

State of Georgia

#R-2022-13

County of Rockdale

Transmittal Resolution

Capital Improvements Element 2022 Annual Update

Rockdale County, Georgia

WHEREAS, Rockdale County adopted a Capital Improvements Element as an amendment to the *Rockdale County Comprehensive Plan*; and

WHEREAS, Rockdale County has prepared a 2022 Annual Update to the adopted Capital Improvements Element, which incorporates an impact fee financial report for FY 2021; and

WHEREAS, the Capital Improvements Element 2022 Annual Update was prepared in accordance with the "Development Impact Fee Compliance Requirements" and the "Minimum Planning Standards and Procedures for Local Comprehensive Planning" adopted by the Board of Community Affairs pursuant to the Georgia Planning Act of 1989, and a duly advertised Public Hearing was held on September 27, 2022, at 10:00 A.M. in the Rockdale County Commission chambers, 901 Main Street, Conyers;

BE IT THEREFORE RESOLVED that the Board of Commissioners of Rockdale County does hereby submit the Capital Improvements Element 2022 Annual Update to the Atlanta Regional Commission for Regional and State review, as per the requirements of the Development Impact Fee Compliance Requirements adopted pursuant to the Georgia Planning Act of 1989.

Approved this the 27th day of September, 2022.

Board of Commissioners

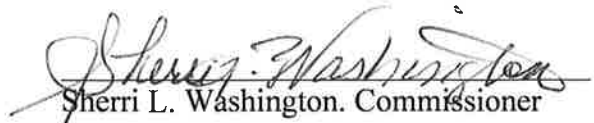


Oz Nesbitt, Sr., Chairman

Attest:



Jennifer Rutledge, County Clerk



Sherri L. Washington, Commissioner



Doreen Williams, Commissioner



Capital Improvements Element

2022 Annual Update:

FY 2021 Financial Report Community Work Program: 2023-2027

Rockdale County, Georgia

Transmittal Draft

Introduction

This Capital Improvements Element Annual Update has been prepared based on the rules and regulations pertaining to impact fees in Georgia, as specified by the *Development Impact Fee Act* (DIFA) and the Department of Community Affairs (DCA) documents *Development Impact Fee Compliance Requirements and Standards and Procedures for Local Comprehensive Planning*. These three documents dictate the essential elements of an Annual Update, specifically the inclusion of a financial report and a schedule of improvements.

According to the *Compliance Requirements*, the Annual Update:

“...must include: 1) the Annual Report on impact fees required under O.C.G.A. 36-71-8; and 2) a new fifth year schedule of improvements, and any changes to or revisions of previously listed CIE projects, including alterations in project costs, proposed changes in funding sources, construction schedules, or project scope.” (Chapter 110-12-2-.03(2)(c))

This Annual Update itself is based on the Rockdale County Capital Improvements Element, as most recently amended by the County on December 10, 2019.

¹ Note that DCA’s *Compliance Requirements* specify that the work program is to meet the requirements of Chapter 110-12-1-.04(7)(a), which is a reference to the work program requirements in a previous version of the *Standards and*

Financial Report

The Financial Report included in this document is based on the requirements of DIFA, specifically:

“As part of its annual audit process, a municipality or county shall prepare an annual report describing the amount of any development impact fees collected, encumbered, and used during the preceding year by category of public facility and service area.” (O.C.G.A. 36-71-8(d)(1))

The County’s fiscal year runs from January 1 to December 31. Thus, the financial report included here is based on the audit prepared for FY 2021. The required financial information is shown on the table on page 2, and detailed information for each public facility category appears in the tables beginning on page 3.

Procedures for Local Comprehensive Planning. The correct current description is found at Chapter 110-12-1-.04(2)(b)1.

