Capital Improvements Element 2008 Annual Update:

Financial Report & Short Term Work Program

Fayetteville, GA

IMPACT FEES FINANCIAL REPORT – FAYETTEVILLE, GA
Fiscal Year 2007

City of Fayetteville, GA	Annual Impact Fee Financial Report - Fiscal Year 2007						
Public Facility*	**Parks & Recreation**	**Fire Protection**	**Police**	**Roads**	**Admin-istration**	**CIE Prep****	**TOTAL**
Impact Fee Fund Balance August 1, 2006	$3,400.80	$898,993.87	$230,672.69	$879,657.08	$11,715.41	($26,209.79)	$1,998,230.05
Impact Fees Collected (August 1, 2006 through July 31, 2007)	$64,925.69	$137,708.52	$85,347.64	$399,582.85	$20,725.35	$2,425.01	$710,715.06
Subtotal: Fee Accounts	*$68,326.49*	*$1,036,702.39*	*$316,020.33*	*$1,279,239.93*	*$32,440.76*	*($23,784.78)*	$2,708,945.11
Accrued Interest	$11,303.97	$23,975.92	$14,859.56	$69,569.87	$3,608.41	$422.21	$123,739.94
(Impact Fee Refunds)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(Expenditures)	($40,315.00)	$0.00	($130,000.00)	($414,857.93)	($20,725.00)	$0.00	($605,897.93)
Impact Fee Fund Balance July 31, 2007	$39,315.46	$1,060,678.30	$200,879.89	$933,951.87	$15,324.17	($23,362.57)	$2,226,787.12
Impact Fees Encumbered	$39,315.46	$1,060,678.30	$200,879.89	$933,951.87			$2,234,825.52

*Each public facility category shown here is in a single, city-wide service area.

**CIE Prep is the cost of creating the original Capital Improvements Element, subsequent Annual Updates, and Amendments.

Public Facility:	Police Department									
Service Area:	City-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	FY 2007 Impact Fees Expended	Impact Fees Expended (Previous Years)	Total Impact Fees Expended to Date	Impact Fees Encumbered	Status/Remarks
New Facility (20,993 sf)	2006	2007	$6,746,135.00	38.1%	$2,570,889.04	$130,000.00	$311,188.67	$441,188.67	$200,879.89	
			$6,746,135.00		**$2,570,889.04**	**$130,000.00**	**$311,188.67**	**$441,188.67**	**$200,879.89**	

Public Facility:	Road Improvements									
Service Area:	City-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	FY 2007 Impact Fees Expended	Impact Fees Expended (Previous Years)	Total Impact Fees Expended to Date	Impact Fees Encumbered	Status/Remarks
Jeff Davis Dr./SR 54/Jimmy Mayfield	2003	2004	$836,093.00	73.2%	$611,685.64	$0.00	$62,379.27	$62,379.27	$549,306.37	
Church Street Improvements	2003	2004	$472,380.00	45.2%	$213,657.47	$0.00	$5,282.46	$5,282.46	$208,375.01	
Ramah Road/Beauregard	2003	2004	$688,674.00	21.8%	$149,993.20	$0.00	$16,947.65	$16,947.65	$133,045.55	
Traffic Signal Interconnection	2003	2004	$166,033.00	77.1%	$128,028.05	$0.00	$68,689.67	$68,689.67	$43,224.94	
White Road Upgrade	tbd	tbd	$400,000.00	100.0%	$400,000.00	$0.00	$0.00	$0.00		start date tbd
Jeff Davis/85/314 Intersection	2003	2007	$300,000.00	15.0%	$45,000.00	$16,822.06	$21,999.78	$38,821.84		
Southside Connector	2003	2007	$720,280.00	86.5%	$622,970.17	$151,314.25	$471,626.26	$622,940.51		
Bradford Square	2003	2004	$368,478.00	82.5%	$303,994.35	$0.00	$10,298.75	$10,298.75		
Banks Road Widening	2005	2006	$83,591.07	100.0%	$83,591.07	$0.00	$83,591.07	$83,591.07		
Lafayette Ave Extension	2007	2008	$665,500.00	15.0%	$99,825.00	$8,873.37	$0.00	$8,873.37		
Lafayette/Glynn Street	2007	2008	$250,000.00	4.0%	$10,000.00	$8,873.37	$0.00	$8,873.37		
Jeff Davis Shoulder	2007	2008	$425,000.00	5.9%	$25,032.50	$20,820.25	$0.00	$20,820.25		
Stonewall/85 Left Turn	2007	2008	$142,000.00	7.1%	$10,011.00	$8,873.38	$0.00	$8,873.38		
Jimmie Mayfield Widening	2007	2008	$216,000.00	92.6%	$200,016.00	$199,281.25	$0.00	$199,281.25		
			$5,734,029.07		**$2,903,804.45**	**$414,857.93**	**$740,814.91**	**$1,155,672.84**	**$933,951.87**	

