

State of Georgia

#R-2014- 21

County of Rockdale

**Transmittal Resolution**

**Capital Improvements Element 2014 Annual Update**

**Rockdale County, Georgia**

WHEREAS, Rockdale County adopted a Capital Improvements Element as an amendment to the *Rockdale County Comprehensive Plan*; and

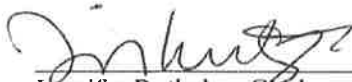
WHEREAS, Rockdale County has prepared a 2014 Annual Update to the adopted Capital Improvements Element, which incorporates an impact fee financial report for FY 2013; and

WHEREAS, the Capital Improvements Element 2014 Annual Update was prepared in accordance with the "Development Impact Fee Compliance Requirements" and the "Minimum Planning Standards and Procedures for Local Comprehensive Planning" adopted by the Board of Community Affairs pursuant to the Georgia Planning Act of 1989, and a duly advertised Public Hearing was held on August 12, 2014, at 10:00 A.M. in the Rockdale County Commission chambers, 901 Main Street, Conyers;

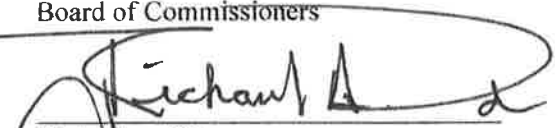
BE IT THEREFORE RESOLVED that the Board of Commissioners of Rockdale County does hereby submit the Capital Improvements Element 2014 Annual Update to the Atlanta Regional Commission for Regional and State review, as per the requirements of the Development Impact Fee Compliance Requirements.

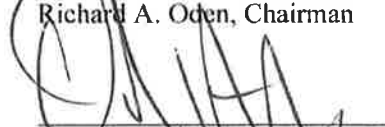
Approved this the 12th of August, 2014.

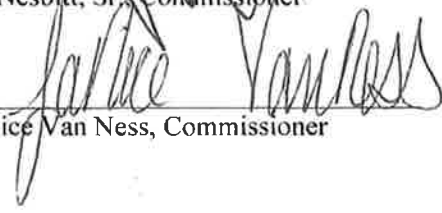
Attest:

  
Jennifer Rutledge, Clerk

Board of Commissioners

  
Richard A. Oden, Chairman

  
Oz Nesbitt, Sr., Commissioner

  
JaNice Van Ness, Commissioner

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# **Capital Improvements Element 2014 Annual Update:**

## **Financial Report & Community Work Program**

Rockdale County, Georgia  
DRAFT July 2, 2014

## Introduction

This Capital Improvements Element 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 Rockdale County Capital Im-

provements Element, as amended by the County on March 22, 2011.

## 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 County’s fiscal year runs from January 1 to December 31. Thus, the financial report included here is based on the audit prepared for FY 2013. The required financial information is shown on the table on page 2, and detailed information for each public facility category appears in the tables on pages 3 through 5.

## Schedule of Improvements

In addition to the financial report, the County has prepared a five-year schedule of improvements—a 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 [i.e., Community] Work Programs annually.”<sup>1</sup>

According to DCA’s requirements,<sup>2</sup> the CWP must include:

- A brief description of the activity;
- Legal authorization, if applicable;
- Timeframe for undertaking the activity;
- Responsible party for implementing the activity;
- Estimated cost (if any) of implementing the activity; and,
- Funding source(s), if applicable.

All of this information appears in the Community Work Program portion of this document, beginning on page 6.

<sup>1</sup> Note that DCA’s *Compliance Requirements* specify that the work program is to meet the requirements of Chapter 110-12-1-.04(7)(a), which is a reference to the work program requirements in a previous version of the *Standards and Procedures for Local Comprehensive Planning*. The correct current description is found at Chapter 110-12-1-.04(2)(b)1.

