

STATE OF GEORGIA

COUNTY OF CLAYTON

RESOLUTION NO. 2014 - 56

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF CLAYTON COUNTY, GEORGIA APPROVING AND AUTHORIZING EXECUTION, BY THE CHAIRMAN OF THE CLAYTON COUNTY BOARD OF COMMISSIONERS, OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY AND CERTAIN MUNICIPALITIES OF CLAYTON COUNTY CONCERNING A COUNTY ONE PERCENT SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX ENACTED PURSANT TO O. C. G. A. §48-8-110 ET SEQ.; REPEALING PRIOR RESOLUTIONS IN CONFLICT; AND FOR OTHER PURPOSES.

WHEREAS, O.C.G.A. §48-8-110 et seq. authorizes the imposition of a one percent county special purpose local option sales and use tax (“SPLOST”) for the purposes *inter alia* of financing capital outlay projects to be owned or operated by the County and one or more municipalities; and

WHEREAS, Clayton County, Georgia, the City of Jonesboro, the City of Forest Park, the City of Morrow, the City of Lovejoy, the City of Lake City, the City of Riverdale and the City of College Park, Georgia desire to utilize the proceeds of a SPLOST for the one or more purposes authorized under O.C.G.A. §48-8-111(a)(1).

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Clayton County, Georgia as follows:

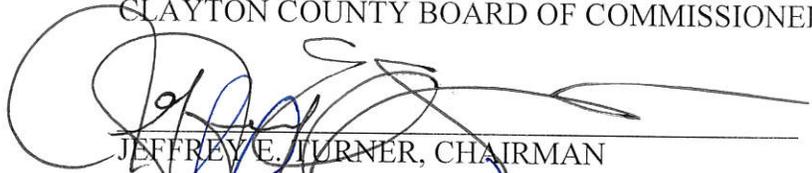
Section 1. The attached intergovernmental agreement addressing the disbursement of SPLOST proceeds among Clayton County, the City of Jonesboro, the City of Forest Park, the City of Morrow, the City of Lovejoy, the City of Lake City, the City of Riverdale and the City of College Park, Georgia and other related matters is hereby approved.

Section 2. The Chairman of the Clayton County Board of Commissioners is authorized to execute the intergovernmental agreement on behalf of the Board of Commissioners of Clayton County, Georgia and affix the seal of the County thereto.

Section 3. All resolutions or parts of resolutions in conflict herewith are repealed.

This the 4th day of March, 2014.

CLAYTON COUNTY BOARD OF COMMISSIONERS


JEFFREY E. TURNER, CHAIRMAN


SHANA M. ROOKS, VICE CHAIRMAN


MICHAEL EDMONDSON, COMMISSIONER


SONNA SINGLETON, COMMISSIONER

(Absent)
GAIL B. HAMBRICK, COMMISSIONER

ATTEST:


SHELBY D. HAYWOOD, CLERK

STATE OF GEORGIA
COUNTY OF CLAYTON

**INTERGOVERNMENTAL AGREEMENT FOR THE USE AND DISTRIBUTION
OF PROCEEDS FROM THE 2015 SPECIAL PURPOSE LOCAL OPTION SALES
TAX FOR CAPITAL OUTLAY PROJECTS**

THIS AGREEMENT is made and entered this the ____ day of _____, 2014 by and among Clayton County, Georgia, a political subdivision of the State of Georgia (the "County"), and the City of College Park, the City of Jonesboro, the City of Riverdale, the City of Lovejoy, the City of Forest Park, the City of Lake City, and the City of Morrow, municipal corporations of the State of Georgia (the "Municipalities", individually and collectively);

WHEREAS, O.C.G.A. §48-8-110 et seq. (the "Act"), authorizes the levy of a one percent County Special Purpose Local Option Sales Tax (the "SPLOST") for the purpose of financing capital outlay projects for the use and benefit of the County and qualified municipalities within the County; and

WHEREAS, the County and Municipalities met to discuss possible projects for inclusion in the SPLOST referendum on the 17th day of December, 2013, in conformance with the requirements of §O.C.G.A. 48-8-111 (a), notice of which meeting was furnished by the County to the Mayor of each Municipality at least ten days prior to the date of the meeting; and

WHEREAS, the County and the Municipalities have negotiated a division of the SPLOST proceeds as authorized by the Act.