Schedule of Improvements

In addition to the financial report, the County has prepared a five-year schedule of improvements—a CWP (community work program)—as specified in the *Compliance Requirements* (Chapter 110-12-2-.03(2)(c)), which states that local governments that have a CIE must “update their entire Short Term [i.e., Community] Work Programs annually.”¹

According to DCA’s requirements,² the CWP must include:

- A brief description of the activity;
- Legal authorization, if applicable;
- Timeframe for undertaking the activity;
- Responsible party for implementing the activity;
- Estimated cost (if any) of implementing the activity; and,
- Funding source(s), if applicable.

This information for impact fee eligible projects appears in the Community Work Program table at the end of this document.

² Chapter 110-12-1-.03(3).

**IMPACT FEES FINANCIAL REPORT – ROCKDALE COUNTY, GA
Fiscal Year 2021**

ROCKDALE COUNTY		Annual Impact Fee Financial Report - Fiscal Year 2021			
Public Facility	Libraries	Fire Protection	Parks & Recreation	Admin-istration*	TOTAL
Impact Fee Fund Balance December 31, 2020	\$322,792.58	\$572,303.54	\$1,412,105.32	\$102,004.10	\$2,409,205.54
Impact Fees Collected (January 1, 2021 through December 31, 2021)	\$81,367.93	\$152,926.79	\$306,899.67	\$19,055.77	\$560,250.16
Subtotal: Fee Accounts	\$404,160.51	\$725,230.33	\$1,719,004.99	\$121,059.87	\$2,969,455.70
Accrued Interest	\$16.58	\$29.74	\$70.50	\$4.97	\$121.79
(Impact Fee Refunds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Expenditures)	(\$57,558.64)	\$0.00	(\$361,036.68)	(\$1,067.00)	(\$419,662.32)
Impact Fee Fund Balance December 31, 2021	\$346,618.45	\$725,260.07	\$1,358,038.81	\$119,997.84	\$2,549,915.17
Impact Fees Encumbered	\$ 346,618.45	\$ 725,260.07	\$ 1,358,038.81		\$ 2,429,917.33

* Revenue collected in the Administration category includes the 3% administrative fee (\$16,874.91) and a surcharge for CIE Preparation costs (\$2,180.86).

Public Facility:		Library									
Responsible Party:		Conyers-Rockdale Library System Board									
Service Area:		County-wide									
Project Description	Project Start Date	Project End Date	Local Cost of Project*	Maximum % of Funding from Impact Fees	Max Funding Possible from Impact Fees*	FY 2022 Impact Fees Expended	Impact Fees Expended (Previous Years)	Total Impact Fees Expended to Date	Impact Fees Encumbered	Status/Remarks	
Collection Materials	2019	2020	\$ 43,786.38	97.56%	\$ 42,718.42		\$ 42,718.42	\$ 42,718.42		Completed	
Collection Materials	2020	2021	\$ 44,361.21	97.56%	\$ 43,279.23	\$ 41,386.08	\$ 1,893.15	43,279.23			
Collection Materials	2021	2022	\$ 45,617.40	97.56%	\$ 44,504.78	\$ 16,172.56	-	16,172.56			
Collection Materials	2022	2023	\$ 46,284.52	97.56%	\$ 45,155.63	-	-	-	\$ 45,155.63		
Collection Materials	2023	2024	\$ 46,822.99	97.56%	\$ 45,680.97	-	-	-	\$ 45,680.97		
Collection Materials	2024	2025	\$ 47,437.68	97.56%	\$ 46,280.66	-	-	-	\$ 46,280.66		
Collection Materials	2025	2026	\$ 48,060.44	97.56%	\$ 46,888.24	-	-	-	\$ 46,888.24		
Collection Materials	2026	2027	\$ 48,763.29	97.56%	\$ 47,573.95	-	-	-	\$ 47,573.95		
Collection Materials	2027	2028	\$ 49,330.60	97.56%	\$ 48,127.41	-	-	-	\$ 48,127.41		
Collection Materials	2028	2029	\$ 49,978.21	97.56%	\$ 48,759.23	-	-	-	\$ 48,759.23		
Collection Materials	2029	2030	\$ 50,709.11	97.56%	\$ 49,472.30	-	-	-	\$ 49,472.30		
New Branch Library	2029	2029	\$ 9,051,862.30	100.0%	\$ 9,051,862.30	-	-	-			
Collection Materials	2030	2031	\$ 51,223.27	97.56%	\$ 49,973.92	-	-	-			
Collection Materials	2031	2032	\$ 55,273.56	97.56%	\$ 53,925.42	-	-	-			
Collection Materials	2032	2033	\$ 55,921.40	97.56%	\$ 54,557.47	-	-	-			
Collection Materials	2033	2034	\$ 56,734.34	97.56%	\$ 55,350.58	-	-	-			
Collection Materials	2034	2035	\$ 57,399.31	97.56%	\$ 55,999.33	-	-	-			
Collection Materials	2035	2036	\$ 58,233.73	97.56%	\$ 56,813.40	-	-	-			
Collection Materials	2036	2037	\$ 58,998.22	97.56%	\$ 57,559.24	-	-	-			
Collection Materials	2037	2038	\$ 59,689.73	97.56%	\$ 58,233.88	-	-	-			
Collection Materials	2038	2039	\$ 60,557.45	97.56%	\$ 59,080.44	-	-	-			
Collection Materials	2039	2040	\$ 61,267.23	97.56%	\$ 59,772.90	-	-	-			
Collection Materials	2040	2041	\$ 62,503.19	97.56%	\$ 60,978.73	-	-	-			
			\$ 10,210,815.57		\$ 10,182,548.41	\$ 57,558.64	\$ 44,611.57	\$ 102,170.21	\$ 346,618.45		