<sup>2</sup> Chapter 110-12-1-.03(3)

**IMPACT FEES FINANCIAL REPORT – ROCKDALE COUNTY, GA**  
**Fiscal Year 2013**

| ROCKDALE COUNTY                                                   | Annual Impact Fee Financial Report - Fiscal Year 2013 |                 |                    |                  |                |
|-------------------------------------------------------------------|-------------------------------------------------------|-----------------|--------------------|------------------|----------------|
| Public Facility                                                   | Libraries                                             | Fire Protection | Parks & Recreation | Admin- istration | TOTAL          |
| Impact Fee Fund Balance December 31, 2012                         | \$28,889.22                                           | \$522,199.43    | \$99,802.49        | \$44,594.78      | \$695,485.92   |
| Impact Fees Collected (January 1, 2013 through December 31, 2013) | \$14,840.42                                           | \$27,111.89     | \$121,524.31       | \$6,061.66       | \$169,538.28   |
| Subtotal: Fee Accounts                                            | \$43,729.64                                           | \$549,311.32    | \$221,326.80       | \$50,656.44      | \$865,024.20   |
| Accrued Interest                                                  | \$26.23                                               | \$329.43        | \$132.73           | \$30.38          | \$518.77       |
| (Impact Fee Refunds)                                              | \$0.00                                                | \$0.00          | \$0.00             | \$0.00           | \$0.00         |
| (Expenditures)                                                    | \$0.00                                                | (\$484,230.18)  | \$0.00             | (\$4,140.00)     | (\$488,370.18) |
| Impact Fee Fund Balance December 31, 2013                         | \$43,755.86                                           | \$65,410.57     | \$221,459.53       | \$46,546.82      | \$377,172.79   |
| Impact Fees Encumbered                                            | \$43,755.86                                           | \$65,410.57     | \$221,459.53       |                  | \$330,625.97   |

| Public Facility: Library                              |                    |                  |                        |                                       |                                       |                              |                                       |                                    |                        |                   |
|-------------------------------------------------------|--------------------|------------------|------------------------|---------------------------------------|---------------------------------------|------------------------------|---------------------------------------|------------------------------------|------------------------|-------------------|
| Service Area: County-wide                             |                    |                  |                        |                                       |                                       |                              |                                       |                                    |                        |                   |
| Project Description                                   | Project Start Date | Project End Date | Local Cost of Project* | Maximum % of Funding from Impact Fees | Max Funding Possible from Impact Fees | FY 2013 Impact Fees Expended | Impact Fees Expended (Previous Years) | Total Impact Fees Expended to Date | Impact Fees Encumbered | Status/Remarks    |
| Main Branch Expansion                                 | 2007               | 2011             | \$ 7,881,667.33        | 3.20%                                 | \$252,213.35                          | \$ -                         | \$ 228,758.19                         | \$ 228,758.19                      | \$ -                   | Project Completed |
| Collection Materials                                  | 2005               | 2005             | 1,185,233.55           | 0.00%                                 | -                                     | -                            | -                                     | -                                  | -                      |                   |
| Collection Materials                                  | 2006               | 2011             | 96,212.49              | 92.59%                                | 89,080.39                             | -                            | -                                     | -                                  | 43,755.86              | Delayed           |
| Collection Materials                                  | 2007               | 2012             | 98,744.48              | 92.59%                                | 91,424.37                             | -                            | -                                     | -                                  | -                      | Delayed           |
| Collection Materials                                  | 2008               | 2013             | 101,255.28             | 92.59%                                | 93,749.22                             | -                            | -                                     | -                                  | -                      | Delayed           |
| Collection Materials                                  | 2009               | 2014             | 103,906.31             | 92.60%                                | 96,212.58                             | -                            | -                                     | -                                  | -                      | Delayed           |
| Collection Materials                                  | 2010               | 2015             | 106,889.85             | 92.60%                                | 98,980.32                             | -                            | -                                     | -                                  | -                      | Delayed           |
| Collection Materials                                  | 2011               | 2016             | 64,047.43              | 92.60%                                | 59,306.36                             | -                            | -                                     | -                                  | -                      | Delayed           |
| Collection Materials                                  | 2012               | 2017             | 65,004.36              | 92.60%                                | 60,196.12                             | -                            | -                                     | -                                  | -                      | Delayed           |
| Collection Materials                                  | 2013               | 2018             | 65,974.42              | 92.58%                                | 61,079.43                             | -                            | -                                     | -                                  | -                      | Delayed           |
| Collection Materials                                  | 2014               | 2019             | 66,895.78              | 92.59%                                | 61,936.26                             | -                            | -                                     | -                                  | -                      |                   |
| Collection Materials                                  | 2015               | 2020             | 67,798.85              | 92.59%                                | 62,776.13                             | -                            | -                                     | -                                  | -                      |                   |
| Collection Materials                                  | 2016               | 2020             | 89,295.68              | 92.59%                                | 82,675.62                             | -                            | -                                     | -                                  | -                      |                   |
| Collection Materials                                  | 2017               | 2020             | 91,241.55              | 92.60%                                | 84,491.75                             | -                            | -                                     | -                                  | -                      |                   |
| Collection Materials                                  | 2018               | 2020             | 93,200.14              | 92.60%                                | 86,299.53                             | -                            | -                                     | -                                  | -                      |                   |
| Collection Materials                                  | 2019               | 2020             | 95,140.42              | 92.59%                                | 88,090.57                             | -                            | -                                     | -                                  | -                      |                   |
| Collection Materials                                  | 2020               | 2020             | 97,062.06              | 92.58%                                | 89,864.25                             | -                            | -                                     | -                                  | -                      |                   |
| Future facility or expansion (20,000 new square feet) | 2010               | 2017             | 3,323,020.00           | 80.1%                                 | 2,662,013.11                          | -                            | -                                     | -                                  | -                      | Delayed           |
|                                                       |                    |                  | \$ 13,692,589.99       |                                       | \$ 4,120,390.46                       | \$ -                         | \$ 228,758.19                         | \$ 228,758.19                      | \$ 43,755.86           |                   |