NOW, THEREFORE, in consideration of the mutual promises and understandings made in this Agreement, and for other good and valuable consideration, the County and the Municipalities consent and agree as follows:

Section 1. Representations and Mutual Covenants

A. The County makes the following representations and warranties which may be specifically relied upon by all parties as a basis for entering into this Agreement:

- (i) The County is a political subdivision duly created and existing under the Constitution of the State of Georgia;

- (ii) The governing authority of the County is duly authorized to execute, deliver and perform this Agreement; and
- (iii) This Agreement is a valid, binding, and enforceable obligation of the County; and
- (iv) The County will take all actions necessary to call an election to be held in all voting precincts in the County on the 20th day of May, 2014 for the purpose of submitting to the voters of the County for their approval, the question of whether or not a SPLOST shall be reimposed on all sales and uses within the special district of Clayton County for a period of twenty four (24) quarters, commencing on the 1st day of January, 2015, to raise an estimated \$272,000,000.00 to be used for funding the projects specified in Exhibit "A" attached hereto.
- (v) The Parties agree that the acquisition of property for the Clayton County Hospital Authority and Southern Regional Medical Center will be funded by Clayton County, the City of Riverdale and the City of Lovejoy and that the allocation of the cost of said Project shall be as shown on Exhibit "B" attached hereto.

B. Each of the Municipalities makes the following representations and warranties which may be specifically relied upon by all parties as a basis for entering into this Agreement:

- (i) Each Municipality is a municipal corporation duly created and existing under the Laws of the State of Georgia;
- (ii) The governing authority of each Municipality is duly authorized to execute, deliver and perform this Agreement;
- (iii) This Agreement is a valid, binding, and enforceable obligation of each Municipality;
- (iv) Each Municipality is a qualified municipality as defined in O.C.G.A. §48-8-110 (4); and
- (v) Each Municipality is located entirely or partially within the geographic boundaries of the special tax district created in the County.

- (vi) The Parties agree that the acquisition of property for the Clayton County Hospital Authority and Southern Regional Medical Center will be funded by Clayton County, the City of Riverdale and the City of Lovejoy and that the allocation of the cost of said Project shall be as shown on Exhibit "B".

- C. It is the intention of the County and Municipalities to comply in all respects with O.C.G.A §48-8-110 et seq. and all provisions of this Agreement shall be construed in light of O.C.G.A. §48-8-110 et seq.
- D. The County and Municipalities agree to promptly proceed with the acquisition, construction, equipping and installation of the projects specified in Exhibit "A" of this Agreement and in accordance with the priority order referenced in Section 8 of this Agreement.
- E. The County and Municipalities agree that each approved SPLOST project associated with this Agreement shall be maintained as a public facility and in public ownership. If ownership of a project financed pursuant to this Agreement is transferred to private ownership within 10 years of the SPLOST expiration, the proceeds of the sale shall, for the purposes of this Agreement, be deemed excess funds and disposed of as provided under O.C.G.A §48-8-121 (g)(2).
- F. The County and Municipalities agree to maintain thorough and accurate records concerning receipt of SPLOST proceeds and expenditures for each project undertaken by the respective County or Municipality as required fulfilling the terms of this Agreement.

Section 2. Conditions Precedent

- A. The obligations of the County and Municipalities pursuant to this Agreement are conditioned upon the adoption of a resolution of the County calling for the reimposition of the SPLOST in accordance with the provisions of O.C.G.A. §48-8-111 (a).
- B. This Agreement is further conditioned upon the approval of the proposed reimposition of the SPLOST by the voters of the County in a referendum to be held in accordance with the provisions of O.C.G.A §48-8-111 (b) through (e).

