

# **Capital Improvements Element**

## **2019 Annual Update**

**Transmittal Resolution 9-29-19**

**Adoption Resolution 10-24-19**

**Annual Impact Fee Financial Report - Fiscal Year 2019  
(November 1, 2018 through October 31, 2019)**

**Schedule of Improvements / STWP Addendum**

**Pike County, Georgia**

**PIKE COUNTY, GEORGIA - Annual Impact Fee Financial Report - Fiscal Year 2019  
(November 1, 2018 through October 31, 2019)**

<b>Public Facilities (County-wide)</b>	<b>Library</b>	<b>Fire</b>	<b>Jail</b>	<b>Sheriff</b>	<b>E-911</b>	<b>Parks &amp; Recreation</b>	<b>Roads</b>	<b>Admin Fee (Max 3%)</b>	<b>CIE Prep (Recoupment)</b>	<b>Total</b>
<b>Impact Fee Fund Balance as of November 1, 2018</b>	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	586,478.29
<b>Impact Fees Collected (11/1/18 through 10/31/19)</b>	32,038.50	53,403.25	39,084.72	23,093.61	3,568.10	105,731.82	22,345.04			279,265.04
<b>Admin Fee (Max 3%)</b>								8,378.33		8,378.33
<b>CIE Prep (Recoupment)</b>									6,457.89	6,457.89
<b>Accrued Interest</b>	175.64	217.50	158.91	93.40	13.94	578.50	85.03	39.73	31.36	1,394.01
<b>Impact Fee Refunds<sup>1,2,3,4</sup></b>	0.00	-3,857.52	-2,823.21	-1,668.15	-257.72	0.00	-1,462.98	-302.98	-232.87	-10,605.43
<b>Impact Fee Expenditures</b>	-29,654.73	0.00	0.00	-2,639.00	-2,750.00	-3,940.63	-44,180.80	0.00	0.00	-83,165.16
<b>Impact Fee Transfers</b>										0.00
<b>Impact Fee Corrections 11/1/18 - 10/31/19</b>										0.00
<b>Impact Fee Fund Balance as of October 31, 2019</b>	71,685.69	127,373.39	79,581.08	38,871.31	9,570.48	399,879.41	26,566.66	6,384.45	28,290.50	788,202.97
<b>Impact Fees Encumbered</b>	24,424.14	100,000.00	0.00	0.00	0.00	362,580.00	0.00	0.00	0.00	487,004.14

1) \$3,210.67 of impact fee credit was used to offset impact fees generated from permit number 2019-01-004, RMM 03/26/2019

2) \$3,696.91 of impact fee credit was used to offset impact fees generated from permit number 2019-02-044, RMM 03/26/2019

3) \$1,848.46 of impact fee credit was used to offset impact fees generated from permit number 2019-09-339, RMM 10/9/2019

4) \$1,848.46 of impact fee credit was used to offset impact fees generated from permit number 2019-09-340, RMM 10/9/2019

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<b>3210.68</b>	0.00	1,167.92	854.77	505.06	78.03	0.00	442.94	91.45	70.51	<b>3,210.68</b>
<b>3696.93</b>	0.00	1,344.80	984.22	581.55	89.85	0.00	510.02	105.31	81.18	<b>3,696.93</b>
<b>1848.46</b>	0.00	672.40	492.11	290.77	44.92	0.00	255.01	52.66	40.59	<b>1,848.46</b>
<b>1848.46</b>	0.00	672.40	492.11	290.77	44.92	0.00	255.01	52.66	40.59	<b>1,848.46</b>
	0.00	3,857.52	2,823.21	1,668.15	257.72	0.00	1,462.98	302.08	232.87	10,604.53

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**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 current year. They are estimates of concepts only, subject to final review and approval by the Pike County Board of Commissioners.**

