

CITY OF STOCKBRIDGE, GEORGIA									
CAPITAL IMPROVEMENTS UPDATE 2007-2011									
PUBLIC FACILITY: SERVICE AREA:	CITY OF STOCKBRIDGE WATER AND SEWER								
PROJECT DESCRIPTION	START DATE	END DATE	ESTIMATED COST	PERCENTAGE OF FUNDING FROM IMPACT FEES	OTHER FUNDING SOURCES	TOTAL EXPENDITURES FOR THE YEAR 2006	IMPACT FEE EXPENDITURES FOR THE YEAR 2006	IMPACT FEES ENCUMBERED THROUGH THE 2006	STATUS / REMARKS
LINES FROM NEW TANK TO DAVIDSON PARKWAY	2008	2009	\$ 25,000	67.64%	GENERAL FUNDS & SPLOST FUNDS	\$ -	\$ -	\$ -	PLANNING STAGE
WELL ON PINEHURST/ RUSTIC ROAD	2002	2009	\$ 350,000	67.64%	GENERAL FUNDS	\$ -	\$ -	\$ -	PLANNING & TESTING STAGE
OUTFALL SEWER LINE ON FROM SEWER PLANT TO DAVIS ROAD	2002	2007	\$ 605,000	0.00%	GENERAL FUNDS & SPLOST FUNDS	\$ 368,682	\$ -	\$ -	CONSTRUCTION STAGE
WATER TANK ON ON OLD ATLANTA ROAD	2004	2005	\$ 1,236,000	0.00%	SPLOST FUNDS	\$ 92,663	\$ -	\$ -	CONSTRUCTION STAGE
OUTFALL SEWER, UPSTREAM	2006	2008	\$ 1,400,000	67.64%	GENERAL FUNDS	\$ 30,300	\$ 20,495	\$ -	PLANNING STAGE
SMITH-BARNES LIFT STA SANITARY SEWER REHAB	2005	2007	\$ 200,000	67.64%	GENERAL FUNDS	\$ -	\$ -	\$ -	TESTING/ PLANNING STAGE
WATER DISTRIBUTION UPGRADES	2006	2009	\$ 950,000	67.64%	GENERAL FUNDS	\$ -	\$ -	\$ -	PLANNING STAGE
PRE-DESIGN ENGINEER WASTEWATER	2006	2010	\$ 10,300,000	100.00%	L-T DEBT ISSUE & GENERAL FUNDS	\$ 14,400	\$ 14,400	\$ -	PLANNING STAGE
TOTAL			<u>\$ 15,066,000</u>			<u>\$ 506,045</u>	<u>\$ 34,895</u>	<u>\$ -</u>	