- C. This Agreement is further conditioned upon the collection of the SPLOST revenues by the State Department of Revenue and the transferring of same to the County.

Section 3. Effective Date and Term of the Tax

The SPLOST, subject to approval in an election to be held on May 20, 2014, shall be reimposed for a period of six (6) years with collections beginning on the expiration of the SPLOST now in effect.

Section 4. Effective Date and Term of this Agreement

This Agreement shall commence upon the date of its execution and shall terminate upon the later of:

- (i) The official declaration of the failure of the election described in this Agreement;
- (ii) The expenditure by the County and all of the Municipalities of the last dollar of money collected from the SPLOST after the expiration of the SPLOST; or
- (iii) The completion of all projects described in Exhibit "A".

Section 5. County SPLOST Fund; Separate Accounts; No Commingling

- A. A special fund or account shall be created by the County and designated as the 2015 Clayton County Special Purpose Local Option Sales Tax Fund ("SPLOST Fund"). The County shall select a local bank which shall act as a depository and custodian of the SPLOST Fund upon such terms and conditions as may be acceptable to the County.
- B. Each Municipality shall create a special fund to be designated as the 2015 City of Riverdale Special Purpose Local Option Sales Tax Fund, the 2015 City of Morrow Special Purpose Local Option Sales Tax Fund, the 2015 City of College Park Special Purpose Local Option Sales Tax Fund, the 2015 City of Jonesboro Special Purpose Local Option Sales Tax Fund, the 2015 City of Lake City Special Purpose Local Option Sales Tax Fund, the 2015 City of Lovejoy Special Purpose Local Option Sales Tax Fund, and the 2015 City of Forest Park Special Purpose Local Option Sales Tax Fund. Each Municipality shall select a local bank which shall act as a depository and custodian of the SPLOST proceeds received by each

Municipality upon such terms and conditions as may be acceptable to the Municipality.

- C. All SPLOST proceeds shall be maintained by the County and each Municipality in the separate accounts or funds established pursuant to this Section. Except as provided in Section 6, SPLOST proceeds shall not be commingled with other funds of the County or Municipalities and shall be used exclusively for the purposes detailed in this Agreement. No funds other than SPLOST proceeds shall be placed in such funds or accounts.

Section 6. Procedures for Disbursement of SPLOST Proceeds

- A. Upon receipt by the County of SPLOST proceeds collected by the State Department of Revenue, the County shall immediately deposit said proceeds in the SPLOST Fund. The monies in the SPLOST Fund shall be held and applied to the cost of acquiring, constructing and installing the County capital outlay projects listed in Exhibit "A" and as provided in paragraph B of this Section.
- B. The County, following deposit of the SPLOST proceeds in the SPLOST Fund, shall, within 10 business days, disburse the SPLOST proceeds due to each Municipality according to the schedule in Exhibit "A". The proceeds shall be deposited in the separate funds established by each Municipality in accordance with Section 5 of this Agreement.
- C. Should any Municipality cease to exist as a legal entity before all funds are distributed under this Agreement, that Municipality's share of the funds subsequent to dissolution shall be paid to the County as a part of the County's share unless an act of the Georgia General Assembly makes the defunct Municipality part of another successor Municipality. If such an act is passed, the defunct Municipality's share shall be paid to the successor Municipality in addition to all other funds to which the successor Municipality would otherwise be entitled.

Section 7. Projects

All capital outlay projects, to be funded in whole or in part from SPLOST proceeds, are listed in Exhibit "A" which is attached hereto and made part of this Agreement.

Section 8. Priority and Order of Project Funding

Projects shall be fully or partially funded and constructed in accordance with the schedule found in Exhibit "A" of this Agreement. Except as provided in Paragraph B and Paragraph C of Section 9 of this Agreement, any change to the priority or schedule must be agreed to in writing by all parties to this Agreement.