\* All costs are Net Present Value per CIE adopted March 22, 2011.

| Public Facility: Fire Protection |                    |                  |                        |                                       |                                       |                              |                                       |                                    |                        |                   |
|----------------------------------|--------------------|------------------|------------------------|---------------------------------------|---------------------------------------|------------------------------|---------------------------------------|------------------------------------|------------------------|-------------------|
| Service Area: County-wide        |                    |                  |                        |                                       |                                       |                              |                                       |                                    |                        |                   |
| Project Description              | Project Start Date | Project End Date | Local Cost of Project* | Maximum % of Funding from Impact Fees | Max Funding Possible from Impact Fees | FY 2013 Impact Fees Expended | Impact Fees Expended (Previous Years) | Total Impact Fees Expended to Date | Impact Fees Encumbered | Status/Remarks    |
| Heavy Vehicle                    | 2008               | 2008             | \$ 365,400.53          | 0.0%                                  | \$ -                                  | \$ -                         | \$ -                                  | \$ -                               | \$ -                   | Completed         |
| Heavy Vehicle                    | 2008               | 2013             | 365,400.53             | 62.9%                                 | 229,813.61                            | -                            | -                                     | -                                  | -                      | Delayed           |
| Heavy Vehicle                    | 2009               | 2013             | 365,200.21             | 100.0%                                | 365,200.21                            | -                            | -                                     | -                                  | -                      | Delayed           |
| Heavy Vehicle                    | 2009               | 2012             | 484,230.18             | 100.0%                                | 484,230.18                            | 484,230.18                   | -                                     | 484,230.18                         | -                      | Project Completed |
| Heavy Vehicle                    | 2012               | 2014             | 474,479.33             | 100.0%                                | 474,479.33                            | -                            | -                                     | -                                  | -                      | Delayed           |
| Heavy Vehicle                    | 2012               | 2012             | 474,479.33             | 100.0%                                | 474,479.33                            | -                            | -                                     | -                                  | -                      | Delayed           |
| Heavy Vehicle                    | 2014               | 2017             | 473,959.23             | 100.0%                                | 473,959.23                            | -                            | -                                     | -                                  | -                      |                   |
| Heavy Vehicle                    | 2018               | 2018             | 473,439.70             | 100.0%                                | 473,439.70                            | -                            | -                                     | -                                  | -                      |                   |
| Klondike @ Hurst Road Station    | 2008               | 2009             | 1,294,864.00           | 0.0%                                  | -                                     | -                            | -                                     | -                                  | -                      | Project Completed |
| Fire Station No. 9               | 2009               | 2010             | 1,497,033.99           | 1.5%                                  | 22,628.00                             | -                            | 22,628.00                             | 22,628.00                          | -                      | Project Completed |
| New Fire Station No. 10          | 2017               | 2018             | 1,505,949.66           | 100.0%                                | 1,505,949.66                          | -                            | -                                     | -                                  | 65,410.57              |                   |
| Future Station D                 | 2018               | 2019             | 1,511,922.93           | 100.0%                                | 1,511,922.93                          | -                            | -                                     | -                                  | -                      |                   |
| Future Station E                 | 2019               | 2020             | 1,517,919.88           | 100.0%                                | 1,517,919.88                          | -                            | -                                     | -                                  | -                      |                   |
|                                  |                    |                  | \$ 10,804,279.50       |                                       | \$ 7,534,022.05                       | \$ 484,230.18                | \$ 22,628.00                          | \$ 506,858.18                      | \$ 65,410.57           |                   |

