

2022

| DAWSON COUNTY Annual Impact Fee Financial Report - Fiscal Year 2022 | | | | | | | |
|---|----------------|-----------------|-------------|----------------|--------------------|----------------|----------------|
| | Libraries | Fire Protection | Detention | Roads | Parks & Recreation | Administration | TOTAL |
| Service Area | Countywide | Countywide | Countywide | GA400 Corridor | Countywide | | |
| Impact Fee Fund Balance January 1, 2022 | \$898,789.63 | \$404,612.79 | \$46,168.96 | \$256,199.33 | \$2,385,453.78 | \$79,883.28 | \$4,071,107.77 |
| Impact Fees Collected: January 1 through December 31, 2022 | \$273,618.81 | \$111,328.81 | \$0.00 | \$56,278.33 | \$869,098.95 | \$41,950.33 | \$1,352,275.23 |
| <i>Subtotal: Fee Accounts</i> | \$1,172,408.44 | \$515,941.60 | \$46,168.96 | \$312,477.66 | \$3,254,552.73 | \$121,833.61 | \$5,423,383.00 |
| Accrued Interest | \$13,002.93 | \$5,722.20 | \$512.05 | \$3,465.62 | \$36,095.54 | \$1,351.23 | \$60,149.57 |
| (Impact Fee Refunds) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (FY 2022 Expenditures) | \$24,997.29 | \$730,521.12 | \$0.00 | \$0.00 | \$528,210.36 | \$9,555.00 | \$1,293,283.77 |
| Impact Fee Fund Balance - December 31, 2022 | \$1,160,414.08 | (\$208,857.32)* | \$46,681.01 | \$315,943.28 | \$2,762,437.91 | \$113,629.84 | \$4,190,248.80 |
| Impact Fees Encumbered | \$1,160,414.08 | -\$208,857.32 | \$46,681.01 | \$315,943.28 | \$2,762,437.91 | | \$4,190,248.80 |

* Fire Protection denotes a negative amount; the City of Dawsonville repaid an ambulance purchase. There was a repayment of \$373,027.

| Public Facility: | Library Services | | | | | | | |
|-------------------------------|--------------------|------------------|-----------------------|--|---|------------------------------|------------------------|---------|
| 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 to Date | Impact Fees Encumbered | Status |
| Collection Materials | 2018 | 2018 | \$38,934.07 | 99.49% | \$38,735.51 | | | Delayed |
| Collection Materials | 2019 | 2019 | \$38,934.07 | 99.49% | \$38,735.51 | | | Delayed |
| Books and Periodicals | 2020 | 2020 | \$39,262.72 | 99.50% | \$39,066.41 | \$16,822.62 | \$ 289,387.12 | Ongoing |
| Collection Materials | 2021 | 2021 | \$39,350.36 | 99.50% | \$39,153.61 | \$24,200.08 | \$ 20,613.79 | |
| Collection Materials | 2022 | 2022 | \$39,021.71 | 99.49% | \$38,822.70 | \$24,997.29 | \$ 39,021.71 | |
| Collection Materials | 2023 | 2023 | \$38,605.42 | 99.49% | \$38,408.53 | | \$ 38,605.42 | |
| Collection Materials | 2024 | 2024 | \$38,758.79 | 99.49% | \$38,561.12 | | \$ 38,758.79 | |
| Collection Materials | 2025 | 2025 | \$38,671.15 | 99.49% | \$38,473.93 | | \$ 38,671.15 | |
| Collection Materials | 2026 | 2026 | \$38,934.07 | 99.49% | \$38,735.51 | | \$ 5,132.41 | |
| Collection Materials | 2027 | 2027 | \$39,087.44 | 99.50% | \$38,892.00 | | | |
| Collection Materials | 2028 | 2028 | \$39,175.08 | 99.50% | \$38,979.20 | | | |
| Collection Materials | 2029 | 2029 | \$39,087.44 | 99.50% | \$38,892.00 | | | |
| Collection Materials | 2030 | 2030 | \$38,758.79 | 99.49% | \$38,561.12 | | | |
| Collection Materials | 2031 | 2031 | \$38,846.43 | 99.49% | \$38,648.31 | | | |
| Collection Materials | 2032 | 2032 | \$38,671.15 | 99.49% | \$38,473.93 | | | |
| Collection Materials | 2033 | 2033 | \$38,517.78 | 99.49% | \$38,321.34 | | | |
| Collection Materials | 2034 | 2034 | \$38,430.14 | 99.49% | \$38,234.15 | | | |
| Collection Materials | 2035 | 2035 | \$38,254.86 | 99.49% | \$38,059.76 | | | |
| Collection Materials | 2036 | 2036 | \$38,671.15 | 99.49% | \$38,473.93 | | | |
| Collection Materials | 2037 | 2037 | \$39,262.72 | 99.50% | \$39,066.41 | | | |
| Collection Materials | 2038 | 2038 | \$40,117.21 | 99.45% | \$39,896.57 | | | |
| Collection Materials | 2039 | 2039 | \$40,796.42 | 99.46% | \$40,576.12 | | | |
| Collection Materials | 2040 | 2040 | \$41,212.71 | 99.47% | \$40,994.28 | | | |
| New library space (13,991 sf) | 2026 | 2026 | \$4,365,192.00 | 100.00% | \$4,365,192.00 | | | |
| | | | \$5,264,553.68 | | \$5,259,953.93 | \$66,019.99 | \$ 470,190.39 | |