Section 9. Completion of Projects

- A. The County and Municipalities acknowledge that the costs shown for each project described in Exhibit "A" are estimated amounts.
- B. If a County project has been satisfactorily completed at a cost less than the estimated cost listed for that project in Exhibit "A", the County may apply the remaining unexpended funds to any other County project in Exhibit "A".
- C. If a Municipal project has been satisfactorily completed at a cost less than the estimated cost listed for that project in Exhibit "A", the Municipality may apply the remaining unexpended funds to any other project included for that Municipality in Exhibit "A".
- D. The County and Municipalities agree that each approved SPLOST project associated with this Agreement shall be completed or substantially completed within five years of the termination of the SPLOST. Any SPLOST proceeds held by a County or Municipality at the end of the five year period shall, for the purposes of this Agreement, be deemed excess funds and disposed of as provided under O.C.G.A. §48-8-121 (g)(2).

Section 10. Certificate of Completion

Within thirty (30) days after the acquisition, construction or installation of a municipal project listed in Exhibit "A" is completed, the Municipality owning the

project shall file with the County a Certificate of Completion signed by the mayor or chief elected official of the respective Municipality, setting forth the date on which the project was completed, and the final cost of the project.

Section 11. Expenses

The County shall administer the SPLOST Fund to effectuate the terms of this Agreement and shall be reimbursed for the actual costs of administration of the SPLOST Fund. Furthermore, the County and Municipalities shall be jointly responsible on a per capita basis for the cost of holding the SPLOST election. The County shall be reimbursed for the costs of the election including the Municipalities' share of such costs out of SPLOST proceeds deposited in the SPLOST Fund.

Section 12. Audits

- A. During the term of this Agreement, the distribution and use of all SPLOST proceeds deposited in the SPLOST Fund and each Municipal Fund shall be subjected to agreed upon procedures annually by an independent certified public accounting firm in accordance with O.C.G.A. §48-8-121 (a)(2). The County and each Municipality receiving SPLOST proceeds shall be responsible for the cost of their respective audits. The County and the Municipalities agree to cooperate with the independent certified public accounting firm performing any agreed upon procedures by providing all necessary information.
- B. Each Municipality shall provide the County with a copy of its audit, containing a schedule of the distribution and use of the SPLOST proceeds by the Municipality.

Section 13. Notices

All notices, consents, waivers, directions, requests or other instructions or communications provided for under this Agreement shall be deemed properly given when delivered personally or sent by registered or certified United States mail, postage prepaid, as follows:

Clayton County Board of Commissioners
Chairman
112 Smith Street
Jonesboro, GA 30236

City of Jonesboro

Mayor
124 North Avenue
Jonesboro, GA 30236

City of Forest Park
Mayor
745 Forest Parkway
Forest Park, GA 30297

City of College Park
Mayor
3667 Main Street
College Park, GA 30337

City of Lovejoy
Mayor
2491 Lovejoy Road
Lovejoy, GA 30250

City of Lake City
Mayor
5535 North Parkway
Lake City, GA 30260

City of Riverdale
Mayor
6690 Church Street
Riverdale, GA 30274

City of Morrow
Mayor
1500 Morrow Road
Morrow, GA 30260

Section 14. Entire Agreement

This Agreement, including any attachments or exhibits, constitutes all of the understandings and agreements existing among the County and the Municipalities with respect to distribution and use of the proceeds from the SPLOST.

Furthermore, this Agreement supersedes all prior agreements, negotiations and communications of whatever type, whether written or oral, among the parties hereto with respect to distribution and use of said SPLOST.

Section 15. Amendments

This Agreement shall not be amended or modified except by agreement in writing executed by the governing authorities of the County and the Municipalities.

Section 16. Governing Law

This Agreement shall be deemed to have been made and shall be construed and enforced in accordance with the laws of the State of Georgia.

