



# Stockbridge *Georgia*

## **Short-Term Work Program & CIE Update 2018-2023 CITY OF STOCKBRIDGE, GEORGIA**

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Community Facilities						
Item	Activity	Years	Responsible Party	Cost Estimate	Funding Source	Status
1.	Splash Pad Design	2015-2023	Community Development	\$50,000.00	General Fund	In Progress
2.	Wastewater Treatment Plant Upgrade Plans/Engineering	2015-2023	Public Works	\$2,000,000.00	SPLOST III, IV	Out for bid.
3.	Water supply source development	2015-2023	Public Works	\$500.00.00	SPLOST III, IV	2 wells identified, 1 drilled
4.	Water main and service line replacement	2016-2023	Public Works	1,642,464.00	Water Fund/ Impact Fees/SPLOST IV	Plans complete
5.	Wastewater Heads Work, Phase 2	2018-2023	Public Works	3,232,367.00	SPLOST III/Sewer Fund/ Impact Fees	Awaiting Council Approval
6.	SCADA Replacement	2018-2023	Public Works	\$721,977.00	SPLOST III	Awaiting Council Approval
7.	Waste Water Treatment Plant Upgrade	2018-2023	Public Works	\$1,000,000.00	SPLOST IV	Awaiting Council Approval
8.	GIS - Infrastructure inventory and detailed mapping	2016-2023	Public Works	\$300,000.00	SPLOST IV	In Progress
9.	Sewer – infiltration and inflow study	2016-2023	Public Works	\$750,000.00	SPLOST IV	Task Order under development
10	Sewer reconstruction & Pump Station replacement	2015-2023	Public Works	\$1,000,000.00	SPLOST IV	Out for bid.
11	New Maintenance shop	2016-2023	Public Works	\$3,000,000.00	SPLOST IV	Plans complete awaiting Council approval of bid solicitation
12	Amphitheater	2018-2023	Community Development	7,000,000.00	General Funds	Plans pending approval
13	Monument Sign	2018-2023	Community Development	152,000.00	General Funds	Plans pending approval
14	Multi-Purpose Facility	2018-2023	Community Development	8,000,000.00	General Funds	Concept Plan Process
15	Public Works Facility	2018-2023	Public Works	3,000,000.00	General Funds	Pending Bid Process
16	Old Fire Station Renovation	2018-2023	Community Development	1,500,000.00	General Funds	RFP Released
17	Splash Pad Park	2018-2023	Community Development	1,500,000.00	General Funds	Concept Plan Process
<b>Subtotal</b>				<b>\$34,849,308 .00</b>		

Economic Development						
Item	Activity	Years	Responsible Party	Cost Estimate	Funding Source	Status
18.	Establish Stockbridge Assoc. of Business	2017-2023	Community Development	\$50,000	General Funds	Underway
19.	Create Economic Development Marketing Plan	2017-2023	Community Development	\$100,000	Hotel/ Motel	In Progress
20.	Opportunity Zone Designation Study	2017-2023	Community Development	\$25,000	General Fund	In Progress
21.	Create a Citywide Marketing Plan (Rebranding)	2016-2023	Community Development	\$75,000	Hotel/ Motel	On-going
<b>Subtotal</b>				<b>\$250,000</b>		

Land Use						
Item	Activity	Years	Responsible Party	Cost Estimate	Funding Source	Status
22.	Update City Code including zoning and construction codes	2015-2023	Community Development	\$100,000	General Funds	Technical Update Complete
23.	Overlay District Designation	2015-2023	Community Development	\$40,000	General Funds	In Progress
24.	Comprehensive Plan Update	2016-2018	Community Development	\$100,000	General Fund	Pending Adoption
25.	LCI Implementation	2015-2023	Community Development	\$500,000	General Fund	Architectural firm obtained
17.	Park Plan Development (passive, active, pocket) city-wide (south, west, east, north)	2018-2023	Community Development	\$25,000	General Funds	In Progress
18.	Trail Study Implementation	2016-2023	Community Development	\$25,000	General Funds	In Progress
<b>Subtotal</b>				<b>\$790,000</b>		

