
SPLOST IV (Suntrust Cash)	\$ 5,353,937	\$ -	\$ -	\$ 2,330,926	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 4,330,926	
Grants/AAPR	\$ 9,583,620	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 6,000,000
Sale of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Proposed Funding Sources	\$ 74,654,234	\$ -	\$ -	\$ 10,623,467	\$ 9,149,646	\$ 8,649,647	\$ 7,982,980	\$ 8,078,409	\$ 44,484,149



ANNUAL FINANCIAL REPORT FOR 2021
City of Stockbridge

(1) Public Facility Type	Water Supply		Wastewater		TOTAL
	City-Wide		City-Wide		
(2) Service Area					
(3) Beginning Impact Fee Fund Balance	\$199,491		\$267,396		\$466,887
(4) Impact Fees Collected	\$6,000		\$8,000		\$14,000
(5) Accrued Interest	\$0		\$0		\$0
(6) Project Expenditures	0		0		\$0
(7) Administrative Costs	0		0		\$0
(8) Impact Fee Refunds	0		0		\$0
(9) Ending Impact Fee Fund Balance	\$205,491		\$275,396		\$480,887
(10) Impact Fees Encumbered	\$205,491		\$267,396		\$480,887



Stockbridge
Georgia

4.3 Community Work Program 2021-2026

SCHEDULE OF IMPROVEMENTS-STWP ADDENDUM

(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to	(7) Sources of Funds (& Share)	(8) Responsibility Party
WWTP Head Works, Phase 2	City-Wide	2019	2021	\$9,090,711	\$192,692 (Impact Fee)	\$192,692.00 (Impact Fee) \$3,000,000.00 (Sewer Fee) \$1,000,000.00 (SPLOST III) \$4,898,019.00 (SPLOST IV)	Public Works
	City-Wide	2019	2021	\$276,000	NA	\$276,000.00 (SPLOST IV)	Public Works
	City-Wide	2019	2021	\$721,977	NA	\$721,977 (SPLOST III)	Public Works
Waste Water Treatment Plant Upgrades	City-Wide	2019	2021	\$1,414,000	NA	\$1,414,000 (SPLOST IV)	Public Works
				<u>\$11,502,688</u>	<u>\$192,692</u>		

* Contingency Fund is Typically Ten (10) of the Bid Price

Shaping Stockbridge Together For 2038: City of Stockbridge Comprehensive Plan



Short-Term Work Program & CIE Update 2021-2026 CITY OF STOCKBRIDGE, GEORGIA

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Community Facilities, Continued

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Completed Projects, Continued

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Subtotal				\$16,117,598		



**CITY OF STOCKBRIDGE,
GEORGIA
CAPITAL IMPROVEMENTS ELEMENT
UPDATE 2021-2026**

**PUBLIC FACILITY: CITY OF STOCKBRIDGE
SERVICE AREA: CITY OF STOCKBRIDGE**

CIP EXPENDITURES SUMMARY BY PROJECT

FUND - 353

	Estimated Project Cost	Amount Anticipated To Be Used In	Balance To Be Carried Over To							Projected Five Year	Funding Source
	FY2021	FY2021		FY2022	FY2023	FY2024	FY2025	FY2026	Total		
<u>Projects:</u>											
											Fund Balance/SPLOST
Amphitheater	\$ 23,085,254	\$ 22,985,254	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000		IV/Bonds
Monument Sign	\$ 152,000	\$ -	\$ 79,820	\$ 79,820	\$ -	\$ -	\$ -	\$ -	\$ 79,820		Fund Balance
Cultural Art Center	\$ 18,000,000	\$ 226,832	\$17,773,168	\$ 3,554,634	\$ 3,554,634	\$ 3,554,634	\$ 3,554,634	\$ 3,554,634	\$ 17,773,168		Bonds
Multi-Purpose Facility/Senior and Youth	\$ 10,000,000	\$ -	\$10,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000		Bonds
Public Works Facility	\$ 3,045,268	\$ 3,045,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		SPLOST IV
Alleyway Project	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000		Fund Balance/SPLOST V
Ted Strickland Community Center Renovation	\$ 444,000	\$ -	\$ 444,000	\$ 444,000	\$ -	\$ -	\$ -	\$ -	\$ 444,000		Fund Balance
Splash Pad Park	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000		SPLOST IV/Bonds
Reeves Creek Trail Improvement	\$ 1,421,987	\$ 1,421,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Master Trail Project	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000		
Wayfinding Project	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 333,333	\$ 333,333	\$ 333,333	\$ -	\$ -	\$ 1,000,000		
Sidewalks and Streetscape Improvement	\$ 3,655,725	\$ -	\$ 1,000,000	\$ 333,333	\$ 333,333	\$ 333,333	\$ -	\$ -	\$ 1,000,000		
Road Improvement	\$ 5,000,000	\$ 381,132	\$ 5,141,732	\$ 1,028,346	\$ 1,028,346	\$ 1,028,346	\$ 1,028,346	\$ 923,774	\$ 5,037,160		SPLOST V
Infrastructure Improvement	\$ 7,000,000	\$ -	\$ 7,000,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,600,000	\$ 7,200,000		SPLOST V
Total Proposed Expenditures	\$ 74,654,234	\$ 28,060,473	\$44,388,720	\$10,623,467	\$ 9,149,647	\$ 8,649,647	\$ 7,982,980	\$ 8,078,408	\$ 44,484,148		