Section 17. Severability

Should any phrase, clause, sentence, or paragraph of this Agreement be held invalid or unconstitutional, the remainder of this Agreement shall remain in full force and effect as if such invalid or unconstitutional provision were not contained in this Agreement unless the elimination of such provision detrimentally reduces the consideration that any party is to receive under this Agreement or materially affects the operation of this Agreement.

Section 18. Compliance with Law

The County and the Municipalities shall comply with all applicable local, State, and Federal statutes, ordinances, rules and regulations.

Section 19. No Consent to Breach

No consent or waiver, express or implied, by any party to this Agreement, to any breach of any covenant, condition or duty of another party shall be construed as a consent to or waiver of any future breach of the same.

Section 20. Counterparts

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 21. Mediation

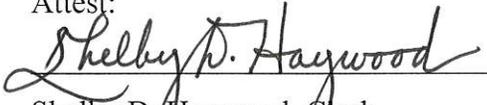
The County and Municipalities agree to submit any controversy arising under this Agreement to mediation for a resolution. The parties to the mediation shall mutually select a neutral party to serve as mediator. Costs of mediation shall be shared equally among the parties to the mediation.

IN WITNESS WHEREOF, the County and the Municipalities acting through their duly authorized officials have caused this Agreement to be signed, sealed and delivered for final execution by the County on the date indicated herein.

{SIGNATURES NEXT PAGE}

Clayton County, Georgia
By: 
Jeffrey E. Turner, Chairman

(Seal)

Attest:

Shelby D. Haywood, Clerk

City of Forest Park, Georgia
By: _____
_____, Mayor

(Seal)

Attest:

_____, City Clerk

City of Morrow, Georgia
By: _____
_____, Mayor

(Seal)

Attest:

_____, City Clerk

City of Riverdale, Georgia
By: _____
_____, Mayor

(Seal)

Attest:

_____, City Clerk

City of Lake City, Georgia

By: _____

, Mayor

(Seal)

Attest:

, City Clerk

City of Lovejoy, Georgia

By: _____

, Mayor

(Seal)

Attest:

, City Clerk

City of College Park

By: _____

, Mayor

(Seal)

Attest:

, City Clerk

City of Jonesboro, Georgia

By: _____

, Mayor

(Seal)

Attest:

, City Clerk

EXHIBIT "A"

Clayton County

| <u>Priority</u> | <u>Project Name</u> | <u>Estimated Cost</u> |
|-----------------|---|------------------------|
| | SRMC (Hospital Bonds)* | \$50,000,000.00 |
| | Economic Development | |
| | Trade Center and Small Business Incubator (construction, purchase of equipment and possible acquisition of real estate) | \$5,000,000.00 |
| | Welcome to Clayton County Signage (at County line borders) | \$300,000.00 |
| | Building Repairs and Remodel - including but not limited to... | |
| | Historic Courthouse Roof | \$265,000.00 |
| | Correctional Institute Roof | \$370,000.00 |
| | VIP Complex Renovations at International Park | \$5,000,000.00 |
| | Full TV Station Remodel (CCTV 23) | \$200,000.00 |
| | Parks and Recreation | |
| | Park Land and Greenway Acquisition/Development | \$15,000,000.00 |
| | Countywide Dog Parks | \$250,000.00 |
| | Information Technology | |
| | County Information Technology Center (design, land acquisition and construction) | \$7,000,000.00 |
| | County Enterprise Software System (development and acquisition of hardware/software) | \$16,000,000.00 |
| | Comprehensive Justice Management and Information System (development and acquisition of hardware/software) | \$10,000,000.00 |
| | Jail Security/Access Control/Video Surveillance System (development and acquisition of hardware/software) | \$2,035,901.00 |
| | Modernization of Public Safety and Public Service Fleets (including but not limited to the acquisition of Fleet for: | \$20,000,000.00 |
| | Fire/EMS | |
| | Police Department | |
| | Sheriff's Office | |
| | Dept. of Building Maintenance | |
| | Transportation and Development Projects | \$86,534,279.00 |
| | Roads and Sidewalks | |