* All costs are Net Present Value per latest adopted CIE.

NOTE: For projects that are not 100% impact fee funded, funding may be provided from the County General Fund, the Capital Projects Fund or other local taxation sources, as determined during the annual budget adoption process, or through separate funds of the Conyers-Rockdale Library System.

NOTE: For projects that are complete, the cells in the "FY2021 Impact Fees Expended" column are shaded out, indicating that no impact fees may be expended on those projects.

Public Facility:		Fire Protection									Table 1 of 2	
Responsible Party:		Fire-Rescue Department										
Service Area:		County-wide										
Project Description	Project Start Date	Project End Date	Local Cost of Project*	Maximum % of Funding from Impact Fees	Max Funding Possible from Impact Fees*	FY 2021 Impact Fees Expended	Impact Fees Expended (Previous Years)	Total Impact Fees Expended to Date	Impact Fees Encumbered	Status/Remarks		
Pumper	2019	2019	\$ 550,000.00	100.00%	\$ 550,000.00	-	\$ 22,297.09	\$ 22,297.09		Completed		
Field Vehicle	2019	2019	\$ 45,000.00	100.00%	\$ 45,000.00	-	-	-		Completed		
Pumper	2019	2023	\$ 557,220.38	100.00%	\$ 557,220.38	-	\$ 22,297.08	\$ 22,297.08				
Tower Ladder	2023	2023	\$ 1,317,066.36	100.00%	\$ 1,317,066.36	-	-	-	\$ 725,260.07			
Trail ATV	2020	2021	\$ 35,459.48	100.00%	\$ 35,459.48	-	-	-		Completed		
Admin Vehicles	2020	2023	\$ 121,575.36	100.00%	\$ 121,575.36	-	87,202.00	\$ 87,202.00		2 of 3 purchased		
Station 10	2023	2023	\$ 1,894,860.34	100.00%	\$ 1,894,860.34	-	-	-				
911 Center Relocation	2023	2023	\$ 206,488.56	100.00%	\$ 206,488.56	-	-	-				
Training Ctr.	2023	2024	\$ 1,946,072.78	100.00%	\$ 1,946,072.78	-	-	-				
Pumper	2023	2023	\$ 564,535.56	100.00%	\$ 564,535.56	-	-	-				
Quint Ladder	2023	2023	\$ 1,026,428.29	100.00%	\$ 1,026,428.29	-	-	-		Completed		
Admin Vehicle	2023	2023	\$ 41,057.13	100.00%	\$ 41,057.13	-	-	-				
Station 5 Relocation	2023	2025	\$ 1,428,632.29	100.00%	\$ 1,428,632.29	-	-	-				
Pumper	2024	2024	\$ 571,946.77	100.00%	\$ 571,946.77	-	-	-				
Haz Mat Unit	2023	2023	\$ 103,990.32	100.00%	\$ 103,990.32	-	-	-				
Dive Support Unit	2023	2023	\$ 166,384.51	100.00%	\$ 166,384.51	-	-	-				
Admin Vehicles	2023	2023	\$ 83,192.26	100.00%	\$ 83,192.26	-	-	-		2 vehicles		
Subtotal Table 1 of 2			\$ 10,659,910.40		\$ 10,659,910.40	\$ -	\$ 131,796.17	\$ 131,796.17	\$ 725,260.07			