\* All costs are Net Present Value per CIE adopted March 22, 2011.

| Public Facility: Parks & Recreation             |                       |                     |                           |                                             |                                               |                                    |                                             |                                          |                           |                   |
|-------------------------------------------------|-----------------------|---------------------|---------------------------|---------------------------------------------|-----------------------------------------------|------------------------------------|---------------------------------------------|------------------------------------------|---------------------------|-------------------|
| Service Area: County-wide                       |                       |                     |                           |                                             |                                               |                                    |                                             |                                          |                           |                   |
| Project Description<br>Recreation Facilities*** | Project<br>Start Date | Project<br>End Date | Local Cost of<br>Project* | Maximum % of<br>Funding from<br>Impact Fees | Max Funding<br>Possible from<br>Impact Fees** | FY 2013<br>Impact Fees<br>Expended | Impact Fees<br>Expended<br>(Previous Years) | Total Impact<br>Fees Expended<br>to Date | Impact Fees<br>Encumbered | Status/Remarks    |
| Trails                                          | 2007                  | 2007                | \$ 48,520.03              | 100.0%                                      | \$ 48,520.03                                  | \$ -                               | \$ 48,520.00                                | \$ 48,520.00                             | \$ -                      | Project Completed |
| American Legion Fields                          | 2006                  | 2007                | 1,838,963.00              | 18.0%                                       | 331,013.34                                    | -                                  | -                                           | -                                        | -                         | Project Completed |
| Earl O'Neal Sports Complex                      | 2006                  | 2007                | 2,158,048.00              | 16.0%                                       | 345,287.68                                    | -                                  | -                                           | -                                        | -                         | Project Completed |
| Pine Log Trail (2.5 miles)                      | 2008                  | 2009                | 896,060.34                | 40.0%                                       | 358,424.14                                    | -                                  | 15,540.17                                   | 15,540.17                                | -                         | Project Completed |
| Johnson Park                                    | 2006                  | 2007                | 2,049,024.00              | 7.0%                                        | 143,431.68                                    | -                                  | 2,049.68                                    | 2,049.68                                 | -                         | Project Completed |
| Pine Log                                        | 2006                  | 2007                | 942,784.00                | 21.0%                                       | 197,984.64                                    | -                                  | -                                           | -                                        | -                         | Project Completed |
| Rockdale River Trail Phase B (2 miles)          | 2011                  | 2012                | 1,240,956.79              | 100.0%                                      | 1,240,956.79                                  | -                                  | -                                           | -                                        | -                         | Project Completed |
| American Legion Fields                          | 2018                  | 2020                | 947,893.11                | 100.0%                                      | 947,893.11                                    | -                                  | -                                           | -                                        | -                         | Project Completed |
| Black Shoals Park                               | 2013                  | 2014                | 1,505,275.14              | 60.4%                                       | 909,003.51                                    | -                                  | -                                           | -                                        | -                         | Delayed           |
| DeCastro Community                              | 2017                  | 2018                | 403,379.09                | 30.8%                                       | 124,409.37                                    | -                                  | -                                           | -                                        | -                         | Delayed           |
| Earl O'Neal Sports Complex                      | 2012                  | 2013                | 695,907.45                | 35.1%                                       | 244,587.90                                    | -                                  | -                                           | -                                        | -                         | Delayed           |
| Dinky Trail (3 miles)                           | 2017                  | 2018                | 1,095,184.86              | 0.0%                                        | -                                             | -                                  | -                                           | -                                        | -                         | Delayed           |
| Black Shoals connector (8 miles)                | 2017                  | 2020                | 8,689,069.95              | 0.0%                                        | -                                             | -                                  | -                                           | -                                        | -                         | Delayed           |
| Bonner Park Spur Trail (0.3 miles)              | 2008                  | 2009                | 162,920.06                | 0.0%                                        | -                                             | -                                  | -                                           | -                                        | -                         | Suspended         |