Total Estimated Cost of Projects

\$217,955,180.00

*County allocation increased by \$3.5 million to include contributions from Riverdale (\$2,900,000) and Lovejoy (\$600,000)

City of College Park

| <u>Priority</u> | <u>Project Name</u> | <u>Estimated Cost</u> |
|-----------------|--|-----------------------|
| 1 | Police radios | \$8,000.00 |
| 2 | Electric vehicle charging stations (10) | \$15,000.00 |
| 3 | GCIC paved walkway and signage | \$30,000.00 |
| 4 | Police cars | \$39,000.00 |
| 5 | Police security camera repeater | \$60,000.00 |
| 6 | Fire Station #3 Information Technology (computers, cameras, phones system) | \$100,000.00 |
| 7 | Police precinct | \$110,000.00 |
| 8 | Security cameras | \$155,000.00 |
| 9 | Recreational playground | \$170,000.00 |
| 10 | Interstate 285 at Riverdale Road (SW) Property Purchase | \$182,902.00 |
| 11 | Fire Station #3 FFE | \$200,000.00 |
| 12 | Groundwater wells | \$275,000.00 |
| 13 | Golf Course drainage basin Property Purchase | \$300,000.00 |
| 14 | Streetscape | \$545,000.00 |
| 15 | GICC Global Gateway Bridge (20%) | \$696,000.00 |
| | Total Estimated Cost of Projects | \$2,885,902.00 |

City of Forest Park

| <u>Priority</u> | <u>Project Name</u> | <u>Estimated Cost</u> |
|--|---|-----------------------|
| Administration | | |
| 1 | City Hall Equipment | \$150,000.00 |
| 2 | Streetscape Improvements, sidewalks, curb & gutter and landscaping on misc. streets | \$1,500,000.00 |
| 3 | Landscaping (Median areas city wide | \$500,000.00 |
| 4 | Multi Purpose Special Event Center | \$2,000,000.00 |
| 5 | City Hall Renovation, Parking & Equipment (Continuation) | \$1,500,000.00 |
| | Total | \$5,650,000.00 |
| Police | | |
| 1 | Police Vehicles | \$800,000.00 |
| 2 | Computer Equipment | \$215,000.00 |
| 3 | Firearms Training Systems | \$235,000.00 |
| 4 | Facility Improvements | \$35,000.00 |
| 5 | Surveillance Equipment | \$50,000.00 |
| 6 | Message Board/Speed Trailer | \$35,000.00 |
| 7 | Police Training/Equipment | \$40,000.00 |
| | Total | \$1,285,000.00 |
| Fire/EMS | | |
| 1 | Vehicle/Equipment Replacement | \$1,000,000.00 |
| 2 | Facility Improvements/Renovation | \$2,000,000.00 |
| | Total | \$3,000,000.00 |
| Recreation & Leisure Services | | |
| 1 | Pool renovation, pool addition, tennis courts & equipment | \$2,567,048.00 |
| 2 | Kiwanis Stadium Construction/Renovation | \$2,000,000.00 |
| 3 | Memorial Park | \$1,000,000.00 |
| 4 | Vehicles | \$65,000.00 |
| 5 | Dooley Building | \$240,000.00 |
| | Total | \$5,567,048.00 |
| Planning, Building, & Zoning | | |
| 1 | Equipment | \$85,000.00 |
| 2 | Vehicles | \$84,500.00 |
| 3 | Agnes Bateman Community Building | \$85,000.00 |
| | Total | \$254,500.00 |
| Personnel/Support Services | | |
| 1 | Computer & Other Equipment | \$22,000.00 |
| 2 | City Hall Annex Improvements | \$6,000.00 |
| | Total | \$28,000.00 |
| Public Works | | |
| 1 | Street Resurfacing | \$2,000,000.00 |
| 2 | Building Construction | \$1,230,000.00 |
| 3 | Vehicles | \$100,000.00 |
| 4 | Equipment | \$20,000.00 |
| 5 | Park Construction | \$250,000.00 |

Total \$3,600,000.00

Total Estimated Cost of Projects \$19,384,548.00

*-denotes projects that will be completed only if additional SPLOST funds are available.