Public Facility:		Fire Protection									Table 2 of 2	
Responsible Party:		Fire-Rescue Department										
Service Area:		County-wide										
Project Description	Project Start Date	Project End Date	Local Cost of Project*	Maximum % of Funding from Impact Fees	Max Funding Possible from Impact Fees*	FY 2021 Impact Fees Expended	Impact Fees Expended (Previous Years)	Total Impact Fees Expended to Date	Impact Fees Encumbered	Status/Remarks		
Station 11	2027	2028	\$ 2,098,171.34	100.00%	\$ 2,098,171.34	\$ -	\$ -	\$ -				
Pumpers	2024	2024	\$ 1,158,910.53	100.00%	\$ 1,158,910.53	-	-	-		2 trucks		
Field Vehicle	2024	2024	\$ 47,409.98	100.00%	\$ 47,409.98	-	-	-				
Station 12	2027	2028	\$ 1,433,599.63	100.00%	\$ 1,433,599.63	-	-	-				
Pumpers	2025	2025	\$ 1,174,124.68	100.00%	\$ 1,174,124.68	-	-	-		2 trucks		
Field Vehicle	2025	2025	\$ 45,000.00	0.00%								
Station 8 Relocation	2025	2026	\$ 1,252,680.00	0.00%								
Pumper	2026	2026	\$ 594,769.28	31.17%	\$ 185,388.01	-	-	-				
Rescue Squad	2025	2025	\$ 800,000.00	0.00%								
Field Vehicle	2026	2026	\$ 45,000.00	0.00%								
Station 13	2028	2030	\$ 2,000,000.00	0.00%								
Pumper	2028	2028	\$ 550,000.00	0.00%								
Station 14	2030	2032	\$ 2,000,000.00	0.00%								
Pumper	2030	2030	\$ 550,000.00	0.00%								
Tower Ladder	2030	2030	\$ 1,300,000.00	0.00%								
Subtotal Table 2 of 2			\$ 15,049,665.44		\$ 6,097,604.17	\$ -	\$ -	\$ -	\$ -			
Total - Fire Protection			\$ 25,709,575.83		\$ 16,757,514.56	\$ -	\$ 131,796.17	\$ 131,796.17	\$ 725,260.07			

* All costs are Net Present Value per latest adopted CIE.

NOTE: For projects that have been completed and paid for (or are not eligible for impact fee funding), the cells in the "FY2021 Impact Fees Expended" column are shaded out, indicating that no impact fees or additional impact fees will be expended on those projects.

NOTE: For projects that are not 100% impact fee funded, funding may be provided from the General Fund, the Capital Projects Fund or other local taxation sources, as determined during the annual budget adoption process.