Transportation						
Item	Activity	Years	Responsible Party	Cost Estimate	Funding Source	Status
19.	Roadway Construction Projects/Engineering and ROW Acquisition	2016-2023	City of Stockbridge	\$3,000,000	SPLOST IV	In Progress
20.	Sidewalk – repair and reconstruction	2015-2023	Public Works	\$500,000	SPLOST IV	On-going
21.	Davis Road from Clark Park to Highway 42 (Sidewalks and Streetscape)	2015-2023	City of Stockbridge	\$1,150,000	SPLOST, TE General Fund	Phase I (Hwy 42 to Shields RD) scheduled to let in 2019.
22.	Road Improvements for City Project and streets	2018-2023	Public Works	5,000,000	SPLOST V	Concept Plan Process
23.	Infrastructure Improvements for city projects	2018-2023	Public Works	7,000,000	SPLOST V	Concept Plan Process
<b>Subtotal</b>				<b>\$16,650,000</b>		

Completed Projects						
1.	Update Sign Ordinance	2013	Community Development	In-Kind	General Fund	Complete
2.	Multiuse trail for Reeves Creek Phase 2: From Dabney-Hunter-Simmons Park to Tye Street	2015	City of Stockbridge	\$700,000	General Funds, LCI, TE	Complete
3.	Update Comprehensive Transportation Plan	2015-2016	Community Development	\$20,000	General Fund	Complete
4.	Road Assessment and Pavement Analysis	2016-2018	Public Works	\$50,000	SPLOST IV	Complete
5.	Multiplex Demolition	2015-2017	Stockbridge	\$8,790	SPLOST III	Complete
6.	City water meter replacement – intelligent meters & SCADA Replacement	2015-2018	Public Works	1,700,000	SPLOST III, IV	Complete
7.	Parks Improvements including handicap play equip	2015-2018	Public Works	\$1,000,000	CDBG, SPLOST IV	Complete
8.	Bike Pedestrian and Trail Master Plan	2015-2017	City of Stockbridge	\$50,000	General Fund	Complete
9.	South Berry Street Sidewalks	2015-2016	Public Works	\$142,000	General Fund	Complete
10	Burke Street - Streetscape	2014-2018	Public Works	\$1,500,000	General Fund, TE,	Complete
Subtotal				\$5,170,790		



**CITY OF STOCKBRIDGE,  
GEORGIA  
CAPITAL IMPROVEMENTS ELEMENT  
UPDATE 2018-2023**

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

<b><u>CIP EXPENDITURES SUMMARY BY PROJECT</u></b>											
<b>FUND - 353</b>											
		Estimated Project Cost	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Proposed Expenditures For Planning Years					Projected Five Year	
		FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Funding Source
<b><u>Projects:</u></b>											
Amphitheater		\$ 6,000,000	\$ 116,667	\$ -	\$ 2,300,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 6,000,000	Sale of Land/Fund Balance
Monument Sign		\$ 115,000	\$ 116,667	\$ -	\$ 115,000					\$ 115,000	Fund Balance
Cultural Art Center		\$ 15,000,000	\$ 116,666	\$ -	\$ 1,000,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$15,000,000	Future SPLOST (V)/Fund Balance
Multi-Purpose Facility		\$ 6,000,000	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 6,000,000	Fund Balance
Public Works Facility		\$ 3,200,000	\$ -	\$ -		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 3,200,000	SPLOST (IV)
Old Fire Station Renovation		\$ 500,000	\$ -	\$ -	\$ 250,000	\$ 250,000				\$ 500,000	Fund Balance
Splash Pad Park		\$ 150,000			\$ 150,000					\$ 150,000	General Fund
Road Improvement		\$ 5,000,000			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	Future SPLOST (V)/Fund Balance
Infrastructure Improvement		\$ 7,500,000			\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000	Future SPLOST (V)/Fund Balance
<b>Total Proposed Expenditures</b>		<b>\$ 43,465,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 7,515,000</b>	<b>\$ 9,175,000</b>	<b>\$ 8,925,000</b>	<b>\$ 8,925,000</b>	<b>\$ 8,925,000</b>	<b>\$43,465,000</b>	