City of Jonesboro

| <u>Priority</u> | <u>Project Name</u> | <u>Estimated Cost</u> |
|-----------------|---------------------------------------|-----------------------|
| - | Infrastructure | 2,205,039 |
| 1 | Sidewalk projects | * |
| 2 | Right of way acquisition | * |
| 3 | Drainage improvements and maintenance | * |
| 4 | Streetscape | * |
| 5 | City Green | * |
| 6 | Signage | * |
| | Public Safety,Public Works | \$450,000.00 |
| | Equipment Purchase, Vehicle Purchase | |
| | Park Enhancements | \$300,000.00 |
| | Municipal Complex | \$2,000,000.00 |
| | Total Cost of Projects | \$4,955,039.00 |

*denotes estimated cost not provided

City of Lake City

| <u>Priority</u> | <u>Project Name</u> | <u>Estimated Cost</u> |
|---|--|-----------------------|
| 1 | Public Safety | |
| A | Patrol Vehicles | \$500,000.00 |
| B | Radios | \$125,000.00 |
| C | Cameras | \$100,000.00 |
| | Total | \$725,000.00 |
| 2 | Municipal Center | |
| A | Ac unit replacement | \$100,000.00 |
| B | Renovation of building | \$300,000.00 |
| C | Upgrade of systems/furniture | \$100,000.00 |
| | Total | \$500,000.00 |
| 3 | Public Works Dept. Improvements | |
| A | Dump Truck | \$50,000.00 |
| B | Pickup Truck | \$35,000.00 |
| C | Bucket Truck (repairs only) | \$25,000.00 |
| D | Sweeper Truck | \$115,000.00 |
| E | Right of Way Maintenance Equipment | \$30,000.00 |
| F | Safety Equipment (Cones, Barriers, Signs, Lights, Radios) | \$10,000.00 |
| | Total | \$265,000.00 |
| 4 | Sidewalks and Streets | |
| A | Sidewalks installs & repairs | |
| B | Street Paving | |
| C | County Water line for fire system (Hwy 54) | |
| | Total | \$1,084,774.00 |
| 5 | Phillips Dr. Park | |
| A | Pavilion repairs (roofing, gutters, trail, tree removal, lighting and cameras) | \$105,000.00 |
| B | Playground equipment (replace) | \$40,000.00 |
| C | Replace fencing around Park Area | \$30,000.00 |
| | Total | \$175,000.00 |
| Total Estimated Cost of Projects | | \$2,749,774.00 |

City of Lovejoy

| <u>Priority</u> | <u>Project Name</u> | <u>Estimated Cost</u> |
|-------------------------------|--|-----------------------|
| Infrastructure | | |
| - | - | - |
| 1 | Sidewalk projects: installation of new sidewalks & improvements of existing sidewalks | * |
| 2 | Intersection improvements: Road and crosswalk improvements for enhanced safety | * |
| 3 | Utility improvements: Installation of new utilities including water, sewer, storm drains, etc. | * |
| 4 | Road improvements: road widening, shoulder improvements, striping, signage, etc. | * |
| 5 | Resurfacing and asphalt overlay of existing roadways | * |
| | Right of Way Acquisition | * |
| | Drainage improvements and upgrades: Storm drain pipe systems, storm drain structures, etc. | * |
| Public Safety | | |
| 1 | Equipment purchases: Vehicle purchases, training equipment, radio purchases, and communications improvements | * |
| 2 | IT Upgrades: Includes software upgrades, laptop and computer purchases and upgrades, telephone lines, and other necessary upgrades | * |
| 3 | Repairs and building renovations: building and grounds improvements | * |
| 4 | Acquire title, real estate, and equipment for public safety | * |
| Recreation | | |
| 1 | Multipurpose facility: Construction, acquisition, & purchases related to the construction and fully equip new facilities | * |
| 2 | Improvements and building upgrades to existing structures | * |
| 3 | Upgrades, renovations, and purchasing for existing facilities | * |
| 4 | Land acquisition: land acquisition for recreational facilities | * |
| 5 | Acquire title for projects useful for economic development | * |
| Total Cost of Projects | | * |