Public Facility:		Parks & Recreation		Table 1 of 2						
Responsible Party:		Recreation and Maintenance Department								
Service Area:		County-wide								
Project Description	Project Start Date	Project End Date	Local Cost of Project*	Maximum % of Funding from Impact Fees	Max Funding Possible from Impact Fees	FY 2021 Impact Fees Expended	Impact Fees Expended (Previous Years)	Total Impact Fees Expended to Date	Impact Fees Encumbered	Status/Remarks
Amphitheater	2027	2029	\$ 1,378,855.13	57.7%	\$ 795,370.43	\$ -	\$ -	\$ -		
Aquatics Community Center	2027	2029	\$ 18,132,605.56	28.8%	\$ 5,229,751.09	-	-	-		
Basketball court in new park (2)	2024	2024	\$ 230,586.97	74.2%	\$ 171,013.36	-	-	-	\$ 171,013.36	
Outdoor Basketball court (1)	2019	2021	\$ 24,129.96	74.2%	\$ 17,895.83	-	-	-		Completed
Boating Facility (1)	2024	2024	\$ 1,592,577.67	38.5%	\$ 612,435.23	-	-	-		
Disc Golf Course	2026	2027	\$ 206,828.27	28.8%	\$ 59,652.78	-	-	-		
Dog Park (1) Pine Log	2024	2024	\$ 196,233.98	28.8%	\$ 56,597.21	-	-	-	\$ 56,597.21	
Dog Park (1) Richardson	2021	2021	\$ 196,233.98	28.8%	\$ 56,597.21	-	-	-		Completed
Gymnasium (1)	2019	2021	\$ 4,089,909.92	86.5%	\$ 3,538,798.24	\$ 298,759.05	\$ 376,077.90	674,836.95		Completed
Multi-Purpose Field (1)	2024	2024	\$ 1,263,955.13	100.0%	\$ 1,263,955.13	-	-	-		
Nature Center (1)	2025	2025	\$ 100,736.70	28.8%	\$ 29,054.17	-	-	-	\$ 29,054.17	
Small pavilion (1) Lorraine	2022	2022	\$ 86,564.54	93.7%	\$ 81,141.72	-	-	-		Completed
Small pavilions (3) SE County	2024	2024	\$ 259,693.57	93.7%	\$ 243,425.11	-	-	-	\$ 243,425.11	
Large pavilion (1)	2024	2024	\$ 758,370.32	93.7%	\$ 710,862.32	-	-	-		
Pickleball (1)	2022	2022	\$ 48,259.93	86.5%	\$ 41,756.95	-	-	-		Completed
Playground (1) Lorraine	2022	2022	\$ 396,420.85	100.0%	\$ 396,420.85	-	-	-		Completed
Playground (1) SE County	2024	2024	\$ 396,420.85	100.0%	\$ 396,420.85	-	-	-	\$ 396,420.85	
Restroom Facility (1) Blk Shoals	2023	2024	\$ 231,694.40	83.6%	\$ 193,791.33	-	-	-	\$ 193,791.33	
Restroom Facility (1) De Castro	2019	2021	\$ 231,694.40	83.6%	\$ 193,791.33	-	-	-		Completed
Restroom Facility (1) Lorraine	2019	2021	\$ 231,694.40	83.6%	\$ 193,791.33	-	-	-		Completed
Restroom Facility (1) Milstead	2021	2021	\$ 231,694.40	83.6%	\$ 193,791.33	-	-	-		Completed
Restroom Facilities (2) SE County	2024	2024	\$ 463,388.81	83.6%	\$ 387,582.66	-	-	-		
Skate Park (1)	2024	2024	\$ 2,068,282.69	28.8%	\$ 596,527.82	-	-	-		
Special Event/Banquet Center(1)	2019	2021	\$ 1,793,128.33	86.5%	\$ 1,551,505.90	\$ 62,277.63	813,962.58	\$ 876,240.21		Completed
Splash Pad (1) SE County	2024	2024	\$ 1,378,855.13	43.3%	\$ 596,527.82	-	-	-		
Trail Head (1)	2025	2025	\$ 517,070.67	50.5%	\$ 260,980.92	-	-	-		
Trail System (3 miles)	2025	2025	\$ 4,136,565.38	67.3%	\$ 2,783,796.49	-	-	-		
Volleyball Courts (2)	2023	2023	\$ 114,913.79	28.8%	\$ 33,143.09	-	-	-	\$ 33,143.09	
Subtotal Table 1 of 2			\$ 40,757,365.73		\$ 20,686,378.49	\$ 361,036.68	\$ 1,190,040.48	\$ 1,551,077.16	\$ 1,123,445.11	