| Fire Protection | | | | | | | | | |
|------------------|---------------------|--------------------|------------------|-----------------------|--|---|------------------------------|------------------------|-----------|
| County Wide | | | | | | | | | |
| Public Facility: | 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 to Date | Impact Fees Encumbered | Status |
| | Medic | 2020 | 2020 | \$250,000.00 | 100.00% | \$250,000.00 | \$365,260.56 | | satisfied |
| | Engine | 2019 | 2019 | \$400,000.00 | 100.00% | \$400,000.00 | | | Delayed |
| | Tender | 2021 | 2021 | \$300,000.00 | 100.00% | \$300,000.00 | | \$ 233,621.52 | |
| | Engine | 2022 | 2022 | \$400,000.00 | 100.00% | \$400,000.00 | | | |
| | Medic | 2022 | 2022 | \$250,000.00 | 100.00% | \$250,000.00 | \$365,260.56 | | satisfied |
| | Engine | 2023 | 2023 | \$400,000.00 | 100.00% | \$400,000.00 | | | |
| | Ladder | 2023 | 2023 | \$1,100,000.00 | 100.00% | \$1,100,000.00 | | | |
| | Engine | 2028 | 2028 | \$400,000.00 | 100.00% | \$400,000.00 | | | |
| | New Station 3 | 2023 | 2023 | \$1,937,339.00 | 25.00% | \$484,334.75 | | | |
| | Station 11 | 2025 | 2025 | \$133,894.00 | 100.00% | \$133,894.00 | | | |
| | Station 12 | 2028 | 2028 | \$505,594.00 | 100.00% | \$505,594.00 | | | |
| | Station 13 | 2031 | 2031 | \$140,997.00 | 100.00% | \$140,997.00 | | | |
| | Station 14 | 2034 | 2034 | \$144,658.00 | 100.00% | \$144,658.00 | | | |
| | Station 15 | 2037 | 2037 | \$2,184,961.00 | 100.00% | \$2,184,961.00 | | | |
| | Training Center | 2024 | 2024 | \$220,807.00 | 100.00% | \$220,807.00 | | | |
| | | | | \$8,768,250.00 | | \$7,315,245.75 | \$730,521.12 | \$233,621.52 | |

