

<b>Fayette County and Towns of Brooks, Tyrone, and Woolsey Summary Impact Fee Financial Report FY2023 *</b>	
	Fire Services
Total Impact Fee Balance From Previous Fiscal Year	\$0.00
Impact Fees Collected in FY 2023 By Jurisdiction	
Fayette County	107,557.01
Brooks	1,201.14
Tyrone	3,002.85
Woolsey	-
Total	\$111,761.00
Accrued Interest	151.34
(Administrative Other Costs)	(3,254.94)
(Impact Fee Refunds)	\$0.00
(Impact Fee Expenditures)	(108,657.40)
Impact Fee Fund Balance Ending FY 2023	\$0.00
Impact Fees Encumbered	\$0.00

\* The service area for the Fire Impact Fee does not include Peachtree City and Fayetteville.

**Fayette County Impact Fee Financial Report FY2023**

<b>Fayette County Impact Fee Financial Report FY2023</b>	
	Fire Services
Total Impact Fee Balance From Previous Fiscal Year	\$0.00
Impact Fees Collected in FY 2023 By Jurisdiction	
Fayette County	107,557.01
Accrued Interest	146.65
(Administrative Other Costs)	(3,132.51)
(Impact Fee Refunds)	\$0.00
(Impact Fee Expenditures)	(104,571.15)
Impact Fee Fund Balance Ending FY 2023	\$0.00
Impact Fees Encumbered	\$0.00

**Brooks Impact Fee Financial Report FY2023**

<b>Brooks Impact Fee Financial Report FY2023</b>	
	Fire Services
Total Impact Fee Balance From Previous Fiscal Year	\$0.00
Impact Fees Collected in FY 2023 By Jurisdiction	
Brooks	1,201.14
Accrued Interest	1.63
(Administrative Other Costs)	(34.98)
(Impact Fee Refunds)	\$0.00
(Impact Fee Expenditures)	(1,167.79)
Impact Fee Fund Balance Ending FY 2023	\$0.00
Impact Fees Encumbered	\$0.00

<b>Tyrone Impact Fee Financial Report FY2023</b>	
	Fire Services
Total Impact Fee Balance From Previous Fiscal Year	\$0.00
Impact Fees Collected in FY 2023 By Jurisdiction	
Tyrone	3,002.85
Accrued Interest	3.06
(Administrative Other Costs)	(87.45)
(Impact Fee Refunds)	\$0.00
(Impact Fee Expenditures)	(2,918.46)
Impact Fee Fund Balance Ending FY 2023	\$0.00
Impact Fees Encumbered	\$0.00

**Woolsey Impact Fee Financial Report FY2023**

<b>Woolsey Impact Fee Financial Report FY2023</b>	
	Fire Services
Total Impact Fee Balance From Previous Fiscal Year	\$0.00
Impact Fees Collected in FY 2023 By Jurisdiction	
Woolsey	-
Accrued Interest	-
(Administrative Other Costs)	-
(Impact Fee Refunds)	\$0.00
(Impact Fee Expenditures)	-
Impact Fee Fund Balance Ending FY 2023	\$0.00
Impact Fees Encumbered	\$0.00

**Fayette County Comprehensive Plan Amendment - Capital Improvement Element - Project Update FY2024 - FY2028**  
**Public Facility - Fire Services**

