

Capital Improvements Element 2007 Annual Update

Rockdale County, GA

IMPACT FEES FINANCIAL REPORT – ROCKDALE COUNTY, GA
Fiscal Year 2006

ROCKDALE COUNTY	Annual Impact Fee Financial Report - Fiscal Year 2006				
Public Facility	Libraries	Fire Protection	Parks & Recreation	Admin-istration	TOTAL
Impact Fee Fund Balance January 1, 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees Collected (January 1, 2006 through December 31, 2006)	\$126,438.99	\$234,879.59	\$328,690.36	\$30,472.89	\$720,481.83
<i>Subtotal: Fee Accounts</i>	<i>\$126,438.99</i>	<i>\$234,879.59</i>	<i>\$328,690.36</i>	<i>\$30,472.89</i>	<i>\$720,481.83</i>
Accrued Interest	\$2,289.97	\$4,253.96	\$5,952.99	\$551.90	\$13,048.81
(Impact Fee Refunds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Expenditures)	\$0.00	\$0.00	(\$13,988.34)	\$0.00	(\$13,988.34)
Impact Fee Fund Balance December 31, 2006	\$128,728.96	\$239,133.55	\$320,655.01	\$31,024.79	\$719,542.30
Impact Fees Encumbered	\$128,728.96	\$239,133.55	\$320,655.01		\$688,517.51

Public Facility: Library								
Service Area: County-wide								
Project Description	Project Start Date	Project End Date	Local Cost of Project	Maximum Percentage of Funding from Impact Fees	Maximum Funding Possible from Impact Fees	Impact Fees Expended	Impact Fees Encumbered	Status/Remarks
Collection Materials	2005	2005	\$1,228,308.66	0.0%	\$0.00			
Collection Materials	2006	2006	\$89,455.32	95.8%	\$85,685.18		\$85,685.18	
Collection Materials	2007	2007	\$91,860.93	95.8%	\$87,989.40		\$43,043.78	
Collection Materials	2008	2008	\$94,248.86	95.8%	\$90,276.68			
Collection Materials	2009	2009	\$96,782.73	95.8%	\$92,703.77			
Collection Materials	2010	2010	\$99,626.53	95.8%	\$95,427.71			
Collection Materials	2011	2011	\$59,406.60	95.8%	\$56,902.87			
Collection Materials	2012	2012	\$60,327.80	95.8%	\$57,785.25			
Collection Materials	2013	2013	\$61,233.05	95.8%	\$58,652.35			
Collection Materials	2014	2014	\$62,122.02	95.8%	\$59,503.85			
Collection Materials	2015	2015	\$62,994.35	95.8%	\$60,339.41			
Collection Materials	2016	2016	\$83,257.54	95.8%	\$79,748.60			
Collection Materials	2017	2017	\$85,141.08	95.8%	\$81,552.76			
Collection Materials	2018	2018	\$87,009.37	95.8%	\$83,342.31			
Collection Materials	2019	2019	\$88,862.06	95.8%	\$85,116.91			
Collection Materials	2020	2020	\$90,698.80	95.8%	\$86,876.25			
Future facility or expansion (20,000 new square feet)	2016	2016	\$3,300,000.00	80.0%	\$2,638,993.11			
			\$5,741,335.69		\$3,800,896.40	\$0.00	\$128,728.96	

Public Facility: Fire Protection								
Service Area: County-wide								
Project Description	Project Start Date	Project End Date	Local Cost of Project	Maximum Percentage of Funding from Impact Fees	Maximum Funding Possible from Impact Fees	Impact Fees Expended	Impact Fees Encumbered	Status/Remarks
Heavy Vehicle	2006	2006	\$365,000.00	0.0%	\$0.00			
Heavy Vehicle	2007	2007	\$365,000.00	100.0%	\$365,000.00		\$239,133.55	Delayed from 2005
Heavy Vehicle	2009	2009	\$365,000.00	100.0%	\$365,000.00			
Heavy Vehicle	2011	2011	\$365,000.00	100.0%	\$365,000.00			
Heavy Vehicle	2014	2014	\$365,000.00	100.0%	\$365,000.00			
Heavy Vehicle	2016	2016	\$365,000.00	100.0%	\$365,000.00			
Heavy Vehicle	2018	2018	\$365,000.00	100.0%	\$365,000.00			
Heavy Vehicle	2020	2020	\$365,000.00	100.0%	\$365,000.00			
Klondike @ Hurst Road Station	2006	2006	\$1,050,000.00	0.0%	\$0.00			
Cowan @ GA 20 Station	2008	2008	\$1,050,000.00	19.2%	\$201,246.36			
Future Station C	2014	2014	\$1,050,000.00	100.0%	\$1,050,000.00			
Future Station D	2017	2017	\$1,050,000.00	100.0%	\$1,050,000.00			
Future Station E	2020	2020	\$1,050,000.00	100.0%	\$1,050,000.00			
			\$8,170,000.00		\$5,906,246.36	\$0.00	\$239,133.55	