Project	Start Year	Comp. Year	Cost Estimate	Funding Source	Responsible Party
Economic Development					
Work with private owners to ensure the appropriate redevelopment of greyfields.	2006	Ongoing	$2,000/yr	GF	Planning
Continue to sponsor events/activities to attract residents to the downtown area	1996	Ongoing	$40,000	Main Street Tourism/ Hotel Motel Tax	Main Street/DDA
Land Use					
Review Historic District Overlay to ensure appropriate design and architectural standards for new development, infill development, and redevelopment match the historic character of the area and provide consistency with surrounding land uses.	2002	Ongoing	$2,500/yr	GF	Planning
Continue to review design and architectural plans for redevelopment and/or new development in regional commercial areas to assure consistency with established standards and surrounding land uses.	2000	Ongoing	$5,000/yr	GF	Planning
Work with developers to promote/encourage mixed-use developments in identified areas	2000	Ongoing	$7,000/yr	GF/Grants/LCI/Private	Planning / Main Street/DDA
Work with developers to facilitate the development of Conservation and/or New Urbanist subdivision where appropriate.	1999	Ongoing	$7,000/yr	GF	Planning / Main Street/DDA
Review Zoning Ordinance to ensure that appropriate commercial uses are allowed in proximity to residential neighborhoods to serve residents of those neighborhoods.	2000	Ongoing	$5,000/yr	GF	Planning
Encourage cooperative master planning of large greenfield areas.	1994	Ongoing	$5,000/yr	GF	Planning
Identify opportunities to provide connectivity between residential areas and other uses through multi-use trails/sidewalks and greenspace. Include in the Openspace Plan.	2000	Ongoing	$1,000/yr	GF	Public Services
Facilitate the implementation of the LCI Plan recommendations where feasible.	2003	Ongoing	$12,000,000	LCI, SPLOST	Public Services
Facilities & Services					
Work with public institutions to redevelop vacant or underutilized public buildings in the DHD.	2002	Ongoing	$5,000/yr	GF/Grants/LCI	Planning

Project	Start Year	Comp. Year	Cost Estimate	Funding Source	Responsible Party
Provide educational material for residents that promotes alternative transportation modes (i.e. walking, biking, etc.) in the City	2006	Ongoing	$1,000/yr	GF	Public Services
Require inter-connectivity of roadways within and between new and existing commercial and mixed use developments.	2004	Ongoing	$5,000/yr	GF	Public Services
Continue to implement the City Sidewalk Plan and update as necessary.	2006	Ongoing	$200,000/yr	SPLOST	Public Services
Coordinate with DOT to implement streetscape/vegetated median improvements on HWY 85	2010	2012	$1,056,000	LCI, SPLOST	Public Services
Implement City SPLOST program	2006	2012	$10,349,000	SPLOST, IFF, LCI, DOT, Grants, Private	Public Services
Implement LCI Plan transportation projects as funding becomes available.	2006	2020	$12,247,000	LCI, SPLOST, IFF, Private	Public Services
Intergovernmental Coordination					
Work with local governments to coordinate adjacent landuses and ensure efficient provision of services	2000	Ongoing	N/A	N/A	Administration
Develop local and regional partnerships to protect greenspace, develop a regional system of multiuse trials	2000	Ongoing	N/A	N/A	Administration