<b>Project Description</b>	<b>FY Project Start</b>	<b>FY Project End</b>	<b>Actual / Estimated Cost of Project</b>	<b>Funding from Impact Fees</b>	<b>Percent By Impact Fees</b>	<b>Other Funding Sources</b>	<b>Current Year Impact Fee Applied</b>	<b>Impact Fee Applied Previous Years</b>	<b>Remaining amount to be funded from impact fees</b>	<b>Status / Remarks</b>
Construct Fire Station 1: SR 279	FY 2002	FY 2002	\$ 872,836	\$ 471,331	54.00%	Fire Tax	na	\$471,331	\$0	Completed in FY 2002
Construct Fire Station 10: Seay Road	FY 2002	FY 2002	\$ 838,295	\$ 687,402	82.00%	Fire Tax	na	\$687,402	\$0	Completed in FY 2002
Construct Fire Station 5: SR 85 South	FY 2002	FY 2003	\$ 1,191,565	\$ 369,385	31.00%	Fire Tax	na	\$369,385	\$0	Completed in FY 2003
Construct Fire Station 7: Hampton Road	FY 2003	FY 2003	\$ 1,066,472	\$ 586,559	55.00%	Fire Tax	na	\$586,559	\$0	Completed in FY 2003
Purchase Acreage for Future Fire Station - McElroy Road	FY 2004	FY 2004	\$ 25,000	\$ 25,000	100.00%	None	na	\$25,000	\$0	Completed in FY 2004
Purchase two (2) Quints	FY 2006	FY 2007	\$ 675,000	\$ 675,000	100.00%	None	na	\$675,000	\$0	Purchased in FY 2007
Emergency Operations Center	FY 2012	FY 2015	\$ 1,107,921	\$ 131,864	83.50%	Fire Tax / Grant	na	\$131,864	\$0	Completed in FY15
Construct Fire Training Center (Burn Building)	FY 2018	Future	\$ 1,120,000	\$ 253,680	22.65%	Fire Tax	na	\$253,680	\$0	Estimated FY2024
Construct FS2: S.R. 92N	FY 2018	FY2021	\$ 1,644,000	\$ 164,400	10.00%	Fire Tax	na	\$164,400	\$0	Completed in FY2021
Construct FS14: Sandy Creek/Flat Ck	Future	Future	\$ 1,613,773	\$ 1,613,773	100.00%	None	\$108,657	\$184,934	\$1,320,182	Future/Planned
Construct FS15: Ginger Cake/Graves	Future	Future	\$ 2,061,333	\$ 2,061,333	100.00%	None	\$0	\$0	\$2,061,333	Future/Planned
Rescue Truck (1)	Future	Future	\$ 224,334	\$ 224,334	100.00%	None	\$0	\$0	\$224,334	Estimated FY2023
Brush Truck (1)	Future	Future	\$ 57,011	\$ 57,011	100.00%	None	\$0	\$0	\$57,011	Estimated FY2025
Engine/Pumpers (8) - 2 Purchased in FY2018; 1 Purchased in FY2019; 1 purchased in FY2020;	FY 2018	Future	\$ 3,252,082	\$ 3,252,082	100.00%	None	\$0	\$0	\$3,252,082	In Progress
<b>Totals</b>			<b>\$ 15,749,622</b>	<b>\$ 10,573,155</b>			<b>\$ 108,657</b>	<b>\$ 3,549,555</b>	<b>\$6,914,942</b>	

**SCHEDULE OF IMPROVEMENTS-STWP ADDENDUM**

(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to Impact Fees	(7) Sources of Funds (& Share)	(8) Responsible Party
Fire Training Center (Burn Building)	Unincorporated Fayette County; Brooks; Tyrone; Woolsey*	FY2018	FY2026	\$1,120,000	22.65%; \$253,680	Impact Fees; Balance of project funded from Fire Tax	Fayette County
Fire Station 14: Sandy Creek Road at Flat Creek Trail	Unincorporated Fayette County; Brooks; Tyrone; Woolsey*	FY2026	FY2028	\$1,613,773	100%	Impact Fees	Fayette County
Fire Station 15: Gingercake Road at Graves Road	Unincorporated Fayette County; Brooks; Tyrone; Woolsey*	FY2027	FY2029	\$2,061,333	100%	Impact Fees	Fayette County
Rescue Truck	Unincorporated Fayette County; Brooks; Tyrone; Woolsey*	FY2024	FY2026	\$224,334	100%	Impact Fees	Fayette County
Brush Truck	Unincorporated Fayette County; Brooks; Tyrone; Woolsey*	FY2025	FY2026	\$57,011	100%	Impact Fees	Fayette County
Engine Pumpers (8 total; 4 purchased since 2018)	Unincorporated Fayette County; Brooks; Tyrone; Woolsey*	FY2018	Future	\$3,252,082	100%	Impact Fees	Fayette County

\* Fayette County provides Fire Services for unincorporated Fayette County, Town of Brooks, Town of Tyrone and Town of Woolsey. The Service Area for the Fire Impact Fee does not include Peachtree City or City of Fayetteville.