* denotes estimated cost not provided

City of Morrow

| <u>Priority</u> | <u>Project Name</u> | <u>Estimated Cost</u> |
|-----------------|--|-----------------------|
| 1 | Communication and RMS Software for 911 and City Hall | 32.60% |
| 2 | Street Resurfacing and Roadway Improvements Roads for Black Topping Curbing and Drainage Sand and Salt Spreader (Public Works) Total | 23.10% |
| 3 | Facilities Improvements City Hall and City Owned Facilities Senior Center (Building) Park Improvements Total | 16.50% |
| 4 | Vehicles Fire Apparatus Vehicles (Police, Fire and Public Works) Total | 23.70% |
| 5 | Equipment Breathing and Extrication (Fire Department) Portable Surveillance (Police Department) Total | 3.70% |
| 6 | Comprehensive Plan Economic Development (Re-write) | 0.40% |
| | Total Cost of Projects | 100% |

City of Riverdale

| <u>Priority</u> | <u>Project Name</u> | <u>Estimated Cost</u> |
|-----------------|--|------------------------|
| - | Facilities- New | |
| 5 | Renovate or Replace Fire Station 2 | \$2,500,000.00 |
| 4 | Complete Phase 2 of Riverdale Park | \$2,200,000.00 |
| | Total | \$4,700,000.00 |
| | Facilities- Renovation | |
| 6 | Renovate and Expand City Hall Annex | \$1,500,000.00 |
| | Total | \$1,500,000.00 |
| | City Fleet | |
| 7 | New/Replacement Vehicles for Police Dept. | \$500,000.00 |
| 8 | New/Replacement Vehicles for Fire Dept. | \$500,000.00 |
| | Total | \$1,000,000.00 |
| | Technology | |
| 1 | New Communications Base Station plus Tower Enhancements and Equipment | \$1,500,000.00 |
| | Total | \$1,500,000.00 |
| | Transportation | |
| 9 | New 4' Sidewalks along 25% of Riverdale Streets | \$1,200,000.00 |
| 2 | Resurfacing 17 miles of City Streets and Intersection Improvements | \$2,800,000.00 |
| | Total | \$4,000,000.00 |
| | Beautification | |
| 3 | Median Enhancements and Beautification HWY 85, HWY 138, Lamar Hutheson | \$250,000.00 |
| | Total | \$250,000.00 |
| | Total Estimated Cost of Projects | \$12,950,000.00 |

EXHIBIT "B"

| | | |
|--------------------------|--------------|----------------------|
| Projected Revenue | | \$272,254,894 |
| City | Pop % | Amount |
| Forest Park | 7.12% | \$ 19,384,548 |
| Riverdale* | 5.83% | 12,972,461 |
| Morrow | 2.48% | 6,751,921 |
| Lovejoy* | 2.48% | 6,151,921 |
| Lake City | 1.01% | 2,749,774 |
| College Park | 0.49% | 1,334,050 |
| Jonesboro | 1.82% | 4,955,039 |
| County | 78.77% | \$217,955,180 |
| Total | | \$272,254,894 |

- **The total amounts include contribution to hospital for Riverdale in the amount of \$2,900,000 and Lovejoy in the amount of \$600,000.**