Public Facility: Parks & Recreation								
Service Area: County-wide								
Project Description	Project Start Date	Project End Date	Local Cost of Project	Maximum Percentage of Funding from Impact Fees	Maximum Funding Possible from Impact Fees	Impact Fees Expended	Impact Fees Encumbered	Status/Remarks
American Legion Fields	2006	2007	\$1,838,963.00	18.0%	\$331,013.34		\$320,655.01	
Black Shoals Park	2008	2009	\$3,091,264.00	60.0%	\$1,854,758.40			
DeCastro Community	2009	2010	\$816,568.00	66.0%	\$538,934.88			
Earl O'Neal Sports Complex**	2006	2007	\$2,158,048.00	16.0%	\$345,287.68			
Dinky Trail (3 miles)	2011	2012	\$2,823,214.29	40.0%	\$1,129,285.71			
Black Shoals connector (8 miles)	2011	2012	\$8,857,142.86	0.0%	\$0.00			
Pine Log Trail (2.5 miles)	2008	2009	\$1,383,928.57	95.0%	\$1,314,732.14			
Bonner Park Spur Trail (0.3 miles)	2008	2009	\$166,071.43	95.0%	\$157,767.86			
Rockdale River Trail Phase E (1 mile)	2012	2013	\$596,991.00	95.0%	\$567,141.45			
Rockdale River Trail Phase F (1 mile)	2012	2013	\$1,337,962.00	95.0%	\$1,271,063.90			
Grimes Street	2008	2009	\$149,760.00	94.0%	\$140,774.40			
Hidden Acres	2009	2010	\$207,000.00	34.0%	\$70,380.00			
Johnson Park	2006	2007	\$2,049,024.00	7.0%	\$143,431.68			
Milstead Pool	2009	2010	\$921,600.00	94.0%	\$866,304.00			
Northwest Community	2010	2011	\$21,590,200.00	95.0%	\$20,510,690.00			
Oglesby Region	2015	2016	\$1,688,239.69	0.0%	\$0.00			
Parker Road Community	2007	2008	\$2,543,160.00	65.0%	\$1,653,054.00			
Pine Log	2006	2007	\$942,784.00	21.0%	\$197,984.64			
Richardson	2009	2010	\$318,080.00	51.0%	\$162,220.80			
S. Rockdale Community	2008	2009	\$1,174,968.00	49.0%	\$575,734.32			
Shady Grove	2009	2010	\$150,080.00	94.0%	\$141,075.20			
Southeast Community	2008	2009	\$3,000,000.00	95.0%	\$2,850,000.00			
			\$57,805,048.84		\$34,821,634.40	\$0.00	\$320,655.01	

**SHORT TERM WORK PROGRAM – ROCKDALE COUNTY, GA
2007 – 2011**

Capital Project	Start Year	Responsible Party	Cost Estimate	Anticipated Funding Source(s)
Collection Materials Purchase	2006 (ongoing)	Rockdale County, Library Board	\$118,223	State of Georgia, 72% Impact Fees, General Fund
Collection Materials Purchase	2007	Rockdale County, Library Board	\$121,339	State of Georgia, 73% Impact Fees, General Fund
Collection Materials Purchase	2008	Rockdale County, Library Board	\$124,454	State of Georgia, 73% Impact Fees, General Fund
Collection Materials Purchase	2009	Rockdale County, Library Board	\$127,733	State of Georgia, 73% Impact Fees, General Fund
Collection Materials Purchase	2010	Rockdale County, Library Board	\$127,734	State of Georgia, 73% Impact Fees, General Fund
Collection Materials Purchase	2011	Rockdale County, Library Board	\$127,735	State of Georgia, 62% Impact Fees, General Fund
New Fire Station: Klonidike @ Hurst Road Station	2006 (ongoing)	Rockdale County, Fire Department	\$1,050,000	General Fund, SPLOST
New Fire Station: Cowan @ GA 20 Station	2008	Rockdale County, Fire Department	\$1,050,000	19% Impact Fees, General Fund, SPLOST