| Rockdale River Trail Phase D (1 mile)           | 2014                  | 2015                | 596,009.68                | 100.0%                                      | 596,009.68                                    | -                                  | -                                           | -                                        | -                         | Ongoing           |
| Rockdale River Trail Phase E (1 mile)           | 2006                  | 2014                | 596,009.68                | 100.0%                                      | 596,009.68                                    | -                                  | 204,379.32                                  | 204,379.32                               | 221,459.53                | Ongoing           |
| Rockdale River Trail Phase F (1 mile)           | 2012                  | 2014                | 1,335,030.39              | 100.0%                                      | 1,335,030.39                                  | -                                  | -                                           | -                                        | -                         | Delayed           |
| Grimes Street                                   | 2014                  | 2015                | 115,693.62                | 100.0%                                      | 115,693.62                                    | -                                  | -                                           | -                                        | -                         | Delayed           |
| Johnson Park                                    | 2013                  | 2014                | 976,318.70                | 55.4%                                       | 540,461.60                                    | -                                  | -                                           | -                                        | -                         | Delayed           |
| Milehead Pool                                   | 2014                  | 2014                | 401,844.88                | 23.7%                                       | 95,371.18                                     | -                                  | -                                           | -                                        | -                         | Delayed           |
| Northwest Community                             | 2017                  | 2019                | 17,300,317.59             | 24.2%                                       | 4,187,012.45                                  | -                                  | -                                           | -                                        | -                         | Delayed           |
| Oglesby Region                                  | 2015                  | 2016                | 1,595,982.26              | 81.6%                                       | 1,302,590.41                                  | -                                  | -                                           | -                                        | -                         | Ongoing           |
| Parker Road Community                           | 2007                  | 2015                | 1,698,182.87              | 79.4%                                       | 1,348,318.29                                  | -                                  | 467,169.44                                  | 467,169.44                               | -                         | Ongoing           |
| Pine Log                                        | 2014                  | 2014                | 496,385.77                | 100.0%                                      | 496,385.77                                    | -                                  | -                                           | -                                        | -                         | Ongoing           |
| Richardson                                      | 2014                  | 2015                | 133,281.57                | 0.0%                                        | -                                             | -                                  | -                                           | -                                        | -                         | Ongoing           |
| S. Rockdale Community                           | 2008                  | 2017                | 481,293.56                | 72.1%                                       | 346,796.33                                    | -                                  | -                                           | -                                        | -                         | Ongoing           |
| Shady Grove                                     | 2013                  | 2014                | 115,662.82                | 0.0%                                        | -                                             | -                                  | -                                           | -                                        | -                         | Delayed           |
| Southeast Community                             | 2017                  | 2018                | 5,991,604.36              | 87.0%                                       | 5,214,263.27                                  | -                                  | -                                           | -                                        | -                         | Delayed           |
| Land Acquisitions                               |                       |                     |                           |                                             |                                               |                                    |                                             |                                          |                           |                   |
| Southwest Community Park                        | 2017                  | 2018                | 3,900,000.00              | 100.0%                                      | 3,900,000.00                                  | -                                  | -                                           | -                                        | -                         |                   |
| River Trail right-of-way                        | 2013                  | 2018                | 810,000.00                | 100.0%                                      | 810,000.00                                    | -                                  | -                                           | -                                        | -                         | Delayed           |
|                                                 |                       |                     | \$ 59,217,803.56          |                                             | \$ 25,775,454.87                              | \$ -                               | \$ 737,658.61                               | \$ 737,658.61                            | \$ 221,459.53             |                   |

\* All costs are Net Present Value per CIE adopted March 22, 2011. Includes SPLOST-funded projects.

\*\* Includes SPLOST-funded projects.

\*\*\* Summarized by park. See Capital Improvements Element adopted March 22, 2011, for project details.