		Final Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Proposed Funding Sources					Projected Five Year
Funding Type		FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total
General Fund		\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
CIP Bond		\$ -	\$ -	\$ -						\$ -
Future SPLOST (V)		\$ 15,000,000	\$ -	\$ -		\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$15,000,000
SPLOST IV		\$ 3,200,000	\$ -	\$ -	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ 3,200,000
Reprogrammed SPLOST IV		\$ 4,500,000								
Grants		\$ -	\$ -	\$ -						\$ -
Fund Balance		\$ 18,315,000	\$ -	\$ -	\$ 4,545,000	\$ 4,755,000	\$ 4,505,000	\$ 4,505,000	\$ 4,505,000	\$22,815,000
Sale of Land		\$ 2,300,000	\$ -	\$ -	\$ 2,300,000					\$ 2,300,000
<b>Total Proposed Funding Sources</b>		<b>\$ 43,465,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,515,000</b>	<b>\$ 9,175,000</b>	<b>\$ 8,925,000</b>	<b>\$ 8,925,000</b>	<b>\$ 8,925,000</b>	<b>\$43,465,000</b>



**ANNUAL FINANCIAL REPORT FOR 2018**  
**City of Stockbridge**

<b>(1) Public Facility Type</b>	<b>Water Supply</b>	<b>Wastewater</b>	<b>TOTAL</b>
<b>(2) Service Area</b>	<b>Citi-Wide</b>	<b>City-Wide</b>	<b>City-Wide</b>
<b>(3) Beginning Impact Fee Fund Balance</b>	\$93,308	\$148,327	\$241,635
<b>(4) Impact Fees Collected</b>	\$142,464	\$192,692	\$335,156
<b>(5) Accrued Interest</b>	\$0	\$0	\$0
<b>(6) Project Expenditures</b>	0	0	\$0
<b>(7) Administrative Costs</b>	0	0	\$0
<b>(8) Impact Fee Refunds</b>	0	0	\$0
<b>(9) Ending Impact Fee Fund Balance</b>	\$235,772	\$341,019	\$576,791
<b>(10) Impact Fees Encumbered</b>	\$235,772	\$341,019	\$576,791

Note: This document has been updated due to the incorrect Stockbridge Short Term Work Program Annual Financial Report for 2016 being adopted and approved by ARC/DCA on July 10, 2017, for the city covering the five-year period 2017-2021. The above numbers accurately report Stockbridge's report for 2018-2023.



## 4.3 Community Work Program 2018-2023

### 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
<b>WWTP Head Works, Phase 2</b>	<b>City-Wide</b>	<b>2019</b>	<b>2020</b>	<b>\$3,232,367.00</b>	<b>\$192,692.00 (Impact Fee)</b>	<b>\$192,692.00 (Impact Fee) \$2,251,870.00 (Sewer Fee) \$787,805.00 (SPLOST III)</b>	<b>Public Works</b>
<b>Water main and service line replacement</b>	<b>City-Wide</b>	<b>2019</b>	<b>2020</b>	<b>\$1,642,464.00</b>	<b>\$142,464.00 (Impact Fee)</b>	<b>\$142,464.00 (Impact Fee) \$1,500,000.00 (SPLOST IV)</b>	<b>Public Works</b>
<b>SCADA Replacement</b>	<b>City-Wide</b>	<b>2019</b>	<b>2020</b>	<b>\$721,977.00</b>	<b>NA</b>	<b>\$721,977 (SPLOST III)</b>	<b>Public Works</b>
<b>Waste Water Treatment Plant Upgrades</b>	<b>City-Wide</b>	<b>2019</b>	<b>2020</b>	<b>\$1,000,000.00</b>	<b>NA</b>	<b>\$1,000,000 (SPLOST IV)</b>	<b>Public Works</b>
<b>TOTAL</b>				<b>\$6,596,808.00</b>	<b>\$335,156.00</b>		

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