| Transportation and Roads | | | | | | | | | |
|--|--------------------|------------------|-----------------------|--|---|------------------------------|------------------------|------------|--|
| Public Facility: | County Wide | | | | | | | | |
| 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 to Date | Impact Fees Encumbered | Status | |
| Kelly Bridge Road, full depth reclamation and widening both lanes | 2018 | 2018 | \$2,262,592.57 | 44.6778557% | \$1,010,877.84 | | | delayed | |
| Lumpkin Campground Road, lane addition and lane widening | 2019 | 2019 | \$4,230,847.21 | 44.6778557% | \$1,890,251.81 | | | satisfied | |
| Red Rider Road, right-of-way acquisition & road widening | 2019 | 2019 | \$1,269,254.16 | 44.6778557% | \$567,075.54 | | | satisfied | |
| Sweetwater Juno Road, road widening and resurfacing | 2019 | 2019 | \$1,375,025.34 | 44.6778557% | \$614,331.84 | | | delayed | |
| Grant Road East, upgrade dirt to pavement and road widening | 2020 | 2020 | \$870,243.95 | 44.6778557% | \$388,806.34 | | \$24,824.34 | delayed | |
| Shoal Creek - Shoal Creek Road Bridge, replacement with additional lanes and weight | 2020 | 2020 | \$2,719,512.35 | 44.6778557% | \$1,215,019.80 | | \$28,824.33 | delayed | |
| Amicalola River - Goshen Church Bridge replacement with additional lanes and weight | 2025 | 2026 | \$1,678,131.39 | 44.6778557% | \$749,753.12 | | | delayed | |
| Whitmire Drive West, add third (center turn) lane | 2021 | 2021 | \$895,003.41 | 44.6778557% | \$399,868.33 | | | satisfied | |
| Prepare Transportation Plan Dawson Forest Lumpkin Campground Road – Corridor Study, South Segment: Forsyth County line to Dawson Forest Road | 2023 | 2023 | \$17,300 | 100% | \$17,300 | | | In Process | |
| Update Impact Fee Methodology | 2022 | 2023 | \$63,700.00 | 100% | \$63,700.00 | | | In Process | |
| | | | \$15,381,610.38 | | \$6,853,284.62 | | \$53,648.67 | | |

| Parks and Recreation | | | | | | | | | |
|---|--------------------|------------------|-----------------------|--|---|------------------------------|------------------------|-----------|--|
| County Wide | | | | | | | | | |
| Service Area: | 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 to Date | Impact Fees Encumbered | Status | |
| Park Acres | 2020 | 2026 | \$2,995,770.00 | 84.76% | \$2,539,214.65 | | \$349,405.53 | | |
| Baseball/Softball Fields | tbd | tbd | | | | | | | |
| Basketball Courts (outdoor) | tbd | tbd | \$395,649.00 | 99.53% | \$393,789.45 | | | | |
| Baseball Rubber ADA Field Rock Creek Park | 2023 | 2023 | \$699,289.00 | 100% | \$699,289.00 | \$258,113.84 | | satisfied | |
| Turf Field at Veterans Park | 2023 | 2023 | \$1,438,040.00 | 100% | \$1,438,040.00 | \$274,058.50 | \$5,023.96 | satisfied | |
| Picnic Pavilions | tbd | tbd | \$463,753.00 | 77.78% | \$360,707.08 | | | | |
| Playgrounds | tbd | tbd | \$695,626.00 | 66.66% | \$463,704.29 | | | | |
| Aquatic Center (deferred) | tbd | tbd | | 58.34% | | | | deferred | |
| Tennis Courts | tbd | tbd | \$993,690.00 | 83.33% | \$828,041.88 | | | | |
| Gymnasium | tbd | tbd | \$2,550,964.00 | 100.00% | \$2,550,964.00 | | | | |
| Maintenance Sheds | tbd | tbd | \$415,646.00 | 100.00% | \$415,646.00 | | | | |
| Office/Concession | tbd | tbd | \$489,462.00 | 100.00% | \$489,462.00 | | | | |
| Recreation Center | tbd | tbd | \$5,402,116.00 | 100.00% | \$5,402,116.00 | | | | |
| Restroom/Concession | tbd | tbd | \$799,593.00 | 95.18% | \$761,052.62 | | | | |
| Maintenance Yard | tbd | tbd | \$6,118.00 | 100.00% | \$6,118.00 | | | | |
| Walking Trails | tbd | tbd | \$569,373.00 | 100.00% | \$569,373.00 | | | | |
| Parking | tbd | tbd | \$1,898,284.00 | 100.00% | \$1,898,284.00 | | | | |
| | | | 19,813,373.00 | | \$18,815,801.97 | \$533,234.32 | \$354,429.49 | | |