Public Facility: Parks & Recreation Table 2 of 2										
Responsible Party: Recreation and Maintenance Department										
Service Area: County-wide										
Project Description	Project Start Date	Project End Date	Local Cost of Project*	Maximum % of Funding from Impact Fees	Max Funding Possible from Impact Fees	FY 2021 Impact Fees Expended	Impact Fees Expended (Previous Years)	Total Impact Fees Expended to Date	Impact Fees Encumbered	Status/Remarks
Tennis Courts (14)	TBD	TBD	\$ 2,895,595.77	78.28%	\$ 2,266,805.71	\$ -	\$ -	\$ -	\$ -	
Basketball court in new park (4)	TBD	TBD	\$ 461,171.89	74.2%	\$ 342,025.19	-	-	-	-	
Boating Facility (2)	TBD	TBD	\$ 3,185,155.34	38.5%	\$ 1,224,870.46	-	-	-	-	
Dog Park (1)	TBD	TBD	\$ 196,233.98	28.8%	\$ 56,597.21	-	-	-	-	
Multi-Purpose Field (2)	TBD	TBD	\$ 2,527,910.26	100.0%	\$ 2,527,910.26	-	-	-	-	
Small pavilion (5)	TBD	TBD	\$ 432,822.62	93.7%	\$ 405,708.51	-	-	-	-	
Large pavilion (2)	TBD	TBD	\$ 1,516,740.64	93.7%	\$ 1,421,724.64	-	-	-	-	
Playground (2)	TBD	TBD	\$ 792,841.70	100.0%	\$ 792,841.70	-	-	-	-	
Restroom Facility (4)	2020	TBD	\$ 926,777.62	100.0%	\$ 926,777.62	-	7,324.00	\$7,324.00	234,593.70	Wheeler Park Restroom Completed 2020
Splash Pad (1)	TBD	TBD	\$ 1,378,855.13	43.3%	\$ 596,527.82	-	-	-	-	
Trail Head (3)	TBD	TBD	\$ 1,551,212.02	50.5%	\$ 782,942.76	-	-	-	-	
Trail System (12 miles)	TBD	TBD	\$ 16,546,261.52	67.3%	\$ 11,135,185.96	-	-	-	-	
Volleyball Court (1)	TBD	TBD	\$ 57,456.89	28.8%	\$ 16,571.54	-	-	-	-	
Subtotal Table 2 of 2			\$ 32,469,035.37		\$ 22,496,489.38	-	7,324.00	7,324.00	234,593.70	
Total - Parks & Recreation			\$ 73,226,401.10		\$ 43,182,867.87	\$ 361,036.68	\$ 1,197,364.48	\$ 1,558,401.16	\$ 1,358,038.81	

* All costs are Net Present Value per latest adopted CIE.

NOTE: For projects that are not 100% impact fee funded, funding may be provided from the General Fund, the Capital Projects Fund, SPLOST or other local taxation sources, as determined during the annual budget adoption process.

NOTE: For projects that have been completed and paid for, the cells in the "FY2021 Impact Fees Expended" column are shaded out, indicating that no impact fees or additional impact fees will be expended on those projects.