<b>Project Description County-wide</b>	<b>Project Start Date</b>	<b>Project Completion Date</b>	<b>Estimated Project Cost</b>	<b>Portion Chargeable to Impact Fees</b>	<b>Sources of Available Funds &amp; Share</b>	<b>Responsible Party</b>	<b>Current Status</b>
<b>Library</b>							
Reading Room Furniture with USB ports	August 2016	September 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	2020	\$50,000.00	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC & Library Board	In progress
Lighted Marquee Sign	2018	2019	\$6,000.00	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC & Library Board	Complete

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<b>Jail / Sheriff</b>							
Training Facility for Jail and Sheriff	Fall 2017	2018	\$99,857.42	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC & Sheriffs Office	Complete
Storage Facility	Fall 2017	2019	\$25,000.00	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC & Sheriffs Office	Complete
Addition to Jail	2019	2020	\$60,000.00	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC & Sheriffs Office	Planning

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<b>Fire Department</b>							
Upgrade and Expansion of All Fire Dept. System Radios	2017	2017	\$35,000.00	100 % from Impact Fee Funds Available	Impact Fees & General Fund	Pike County BOC	Complete
New Fire Station on Ga Hwy 18 East	2020	2020	\$100,000.00	100 % from Impact Fee Funds Available	Impact Fees & General Fund	Pike County BOC	In Progress
New Jaws of Life	2018	2018	\$19,025.00	100 % from Impact Fee Funds Available	Impact Fees & General Fund	Pike County BOC	Complete

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<b>Parks &amp; Recreation</b>							
Convert Soccer Pavillion into an Indoor Recreation Center	2018	2020	\$350,000.00	100 % from Impact Fee Funds Available	Impact Fees      Bonds	Pike County BOC & Pike County Parks & Recreation Authority	Planning: National Park Service Approved
Adult Softball Fields	2018	2019	\$150,000.00	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC & Pike County Parks & Recreation Authority	Planning
Additional Batting Cages	2016	2016	5024.96      (Actual)	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC & Pike County Parks & Recreation Authority	Complete
Replace Baseball Shelter	2017	2019	\$25,000.00	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC & Pike County Parks & Recreation Authority	Planning
Upgrades to Lighting at Baseball Fields	2019	2020	\$887,000.00	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC & Pike County Parks & Recreation Authority	Planning



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<b>Parks &amp; Recreation Continued</b>							
Fence Upgrades	2015	November 2016	\$ 32,920.00 (Actual)	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC & Pike County Parks & Recreation Authority	Complete
Athletic Field Prep (Hydroseeding)	2016	2016	\$4,000.00 (Actual)	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC & Pike County Parks & Recreation Authority	Complete
Weather Warning Siren	2018	2018	\$2,862.75 (Actual)	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC & Pike County Parks & Recreation Authority	Complete
Construction and Improvements at Soccer Complex	2019	2020	\$362,580.00	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC & Pike County Parks & Recreation Authority	Planning
Replace Spiral Slide at Rec. Complex	2019	2019	\$2,032.63	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC & Pike County Parks & Recreation Authority	Complete
Replace Flooring at Rec. Office	2019	2020	\$2,500.00	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC & Pike County Parks & Recreation Authority	Planning

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<b>Roads</b>							
Widening and Paving of Johnathans Roost Road	2017	2017	\$100,000.00	100 % from Impact Fee Funds Available	Impact Fees (\$15,000.00) LMIG Grant (\$85,000.00)	Pike County BOC	Complete
Water Tank for Road Department Truck	2018	2018	\$26,500.00 (Actual)	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC	Complete
7-Ton Tilt Trailer for Road Department	2018	2019	\$6,000.00	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC	Complete
Correct drainage issue for Short Cut Rd.	2019	2019	\$12,650.40	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC	Complete
Purchase 2007 Chevy 3500 Crew Cab	2019	2019	\$8,500.00	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC	Complete

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<b>E-911</b>							
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	2020	\$100,000.00	100 % from Impact Fee Funds Available	Impact Fees	Pike County BOC	Planning
Replace Sewer Line to E- 911 Facility	2019	2019	\$2,750.00	100% from Impact Fee Funds Available	Impact Fees	Pike County BOC	Complete