

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
<b>(FY 2022 Expenditures)</b>	\$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
Service Area:	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									
County Wide									
Public Facility:									
Service Area:									
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 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	
Park Acres	2020	2026	\$2,995,770.00	84.76%	\$2,539,214.65		\$349,405.53		
Baseball/Soffball 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	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	Dawson County Library	\$170,000	99.5% impact fees; SPLOST
Comm. Facilities	New Public Library					<b>X</b>	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	<b>X</b>					Emergency Services	\$400,000	100% impact fees
Com. Facilities	Purchase medic vehicle for Station		<b>X</b>		<b>X</b>		Emergency Services	\$350,000	100% impact fees
Com. Facilities	Purchase medic vehicle for Station		<b>X</b>				Emergency Services	\$350,000	100% impact fees
Com. Facilities	Purchase fire engine for Station			<b>X</b>			Emergency Services	\$500,000	100% impact fees
Com. Facilities	Purchase tender for Station				<b>X</b>		Emergency Services	TBD	100% impact fees
Com. Facilities	Install fire hydrants (Annual installation in accordance with the Authority's schedule)	<b>X</b>	<b>X</b>	<b>X</b>			Etowah Water Sewer A	\$237,900	100% impact fees
Com. Facilities	Acquire park land			<b>X</b>	<b>X</b>		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.



## DAWSON COUNTY BOARD OF COMMISSIONERS AGENDA FORM

Department: Planning & Development

Work Session: Sept. 7, 2023

Prepared By: S.O. Farrell

Voting Session: Sept 7, 2023

Presenter: Sharon Farrell, Director

Public Hearing: Yes

Agenda Item Title: Presentation of Annual CIE Transmittal

**Background Information:**

To continue the impact fee program, Dawson County is responsible for preparing annual updates of the Capital Improvements Element. This report is prepared for review by the Board of Commissioners for transmittal to the Georgia Mountains Regional Commission for compliance review by both the state Department of Community Affairs and Georgia Mountains Regional Commission.

**Current Information:**

This report must be transmitted to the Georgia Mountains Regional Commission for review. It has been advertised for a public hearing at the September 7, 2023, BOC Voting Session meeting.

Budget Information: Applicable:  Not Applicable:  Budgeted: Yes  No

Fund	Dept.	Acct No.	Budget	Balance	Requested	Remaining

Recommendation/Motion: Approve for transmittal

Department Head Authorization: *S.O. Farrell*

Date: August 29, 2023

Finance Dept. Authorization: Vickie Neikirk

Date: 8/29/23

County Manager Authorization: J Leverette

Date: 8/29/23

County Attorney Authorization: \_\_\_\_\_

Date: \_\_\_\_\_

**Attachments:**

Financial Report  
Annual Update  
Community Work-Program