**COMMUNITY WORK PROGRAM – ROCKDALE COUNTY, GA
2023 – 2027**

Category	Action/Item	2023	2024	2025	2026	2027	Responsible Party	Cost Estimate*	Funding Source	Notes
Library Services	Collection Materials Purchase	✓	✓	✓	✓	✓	Conyers-Rockdale Library System Board	\$234,223	97.56% Impact Fees; 2.44% Local Taxation Sources**	On-going annual purchases
Fire Protection	Pumper Truck	✓					Rockdale County Fire-Rescue Department	\$557,220	100% Impact Fees, and/or SPLOST and/or General Fund	
Fire Protection	Tower Ladder Truck	✓					Rockdale County Fire-Rescue Department	\$1,317,066	100% Impact Fees, and/or SPLOST and/or General Fund	
Fire Protection	Administrative Vehicles	✓					Rockdale County Fire-Rescue Department	\$121,575	100% Impact Fees, and/or SPLOST and/or General Fund	
Fire Protection	Station 10	✓					Rockdale County Fire-Rescue Department	\$1,894,860	100% Impact Fees, and/or SPLOST	
Fire Protection	911 Center Relocation	✓					Rockdale County EMA - Communications	\$206,489	100% Impact Fees, and/or SPLOST	
Fire Protection	Training Center	✓	✓				Rockdale County Fire-Rescue Department	\$1,946,071	100% Impact Fees, and/or SPLOST	
Fire Protection	Pumper Truck	✓					Rockdale County Fire-Rescue Department	\$564,536	100% Impact Fees, and/or SPLOST and/or General Fund	
Fire Protection	Administrative Vehicle	✓					Rockdale County Fire-Rescue Department	\$41,057	100% Impact Fees, and/or SPLOST	

Category	Action/Item	2023	2024	2025	2026	2027	Responsible Party	Cost Estimate*	Funding Source	Notes
									and/or General Fund	
Fire Protection	Public Safety Radio Tower		✓				Rockdale County EMA - Communications	\$1,024,248	100% Impact Fees, and/or SPLOST	
Fire Protection	Station 5 Relocation	✓	✓	✓			Rockdale County Fire-Rescue Department	\$1,428,632	100% Impact Fees, and/or SPLOST	Cost addresses the increase in area (square footage) between the existing and new facilities; "replacement" square footage will be funded with SPLOST
Fire Protection	Pumper Truck		✓				Rockdale County Fire-Rescue Department	\$571,947	100% Impact Fees, and/or SPLOST and/or General Fund	
Fire Protection	Haz Mat Unit	✓					Rockdale County Fire-Rescue Department	\$103,990	100% Impact Fees, and/or SPLOST and/or General Fund	
Fire Protection	Dive Support unit	✓					Rockdale County Fire-Rescue Department	\$166,385	100% Impact Fees, and/or SPLOST and/or General Fund	
Fire Protection	Administrative Vehicles	✓					Rockdale County Fire-Rescue Department	\$83,192	100% Impact Fees, and/or SPLOST and/or General Fund	Purchase of 2 vehicles
Fire Protection	Station 11					✓	Rockdale County Fire-Rescue Department	\$2,098,171	100% Impact Fees, and/or SPLOST	
Fire Protection	Pumper Trucks		✓				Rockdale County Fire-Rescue Department	\$1,158,911	100% Impact Fees, and/or SPLOST and/or General Fund	Purchase of 2 pumper trucks

Category	Action/Item	2023	2024	2025	2026	2027	Responsible Party	Cost Estimate*	Funding Source	Notes
Fire Protection	Field Vehicle		✓				Rockdale County Fire-Rescue Department	\$47,410	100% Impact Fees, and/or SPLOST and/or General Fund	
Fire Protection	Station 12					✓	Rockdale County Fire-Rescue Department	\$1,433,600	Max. 67.5% Impact Fees, Min. 32.5% SPLOST and/or General Fund	
Fire Protection	Pumper Trucks			✓			Rockdale County Fire-Rescue Department	\$1,174,125	100% Impact Fees, and/or SPLOST and/or General Fund	Purchase of 2 pumper trucks
Fire Protection	Field Vehicle			✓			Rockdale County Fire-Rescue Department	\$45,000	SPLOST and/or General Fund	Not impact fee eligible
Fire Protection	Station 8 Relocation			✓	✓		Rockdale County Fire-Rescue Department	\$1,252,680	SPLOST	Not impact fee eligible
Fire Protection	Rescue Squad			✓			Rockdale County Fire-Rescue Department	\$800,000	SPLOST and/or General Fund	Not impact fee eligible
Fire Protection	Field Vehicle				✓		Rockdale County Fire-Rescue Department	\$45,000	SPLOST and/or General Fund	Not impact fee eligible
Fire Protection	Pumper				✓		Rockdale County Fire-Rescue Department	\$594,769	Max. 31.17% Impact Fees, Min. 62.83% SPLOST and/or General Fund	
Parks and Recreation	Black Shoals Restroom Facility	✓	✓				Rockdale County General Services Department	\$231,625	Max. 83.64% Impact Fees, Min. 16.36% SPLOST	
Parks and Recreation	C.E. Steele Skate Park		✓				Rockdale County General Services Department	\$2,068,283	Max. 28.84% Impact Fees, Min. 71.16% SPLOST	