Funding Type	Amount		Balance To							Projected Five
	Final Adopted	Anticipated To	Be Used In	Be Carried						Year
	FY2021	FY2021		Over To	FY2022	FY2023	FY2024	FY2025	FY2026	Total
General Fund	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -		\$ 1,500,000
CIP Bond	\$ 27,190,764	\$ -	\$ -	\$ -	\$ 3,237,907	\$ 3,101,677	\$ 2,063,131	\$ 2,729,798	\$ 2,729,799	\$ 13,862,312
Future SPLOST (V)	\$ 20,525,912	\$ -	\$ -	\$ -	\$ 3,554,634	\$ 3,547,970	\$ 4,086,516	\$ 3,753,182	\$ 3,848,610	\$ 18,790,912
SPLOST IV (Suntrust Cash)	\$ 5,353,937	\$ -	\$ -	\$ -	\$ 2,330,926	\$ 1,000,000	\$ 1,000,000	\$ -		\$ 4,330,926
Grants/AAPR	\$ 9,583,620	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 6,000,000
Sale of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Proposed Funding Sources	\$ 74,654,234	\$ -	\$ -	\$ -	\$10,623,467	\$ 9,149,646	\$ 8,649,647	\$ 7,982,980	\$ 8,078,409	\$ 44,484,149



ANNUAL FINANCIAL REPORT FOR 2021
City of Stockbridge

(1) Public Facility Type	Water Supply	Wastewater	TOTAL
(2) Service Area	City-Wide	City-Wide	City-Wide
(3) Beginning Impact Fee Fund Balance	\$199,491	\$267,396	\$466,887
(4) Impact Fees Collected	\$6,000	\$8,000	\$14,000
(5) Accrued Interest	\$0	\$0	\$0
(6) Project Expenditures	0	0	\$0
(7) Administrative Costs	0	0	\$0
(8) Impact Fee Refunds	0	0	\$0
(9) Ending Impact Fee Fund Balance	\$205,491	\$275,396	\$480,887
(10) Impact Fees Encumbered	\$205,491	\$267,396	\$480,887

4.3 Community Work Program 2021-2026

SCHEDULE OF IMPROVEMENTS-STWP ADDENDUM

(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to	(7) Sources of Funds (& Share)	(8) Responsibility Party
WWTP Head Works, Phase 2						\$192,692.00 (Impact Fee)	
	City-Wide	2019	2021	\$9,090,711	\$192,692 (Impact Fee)	\$3,000,000.00 (Sewer Fee)	
						\$1,000,000.00 (SPLOST III)	Public Works
						\$4,898,019.00 (SPLOST IV)	
	City-Wide						Public Works
		2019	2021	\$276,000	NA	\$276,000.00 (SPLOST IV)	
	City-Wide	2019	2021	\$721,977	NA	\$721,977 (SPLOST III)	Public Works
Waste Water Treatment Plant Upgrades							
	City-Wide	2019	2021	\$1,414,000	NA	\$1,414,000 (SPLOST IV)	Public Works
\$11,502,688					\$192,692		

* Contingency Fund is Typically Ten (10) of the Bid Price