**COMMUNITY WORK PROGRAM – ROCKDALE COUNTY, GA  
2014 – 2018**

| Capital Project               | Start Year        | End Year | Responsible Party                 | Cost Estimate | Funding Source(s)                  |
|-------------------------------|-------------------|----------|-----------------------------------|---------------|------------------------------------|
| Collection Materials Purchase | 2006<br>(delayed) | 2011     | Rockdale County,<br>Library Board | \$96,212      | 93% Impact Fees<br>7% General Fund |
| Collection Materials Purchase | 2007<br>(delayed) | 2012     | Rockdale County,<br>Library Board | \$98,744      | 93% Impact Fees<br>7% General Fund |
| Collection Materials Purchase | 2008<br>(delayed) | 2013     | Rockdale County,<br>Library Board | \$101,255     | 93% Impact Fees<br>7% General Fund |
| Collection Materials Purchase | 2009<br>(delayed) | 2014     | Rockdale County,<br>Library Board | \$103,906     | 93% Impact Fees<br>7% General Fund |
| Collection Materials Purchase | 2010<br>(delayed) | 2015     | Rockdale County,<br>Library Board | \$106,890     | 93% Impact Fees<br>7% General Fund |
| Collection Materials Purchase | 2011<br>(delayed) | 2016     | Rockdale County,<br>Library Board | \$64,047      | 93% Impact Fees<br>7% General Fund |
| Collection Materials Purchase | 2012<br>(delayed) | 2017     | Rockdale County,<br>Library Board | \$65,004      | 93% Impact Fees<br>7% General Fund |
| Collection Materials Purchase | 2013<br>(delayed) | 2018     | Rockdale County,<br>Library Board | \$65,974      | 93% Impact Fees<br>7% General Fund |

Community Work Program

| Capital Project               | Start Year          | End Year | Responsible Party                   | Cost Estimate | Funding Source(s)                   |
|-------------------------------|---------------------|----------|-------------------------------------|---------------|-------------------------------------|
| Collection Materials Purchase | 2014                | 2019     | Rockdale County,<br>Library Board   | \$66,896      | 93% Impact Fees<br>7% General Fund  |
| Collection Materials Purchase | 2015                | 2020     | Rockdale County,<br>Library Board   | \$67,799      | 93% Impact Fees<br>7% General Fund  |
| Collection Materials Purchase | 2016                | 2020     | Rockdale County,<br>Library Board   | \$89,296      | 93% Impact Fees<br>7% General Fund  |
| Collection Materials Purchase | 2017                | 2020     | Rockdale County,<br>Library Board   | \$91,242      | 93% Impact Fees<br>7% General Fund  |
| Collection Materials Purchase | 2018                | 2020     | Rockdale County,<br>Library Board   | \$93,200      | 93% Impact Fees<br>7% General Fund  |
| New Fire Truck                | 2008<br>(delayed)   | 2013     | Rockdale County,<br>Fire Department | \$365,401     | 63% Impact Fees<br>37% General Fund |
| New Fire Truck                | 2009<br>(delayed)   | 2013     | Rockdale County,<br>Fire Department | \$365,200     | 100% Impact Fees                    |
| New Fire Truck                | 2009<br>(completed) | 2013     | Rockdale County,<br>Fire Department | \$484,230     | 100% Impact Fees                    |
| New Fire Truck                | 2012<br>(delayed)   | 2014     | Rockdale County,<br>Fire Department | \$474,479     | 100% Impact Fees                    |

Community Work Program

| Capital Project                               | Start Year        | End Year | Responsible Party                   | Cost Estimate | Funding Source(s)                           |
|-----------------------------------------------|-------------------|----------|-------------------------------------|---------------|---------------------------------------------|
| New Fire Truck                                | 2012<br>(delayed) | 2014     | Rockdale County,<br>Fire Department | \$474,479     | 100% Impact Fees                            |
| New Fire Truck                                | 2014              | 2017     | Rockdale County,<br>Fire Department | \$473,959     | 100% Impact Fees                            |
| New Fire Truck                                | 2018              | 2018     | Rockdale County,<br>Fire Department | \$473,440     | 100% Impact Fees                            |
| New Fire Station No. 10                       | 2017              | 2018     | Rockdale County,<br>Fire Department | \$1,505,950   | 100% Impact Fees                            |
| Future Station "D"                            | 2018              | 2019     | Rockdale County,<br>Fire Department | \$1,511,923   | 100% Impact Fees                            |
| Black Shoals Park - Renovations and Additions | 2013<br>(delayed) | 2014     | Rockdale County                     | \$1,505,275   | Max. 60% Impact Fees<br>Min. 40% SPLOST     |
| DeCastro Community Park                       | 2017<br>(delayed) | 2018     | Rockdale County                     | \$403,379     | Max. 30.8% Impact Fees<br>Min. 69.2% SPLOST |
| Earl O'Neal Sports Complex                    | 2012<br>(delayed) | 2013     | Rockdale County                     | \$695,907     | Max. 35% Impact Fees<br>Min. 65% SPLOST     |
| Dinky Trail                                   | 2017<br>(delayed) | 2018     | Rockdale County                     | \$1,095,185   | 100% SPLOST                                 |