Category	Action/Item	2023	2024	2025	2026	2027	Responsible Party	Cost Estimate*	Funding Source	Notes
Parks and Recreation	Costley Mill Park improvements:									
Parks and Recreation	2 Volleyball Courts	✓					Rockdale County General Services Department	\$172,371	Max. 28.84% Impact Fees, Min. 71.16% SPLOST	
Parks and Recreation	Nature Center			✓			Rockdale County General Services Department	\$100,737	Max. 28.84% Impact Fees, Min. 71.16% SPLOST	
Parks and Recreation	Pine Log Park Dog Park		✓				Rockdale County General Services Department	\$196,234	Max. 28.84% Impact Fees, Min. 71.16% SPLOST	
Parks and Recreation	Southeastern County Park 2 components:									
Parks and Recreation	2 basketball courts		✓				Rockdale County General Services Department	\$230,586	Max. 74.16% Impact Fees, Min. 25.84% SPLOST	
Parks and Recreation	1 multi-purpose field		✓				Rockdale County General Services Department	\$1,263,955	100% Impact Fees, and/or SPLOST	
Parks and Recreation	Splash Pad		✓				Rockdale County General Services Department	\$1,378,855	Max. 43.26% Impact Fees, Min. 56.74% SPLOST	
Parks and Recreation	Playground		✓				Rockdale County General Services Department	\$396,421	100% Impact Fees, and/or SPLOST	
Parks and Recreation	1 large pavilion		✓				Rockdale County General Services Department	\$758,370	Max. 93.74% Impact Fees, Min. 6.26% SPLOST	
Parks and Recreation	3 small pavilions		✓				Rockdale County General Services Department	\$259,694	Max. 93.74% Impact Fees, Min. 6.26% SPLOST	
Parks and Recreation	2 restroom facilities		✓				Rockdale County General Services Department	\$463,389	Max. 83.64% Impact Fees, Min. 16.36% SPLOST	

Category	Action/Item	2023	2024	2025	2026	2027	Responsible Party	Cost Estimate*	Funding Source	Notes
Parks and Recreation	Blueway Boating Facility (canoe/kayak launch)		✓				Rockdale County General Services Department	\$1,592,578	Max. 38.46% Impact Fees, Min. 61.54% SPLOST	
Parks and Recreation	3 miles of trail system			✓			Rockdale County General Services Department	\$4,136,565	Max. 67.3% Impact Fees, Min. 32.7% SPLOST	
Parks and Recreation	1 trail head			✓			Rockdale County General Services Department	\$517,071	Max. 50.47% Impact Fees, Min. 49.53% SPLOST	
Parks and Recreation	Disc Golf Course				✓	✓	Rockdale County General Services Department	\$206,828	Max. 28.8% Impact Fees, Min. 71.2% SPLOST	
Parks and Recreation	Amphitheater					✓	Rockdale County General Services Department	\$1,378,855	Max. 57.7% Impact Fees, Min. 42.3% SPLOST	Estimated 2027 start, 2029 completion
Parks and Recreation	Aquatics Community Center					✓	Rockdale County General Services Department	\$18,132,606	Max. 28.8% Impact Fees, Min. 71.2% SPLOST	Estimated 2027 start, 2029 completion

*Additional local funding sources include but are not limited to the County General Fund, SPLOST or other County taxation sources, as determined during the annual budget adoption process, or separate funds of the Conyers-Rockdale Library System.