

Capital Improvements Element
2018 Annual Update

Transmittal Resolution 9-24-19
Adoption Resolution 10-29-19

Annual Impact Fee Financial Report – Fiscal Year 2018
(November 1, 2017 through October 31, 2018)

Schedule of Improvements/STWP Addendum

Pike County, Georgia

PIKE COUNTY, GEORGIA - ANNUAL IMPACT FEE FINANCIAL REPORT - FISCAL YEAR 2018
(November 1, 2017 through October 31, 2018)

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, 2017	\$ 43,079.97	\$51,578.59	\$80,883.55	\$22,676.76	\$5,986.88	\$193,902.47	\$56,733.17	\$24,790.57	\$ 15,816.72	\$495,448.68
Impact Fees Collected (11/01/17 through 10/31/18)	34,456.50	44,895.53	32,858.36	19,414.79	2,998.96	113,711.58	19,484.23			355,382.64
Admin Fee (Max 3%)								8,035.08		8,035.08
CIE Prep (Recoupment)									6,194.17	6,194.17
Accrued Interest	130.07	161.04	117.69	69.17	10.32	428.42	62.97	29.42	23.23	1,032.33
Impact Fee Refunds	-	-	-	-	-	-	-	-	-	-
Impact Fee Expenditures	(8,540.26)	(19,025.00)	(70,698.94)	(22,169.27)	0.00	(10,532.75)	(26,500.00)	(34,585.70)	0.00	(192,051.92)
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 11/01/17 – 10/31/18	-	-	-	-	-	-	-	-	-	-
Impact Fee Fund Balance as of October 31, 2018	\$69,126.28	\$77,610.16	\$43,160.66	\$19,991.45	\$8,996.16	\$297,509.72	\$49,780.37	(\$1,730.63)	\$22,034.12	\$568,478.29
Impact Fees Encumbered	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 6000.00) ¹	(\$ 4,765.72) ²	\$ 0.00	(\$10,765.52)

¹ As of 10/31/2018, \$6000.00 impact fee funds had been encumbered by the Board of Commissioners for improvements to begin in 2018 for 7 ton tilt trailer under the road dept.

² As of 10/31/2018 \$4,765.72 has been earmarked for reimbursement from the CAP Fund for costs related to the Admin storage building.

() 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	\$9,795.38	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC & Library Board	Complete
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	2019	\$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	\$99,857.42	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC & Sheriff's Office	Complete
Storage Facility	Fall 2017	2019	\$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
New Jaws of Life	2018	2018	\$19,025.00	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC	Complete

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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	2019	\$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	2019	\$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
Weather Warning Siren	2018	2018	\$2,862.75 (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	\$26,500 (Actual)	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC	Complete
7 Ton Tilt Trailer for Road Dept.	2018	2018	\$6,000	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC	Planning; Approved

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E-911							
Expansion of Entire Emergency Radio System	2017	2017	\$38,144.10 (actual)	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC	Complete
New 911 Phone System	2018	2019	\$100,000	100% from Impact Fee Funds Available	Impact Fees & General Fund	Pike County BOC	Planning

PIKE COUNTY, GA