

Capital Improvements Element
2017 Annual Update

Transmittal Resolution 11-15-18
Adoption Resolution 12-12-18

Annual Impact Fee Financial Report – Fiscal Year 2017
(November 1, 2016 through October 31, 2017)

Schedule of Improvements/STWP Addendum

Pike County, Georgia

PIKE COUNTY, GEORGIA - ANNUAL IMPACT FEE FINANCIAL REPORT - FISCAL YEAR 2017
(November 1, 2016 through October 31, 2017)

| Public Facilities (County-wide) | Library | Fire | Jail | Sheriff | E-911 | Parks & Recreation | Roads | Admin Fee (Max 3%) | CIE Prep (recoupment) | Total |
|--|----------------|--------------|--------------|----------------|--------------|-----------------------------------|--------------|-------------------------------|----------------------------------|---------------|
| Impact Fee Fund Balance as of November 1, 2016 | \$ 13,556.56 | \$ 9,986.85 | \$ 99,943.39 | \$ 42,148.88 | \$ 3208.03 | \$ 126,533.81 | \$ 30,454.33 | \$25,256.10 | \$ 9903.15 | \$ 360,991.11 |
| Impact Fees Collected (11/01/16 through 10/31/17) | 31,736.25 | 41,539.39 | 30,401.90 | 17,963.17 | 2,775.49 | 105,174.35 | 26,258.37 | | | 255,848.92 |
| Admin Fee (Max 3%) | | | | | | | | 7,662.67 | | 7,662.67 |
| CIE Prep (Recoupment) | | | | | | | | | 5,906.20 | 5,906.20 |
| Accrued Interest | 42.28 | 52.35 | 38.26 | 22.48 | 3.36 | 139.27 | 20.47 | 9.56 | 7.37 | 335.59 |
| Impact Fee Refunds | - | - | - | - | - | - | - | - | - | - |
| Impact Fee Expenditures | (2,255.12) | 0.00 | (49,500.00) | (37,457.77) | 0.00 | (37,944.96) | 0.00 | (8,137.76) | 0.00 | (135,295.61) |
| Impact Fee Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impact Fee Corrections 11/01/16 – 10/31/17 | - | - | - | - | - | - | - | - | - | - |
| Impact Fee Fund Balance as of October 31, 2017 | \$ 43,079.97 | \$ 51,578.59 | \$ 80,883.55 | \$ 22,676.76 | \$ 5986.88 | \$ 193,902.47 | \$ 56,733.17 | \$ 24,790.57 | \$ 15,816.72 | \$ 495,448.68 |
| Impact Fees Encumbered | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,920.94 | \$ 0.00 | \$ 3,920.94 |

() Parentheses indicate negative amounts.

**PIKE COUNTY, GEORGIA
SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2016-2020)**

The purpose of the Schedule of Improvements/STWP Addendum is to identify all capital improvement projects proposed to be funded in whole or in part by impact fees during the upcoming five years, beginning with the current year. They are estimates of concepts only, subject to final review and approval by the Pike County Board of Commissioners.

| Project Description County-wide | Project Start Date | Project Completion Date | Estimated Project Cost | Portion Chargeable to Impact Fees | Sources of Available Funds & Share | Responsible Party | Current Status |
|---|---------------------------|--------------------------------|---------------------------------|---|---|--|-----------------------------------|
| Library | | | | | | | |
| Reading Room Furniture w/ USB ports | Aug. 2016 | Sept. 2016 | \$18,381.68 (Actual) | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Library Board | Complete |
| Additional, Permanent Book Inventory for Library | Fall 2017 | Spring 2018 | \$10,000.00 | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Library Board | Funding Approved, Planning |
| Renovations to Building for Additional Storage Space | 2019 | 2019 | \$50,000 | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Library Board | Planning |
| Lighted Marquee Sign | 2018 | 2018 | \$6,000 | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Library Board | Planning |

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| Jail/Sheriff | | | | | | | |
| Training Facility for Jail and Sheriff | Fall 2017 | 2018 | \$100,000 | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Sheriff's Office | Planning; Funding Approved |
| Storage Facility | Fall 2017 | 2018 | \$25,000 | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Sheriff's Office | Planning; Funding Approved |
| Addition to Jail | 2019 | 2020 | \$60,000 | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Sheriff's Office | Planning |

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| Fire Department | | | | | | | |
| Upgrade and Expansion of All Fire Dept. System Radios | 2017 | 2017 | \$35,000 | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC | Complete |
| New Fire Station on Ga. Hwy. 18 East | 2020 | 2020 | \$100,000 | 100% from Impact Fee Funds Available | Impact Fees & General Fund | Pike County BOC | Planning |

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| Parks & Recreation | | | | | | | |
| Convert Soccer Pavilion into an Indoor Recreation Ctr. | 2018 | 2019 | \$350,000 | 100% from Impact Fee Funds Available | Impact Fees Bonds | Pike County BOC & Pike County Parks & Recreation Auth. | Planning; National Park Service Approved |
| Adult Softball Fields | 2018 | 2018 | \$150,000 | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Pike County Parks & Recreation Auth. | Planning |
| Additional Batting Cages | 2016 | 2016 | \$5,024.96 (Actual) | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Pike County Parks & Recreation Auth. | Complete |
| Replace Baseball Shelter | 2017 | 2018 | \$25,000 | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Pike County Parks & Recreation Auth. | Planning |

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| Parks & Recreation, Continued | | | | | | | |
| Upgrades to Lighting at Baseball, Softball, Football Fields | 2019 | 2020 | \$887,000 | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Pike Co. Rec. Authority | Planning |
| Fence Upgrades | 2015 | Nov. 2016 | \$32,920 (Actual) | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Pike Co. Rec. Authority | Complete |
| Athletic Field Prep (Hydroseeding) | 2016 | 2016 | \$4000.00 (Actual) | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Pike Co. Rec. Authority | Complete |

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| Roads | | | | | | | |
| Widening and Paving of Jonathans Roost Road | 2017 | 2017 | \$100,000 | 15% from Impact Fee Funds Available | Impact Fees (\$15,000) LMIG Grant (\$85,000) | Pike County BOC | Complete |
| Water Tank for Road Dept. Truck | 2018 | 2018 | \$25,000 | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC | Planning |

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| E-911 | | | | | | | |
| Expansion of Entire Emergency Radio System | 2015 | 2015 | \$7638.00 (actual) | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC | Complete |
| New 911 Phone System | 2018 | 2018 | \$100,000 | 100% from Impact Fee Funds Available | Impact Fees & General Fund | Pike County BOC | Planning |

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| Fire Department | | | | | | | |
| Generators | 2017 | 2018 | \$ 3920.94 | 100% from Impact Fee Funds Available | Impact Fees | Pike County BOC & Building & Grounds | Complete |