Capital Project	Start Year	Responsible Party	Cost Estimate	Anticipated Funding Source(s)
New Fire Truck	2006 (ongoing)	Rockdale County, Fire Department	\$365,000	General Fund, SPLOST
New Fire Truck	2007	Rockdale County, Fire Department	\$365,000	100% Impact Fees
New Fire Truck	2009	Rockdale County, Fire Department	\$365,000	100% Impact Fees
New Fire Truck	2011	Rockdale County, Fire Department	\$365,000	100% Impact Fees
American Legion Fields - Renovations and Additions	2006 (ongoing)	Rockdale County	\$1,838,963	18% Impact Fees, General Fund, SPLOST
Earl O'Neal Sports Complex - Renovations and Additions	2006 (ongoing)	Rockdale County	\$2,158,048	16% Impact Fees, General Fund, SPLOST
Johnson Park and Recreation Center - Renovations and Additions	2006 (ongoing)	Rockdale County	\$2,049,024	7% Impact Fees, General Fund, SPLOST
Pine Log Park - Renovations and Additions	2006 (ongoing)	Rockdale County	\$942,784	21% Impact Fees, General Fund, SPLOST

Capital Project	Start Year	Responsible Party	Cost Estimate	Anticipated Funding Source(s)
J P Carr Gymnasium - Renovations and Additions	2007	Rockdale County	\$1,366,400	General Fund, HOST
Parker Road Community Park - Renovations and Additions	2007	Rockdale County	\$2,543,160	65% Impact Fees, General Fund, SPLOST
DeCastro Community Park - Renovations and Additions	2007	Rockdale County	\$816,568	66% Impact Fees, General Fund, SPLOST, HOST
Southeast Community Park - Land Acquisition	2007	Rockdale County	\$3,000,000	95% Impact Fees, General Fund, SPLOST, HOST
Greenway System Master Plan	2007	Rockdale County	\$150,000	General Fund, HOST
Black Shoals Park - Renovations and Additions	2008	Rockdale County	\$3,091,264	60% Impact Fees, General Fund, SPLOST, HOST
Grimes Street Park - Renovations and Additions	2008	Rockdale County	\$149,760	94% Impact Fees, General Fund, HOST
Rockdale County Auditorium - Redevelopment Master Plan	2008	Rockdale County	\$40,000	General Fund, HOST

Capital Project	Start Year	Responsible Party	Cost Estimate	Anticipated Funding Source(s)
South Rockdale Community Park - Renovations and Additions	2008	Rockdale County	\$1,174,968	49% Impact Fees, General Fund, SPLOST
Pine Log Trail - 2.5 miles	2008	Rockdale County	\$1,250,000	95% Impact Fees, General Fund, HOST
Bonner Park Spur Trail - 0.3 miles	2008	Rockdale County	\$150,000	95% Impact Fees, General Fund, HOST
Lakeview Estates Park I - Renovations and Additions	2009	Rockdale County	\$97,216	General Fund, HOST
Lakeview Estates Park II - Renovations and Additions	2009	Rockdale County	\$9,760	General Fund, HOST
Milstead Pool - Renovations and Additions	2009	Rockdale County	\$921,600	94% Impact Fees, General Fund, HOST
Richardson Park - Renovations and Additions	2009	Rockdale County	\$318,080	51% Impact Fees, General Fund, HOST
Shady Grove Park - Renovations and Additions	2009	Rockdale County	\$150,080	94% Impact Fees, General Fund, HOST

Capital Project	Start Year	Responsible Party	Cost Estimate	Anticipated Funding Source(s)
Hidden Acres Neighborhood Park - Renovations and Additions	2009	Rockdale County	\$207,000	34% Impact Fees, General Fund, HOST
Northwest Community Park - New Park	2010	Rockdale County	\$21,590,200	95% Impact Fees, General Fund, SPLOST
Dinky Trail - 3 miles	2011	Rockdale County	\$2,550,000	40% Impact Fees, General Fund, SPLOST
Black Shoals Connector - 8 miles	2011	Rockdale County	\$8,000,000	General Fund, SPLOST