**2022-2026 COMMUNITY WORK PROGRAM
DAWSON COUNTY, GA**

| DCA Category | Activity | 2022 | 2023 | 2024 | 2025 | 2026 | Responsible Party | Cost Estimate | Funding Source |
|------------------|---|----------|----------|----------|----------|----------|----------------------------------|----------------|----------------------------|
| Com. Facilities | Purchase of collection materials | X | X | X | X | X | Dawson County Library | \$170,000 | 99.5% impact fees; SPLOST |
| Comm. Facilities | New Public Library | | | | | X | Dawson County Library | \$4,365,192.00 | 100% impact fees |
| Com. Facilities | New Jail (Wrap-up to previous new jail project identified in the 2006 CIE) | | | | | | Sheriff's Office | TBD | 100% impact fees |
| Com. Facilities | Purchase fire engine for Station | X | | | | | Emergency Services | \$400,000 | 100% impact fees |
| Com. Facilities | Purchase medic vehicle for Station | | X | | X | | Emergency Services | \$350,000 | 100% impact fees |
| Com. Facilities | Purchase medic vehicle for Station | | X | | | | Emergency Services | \$350,000 | 100% impact fees |
| Com. Facilities | Purchase fire engine for Station | | | X | | | Emergency Services | \$500,000 | 100% impact fees |
| Com. Facilities | Purchase tender for Station | | | | X | | Emergency Services | TBD | 100% impact fees |
| Com. Facilities | Install fire hydrants (Annual installation in accordance with the Authority's schedule) | X | X | X | | | Etowah Water Sewer A | \$237,900 | 100% impact fees |
| Com. Facilities | Acquire park land | | | X | X | | Parks & Rec Dept., Board Of Comm | TBD | 84.76% impact fees; SPLOST |

| DCA Category | Activity | 2022 | 2023 | 2024 | 2025 | 2026 | Responsible Party | Cost Estimate | Funding Source |
|----------------|--|------|------|------|------|------|-------------------|---------------|----------------------------|
| Transportation | Kelly Bridge Road, full depth reclamation and widening both lanes | | | | | X | PWD | \$2,200,000 | 44.68% impact fees; SPLOST |
| Transportation | Couch Road, road widening and resurfacing | | | | | X | PWD | \$3,500,000 | 44.68% impact fees; SPLOST |
| Transportation | Grant Road East, up-grade dirt to pavement and road widening | | | X | | X | PWD | \$800,000 | 44.68% impact fees; SPLOST |
| Transportation | Shoal Creek – Shoal Creek Road Bridge, re-placement with additional lanes and weight limit | | | X | | | PWD | \$2,500,000 | 44.68% impact fees; SPLOST |
| Transportation | Amicalola River – Goshen Church Bridge, replacement with additional lanes and weight | | | | X | | PWD | \$1,500,000 | 44.68% impact fees; SPLOST |
| Transportation | Dawson Forest Lumpkin Campground Road – Corridor Study, South Segment: Forsyth County line to Dawson Forest Road | X | X | | | | P&D | \$17,300 | 100% impact fees |
| Transportation | Update impact fee Capital Improvements Element with road improvements (Consultant) | | X | X | | | P&D | \$63,700 | 100% impact fees |

- a kayak and canoe launch at 136, where the bridge was reconstructed.