| <b>Capital Project</b>                               | <b>Start Year</b>  | <b>End Year</b> | <b>Responsible Party</b> | <b>Cost Estimate</b> | <b>Funding Source(s)</b>                |
|------------------------------------------------------|--------------------|-----------------|--------------------------|----------------------|-----------------------------------------|
| Black Shoals Connector                               | 2017<br>(delayed)  | 2020            | Rockdale County          | \$8,869,070          | 100% SPLOST                             |
| Rockdale River Trail Phase D                         | 2014               | 2015            | Rockdale County          | \$596,991            | Max. 100% Impact Fees                   |
| Rockdale River Trail Phase E                         | 2006<br>(ongoing)  | 2014            | Rockdale County          | \$596,991            | Max. 100% Impact Fees                   |
| Rockdale River Trail Phase F                         | 2012<br>(delayed)  | 2014            | Rockdale County          | \$1,335,030          | Max. 100% Impact Fees                   |
| Grimes Street Park - Renovations and Additions       | 2014<br>(delayed)  | 2015            | Rockdale County          | \$115,694            | Max. 100% Impact Fees                   |
| Johnson Park                                         | 2013<br>(on-going) | 2014            | Rockdale County          | \$976,319            | Max. 55% Impact Fees<br>Min. 45% SPLOST |
| Milstead Pool – Renovations & Additions              | 2014               | 2014            | Rockdale County          | \$401,845            | Max. 24% Impact Fees<br>Min. 76% SPLOST |
| Northwest Community Park                             | 2017<br>(delayed)  | 2019            | Rockdale County          | \$17,300,318         | Max. 24% Impact Fees<br>Min. 76% SPLOST |
| Oglesby Region                                       | 2015               | 2016            | Rockdale County          | \$1,595,982          | Max. 82% Impact Fees<br>Min. 18% SPLOST |
| Parker Rd Community Park - Renovations and Additions | 2007<br>(ongoing)  | 2015            | Rockdale County          | \$1,698,183          | Max. 79% Impact Fees<br>Min. 21% SPLOST |

Community Work Program

| Capital Project                                           | Start Year        | End Year | Responsible Party | Cost Estimate | Funding Source(s)                           |
|-----------------------------------------------------------|-------------------|----------|-------------------|---------------|---------------------------------------------|
| Pine Log Park                                             | 2014              | 2014     | Rockdale County   | \$496,386     | Max. 60% Impact Fees<br>Min. 40% SPLOST     |
| Richardson Park - Renovations and Additions               | 2014<br>(delayed) | 2015     | Rockdale County   | \$133,282     | Max. 100% Impact Fees                       |
| South Rockdale Community Park - Renovations and Additions | 2008<br>(ongoing) | 2017     | Rockdale County   | \$481,294     | Max. 72.1% Impact Fees<br>Min. 27.9% SPLOST |
| Shady Grove Park - Renovations and Additions              | 2013<br>(delayed) | 2014     | Rockdale County   | \$115,863     | 100% SPLOST                                 |
| River Trail right-of-way - Land Acquisition               | 2013<br>(delayed) | 2018     | Rockdale County   | \$810,000     | 100% SPLOST                                 |
| Southwest Community Park -- Land Acquisition              | 2017              | 2018     | Rockdale County   | \$3,900,000   | Max. 100% Impact Fees                       |
| Southwest Community Park - Improvements                   | 2017<br>(delayed) | 2018     | Rockdale County   | \$5,991,604   | Max. 87% Impact Fees<br>Min. 13% SPLOST     |
| American Legion Fields                                    | 2018              | 2020     | Rockdale County   | \$947,893     | Max. 100% Impact Fees                       |